

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Dudeja	NEW DELHI	1051689	12.07.2016	2016088042		400	3116005864			CIB
A K Dudeja	NEW DELHI	1051689	01.07.2016	2016078311		465	3116005618			CIB
A K Dudeja	NEW DELHI	1051689	15.07.2016	2016092005		3,482.00	3116007174			CIB
A M KHAN	NEW DELHI	1047253	01.07.2016	2016078239		104,071.00	1316098171		4000163646	CIB
A. S. BANSAL	FARIDABAD	1092958	15.07.2016	2016092038		30,340.00	3116007174			CIB
A.K JAIN	NEW DELHI	1109176	14.07.2016	2016090808		8,269.00	3116007001			CIB
ABHISHEK KUMAR MEENU	UP	1087588	11.07.2016	2016086333		14,850.00	3416070662			CIB
ABHISHEK SHARMA	BALLIA	1141251	09.07.2016	2016085725		3,542.00	3416070163		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	11.07.2016	2016086335		14,850.00	3416070664			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.07.2016	2016080019		116,220.00	3416060578		8200168219	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2016	2016089235		11,197,542.00	3416070608		8200168219	CIB
ADITYA	NEW DELHI	1137617	09.07.2016	2016085675		1,771.00	3416065645		8200146872	CIB
ADMAN ADVERTISING	DELHI	1042985	20.07.2016	2016095295		90,906.00	3416074246		8200174978	CIB
ADOR POWERTRON LTD	NEW DELHI	1047302	05.07.2016	2016082636		1,316,700.00	1316104839		4000149862	CIB
AIRADS LTD	NEW DELHI	1009157	28.07.2016	2016101716		824,399.00	3416083109		8200175595	CIB
AKHEY RAM	PALWAL	1130074	01.07.2016	2016078329		5,433.00	3116005618			CIB
ALKA RANA	NOIDA	1108922	11.07.2016	2016086340		12,265.00	3416070669			CIB
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	26.07.2016	3516015841	930584	24,500.00	3416055331	2016-17	8200173230	Cheque
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	14.07.2016	2016090705		8,626.00	3116007001			CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	18.07.2016	2016092940		207,760.00	3416057396		4000137188	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	29.07.2016	2016102667		181,790.00	3416080568		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	04.07.2016	2016080123		17,850.00	3416061716		3200003677	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	02.07.2016	2016079562		11,790.00	3116005606			CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	16.07.2016	2016092380		11,718.00	3116007298			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.07.2016	2016092938		211,018.00	1316125049		4000157614	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.07.2016	2016088025		527,488.00	3416066150		4000151306	CIB
ANIL AGARWAL	DELHI	1130633	23.07.2016	2016098388		16,891.00	3116007578			CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	16.07.2016	2016092378		5,827.00	3116007298			CIB
ANIL KUMAR SHARMA	ALIGARH	1104360	12.07.2016	2016088058		7,057.00	3116005864			CIB
ANIL KUMAR MOHAN	GURGAON	1108480	12.07.2016	2016088059		6,511.00	3116005864			CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	14.07.2016	2016090702		2,111.00	3116007001			CIB
ANJU JHA W/O LATE SH.M.M.JHA	NEW DELHI	1149353	18.07.2016	2016092934		4,542,815.00	1316125445		trf of fs	CIB
ANJU JHA W/O LATE SH.M.M.JHA	NEW DELHI	1149353	04.07.2016	2016080126		1,727,454.00	1316101768		E00054061	CIB
ANKIT PATNI	NOIDA	1108846	11.07.2016	2016086649		14,850.00	3416070647			CIB

ANSAR ERECTORS	NEW DELHI	1047429	26.07.2016	2016099502		541,704.00	1316130873	4000162239	CIB
ANSAR ERECTORS	NEW DELHI	1047429	11.07.2016	2016086375		459,479.00	3416056247	4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	11.07.2016	2016086402		31,581.00	3416070699		CIB
APEX ENGINEERS	NEW DELHI	1006634	21.07.2016	2016096370		366,341.00	3416070838	4000160205	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	13.07.2016	2016089181		11,414.00	3016005563	100011178	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	13.07.2016	2016089171		16,087.00	3016005560	100011605	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	02.07.2016	2016079557		8,868.00	1316098019	1127169	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	18.07.2016	2016092922		38,159.00	1316125073	4000161867	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	02.07.2016	2016079560		4,555.00	3116005733		CIB
ARVIND KUMAR	NEW DELHI	1107142	22.07.2016	2016097466		10,078.00	3116007578		CIB
ASHOK KUMAR JAIN	DELHI	1111798	23.07.2016	2016098385		4,255.00	3116007578		CIB
ASHOK KUMAR JAIN	DELHI	1111798	02.07.2016	2016079565		5,220.00	3116005733		CIB
ASHOK KUMAR TALWAR	DELHI	1116474	15.07.2016	2016092040		9,183.00	3116007174		CIB
ASHOK KUMAR TALWAR	DELHI	1116474	01.07.2016	2016078326		405	3116005618		CIB
ASHUTOSH RAJ SARKAR	GHAZIABAD	1146154	23.07.2016	2016098342		5,174.00	3116007578		CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	22.07.2016	2016097318		21,000.00	3416077314	8200172867	CIB
AYODHYA PRASAD	DELHI	1130003	27.07.2016	2016100582		2,153.00	3116007824		CIB
Adalti Devi W/oGanga Ram	New Delhi	1052218	22.07.2016	2016097460		6,173.00	3116007578		CIB
Aji Pal Singh	Faridabad	1078714	16.07.2016	2016092449		10,725.00	3116007174		CIB
Alakh Ram	New Delhi	1051873	14.07.2016	2016090800		15,073.00	3116007001		CIB
Amar Singh	Noida	1051716	15.07.2016	2016092067		6,855.00	3116007298		CIB
Amer Singh	New Delhi	1074651	27.07.2016	2016100566		1,164.00	3116007824		CIB
Anil Kumar Bhatnagar	Delhi	1080091	02.07.2016	2016079440		3,407.00	3116005737		CIB
Aruna Mishra	Delhi	1081544	11.07.2016	2016086400		25,110.00	3416070696		CIB
Ashok Kumar Bisarya	New Delhi	1084002	02.07.2016	2016079415		8,396.00	3116005737		CIB
B K Sharma	New Delhi	1052145	06.07.2016	2016083699		4,550.00	3116005618		CIB
B R METALS	NEW DELHI	1067458	21.07.2016	5216005753	930570	133,144.00	5216005697	9526	Cheque
B R Madan	Dehradun	1051660	15.07.2016	2016092004		1,492.00	3116007174		CIB
B R Madan	Dehradun	1051660	12.07.2016	2016088040		3,343.00	3116005864		CIB
B.D Prasad	New Delhi	1075478	12.07.2016	2016088050		2,158.00	3116005864		CIB
B.D Prasad	New Delhi	1075478	14.07.2016	2016090701		1,988.00	3116007001		CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	20.07.2016	2016095022		8,346.00	3416062372	8200158440	CIB
BABU LAL	ROLIYAWAS	1102801	12.07.2016	2016088057		1,751.00	3116005864		CIB
BABU LAL	ROLIYAWAS	1102801	27.07.2016	2016100571		2,433.00	3116007824		CIB
BACHI RAM	NEW DELHI	1126325	15.07.2016	2016092020		434	3116007174		CIB
BAJAJ SALES AGENCY	NEW DELHI	1047564	15.07.2016	2016091380		49,001.00	3416068025	4600037384	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.07.2016	2016082680		33,089.00	3116005811	51630	CIB
BALRAM YADAV	NEW DELHI	1143421	09.07.2016	2016085713		8,466.00	3416066447	8200160236	CIB
BANARSI LAL	NEW DELHI-110044	1143780	27.07.2016	2016100587		16,480.00	3116007824		CIB

BE-AR SALES	New Delhi	1055048	15.07.2016	2016091383		9,590.00	3416074883	4600034325	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	01.07.2016	2016078242		26,224.00	3416056259	4600037524	CIB
BEER SINGH	BADARPUR	1068974	14.07.2016	2016090699		837	3116007001		CIB
BEML LIMITED	NEW DELHI	1041746	22.07.2016	2016097457		9,630.00	3416070879	4000127401	CIB
BEML LIMITED	NEW DELHI	1041746	21.07.2016	2016096178		213,716.00	3416071042	4000162143	CIB
BEML LIMITED	NEW DELHI	1041746	29.07.2016	2016102557		47,996.00	3416076689	4000168054	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	21.07.2016	2016096378		4,725.00	3016006153	100013951	CIB
BHAN SINGH	NEW DELHI	1057969	06.07.2016	2016083700		9,144.00	3116005737		CIB
BHARAT	NEW DELHI	1140477	09.07.2016	2016085706		8,466.00	3416066386	8200153286	CIB
BHARAT BHUSHAN	HARYANA	1104364	02.07.2016	2016079563		5,079.00	1316098019	1127169	CIB
BHARAT SINGH	NEW DELHI	1056048	15.07.2016	2016092009		753	3116007174		CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	02.07.2016	2016079412		566	3116005737		CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	13.07.2016	2016089592		1,233.00	3116007001		CIB
BHAWANI DUTT	NEW DELHI	1096679	02.07.2016	2016079445		2,195.00	3116005737		CIB
BHIM SINGH	NEW DELHI	1088688	01.07.2016	2016078323		1,863.00	3116005603		CIB
BHIM SINGH	NEW DELHI	1088688	02.07.2016	2016079376		1,350.00	3116005733		CIB
BHIM SINGH	NEW DELHI	1089379	02.07.2016	2016079421		997	3116005737		CIB
BHOO DEV	NEW DELHI	1115488	27.07.2016	2016100617		1,392.00	3116007824		CIB
BHULLAR .	NEW DELHI	1136788	02.07.2016	2016079426		3,004.00	3116005733		CIB
BHULLAR .	NEW DELHI	1136788	27.07.2016	2016100583		1,646.00	3116007824		CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	22.07.2016	2016097312		13,800.00	3416077333	8200175259	CIB
BIO RAD LABORATORIES INDIA PVT LTD	GURGAON	1047652	21.07.2016	2016096372		7,612.00	1316127668	4600036721	CIB
BITA TECH SERVICES	GHAZIABAD	1028265	11.07.2016	2016086372		21,158.00	3416058696	4000119142	CIB
BRAHAM PRAKASH	NEW DELHI	1126073	02.07.2016	2016079451		8,278.00	3116005737		CIB
BRIJENDRA KUMAR AWASTHI	NOIDA	1143121	23.07.2016	2016098340		10,006.00	3116007578		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	21.07.2016	3516015389	930576	1,691.00	3416075676	CSR/BESE/J	8200116739 Cheque
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	26.07.2016	3516015842	930585	51,850.00	1316130953	TPD FEB	Cheque
BUDH SINGH	NEW DELHI	1120126	14.07.2016	2016090708		4,203.00	3116007001		CIB
Babu Lal	New delhi	1051676	16.07.2016	2016092439		1,553.00	3116007298		CIB
Bali Ram Arya	New Delhi	1078087	13.07.2016	2016089859		6,002.00	3116007001		CIB
Bhadur Ram	New Delhi	1052072	13.07.2016	2016089588		2,321.00	3116007001		CIB
Bhadur Ram	New Delhi	1052072	27.07.2016	2016100608		769	3116007824		CIB
Bhadur Ram	New Delhi	1052072	02.07.2016	2016079366		2,086.00	3116005733		CIB
Bhagmal Kardam	New Delhi	1052083	15.07.2016	2016092007		700	3116007174		CIB
Bhane Ram	New Delhi	1052038	13.07.2016	2016089462		3,838.00	3116007001		CIB
Bhim Singh	Gutambudh nagar	1051850	14.07.2016	2016090888		7,912.00	3116007001		CIB
Bishan Dutt	New Delhi	1074522	13.07.2016	2016089594		16,006.00	3116007001		CIB
Brij Lal	Delhi	1074517	14.07.2016	2016090893		8,880.00	3116007001		CIB
C B Singh	Faridabad	1051934	15.07.2016	2016092028		827	3116007174		CIB

C B Singh	Faridabad	1051934	12.07.2016	2016088046		3,202.00	3116005864		CIB
C B Singh	Faridabad	1051934	02.07.2016	2016079364		823	3116005733		CIB
C N Das	Faridabad	1051922	13.07.2016	2016089584		2,652.00	3116007001		CIB
C.S Saini	Hoshiarpur	1075476	13.07.2016	2016089468		29,460.00	3116007001		CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.07.2016	2016091376		526,400.00	1316124320	4600036299	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	13.07.2016	2016089170		3,026,948.00	3416072966	4000127297	CIB
CHAKKU LAL	NEW DELHI	1088685	12.07.2016	2016088054		14,666.00	3116005864		CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	13.07.2016	2016089176		77,780.00	1316120386	4000147263	CIB
CHANDA ERECTORS	NEW DELHI	1047731	21.07.2016	2016096373		64,185.00	3416077503	4000152795	CIB
CHANDA ERECTORS	NEW DELHI	1047731	29.07.2016	2016102635		123,915.00	1316134087	4000161568	CIB
CHANDA ERECTORS	NEW DELHI	1047731	26.07.2016	2016099503		288,230.00	1316130732	4000165050	CIB
CHANDA ERECTORS	NEW DELHI	1047731	22.07.2016	2016097315		1,109.00	3416019121	4000161568	CIB
CHANDA ERECTORS	NEW DELHI	1047731	05.07.2016	2016082637		314,175.00	1316106428	4000163187	CIB
CHANDER PAL	NEW DELHI	1092023	15.07.2016	2016092013		7,531.00	3116007174		CIB
	GAUTAM BUDH								
CHANDRA BHAN KESHWANI	NAGAR	1090533	13.07.2016	2016089203		15,014.00	3116007001		CIB
CHANDRANI YADAV	FARIDABAD	1121302	06.07.2016	2016083537		12,626.00	1316031565	1121302	CIB
CHANDRIKA SINGH	NEW DELHI	1117483	15.07.2016	2016092041		1,200.00	3116007174		CIB
CHANDRIKA SINGH	NEW DELHI	1117483	22.07.2016	2016097467		7,014.00	3116007578		CIB
CHANDRIKA SINGH	NEW DELHI	1117483	01.07.2016	2016078327		1,800.00	3116005618		CIB
	MITHAPUR, NEW								
CHET RAM	DELHI	1088505	02.07.2016	2016079417		2,307.00	3116005733		CIB
CHHANGA SINGH	NEW DELHI	1057973	13.07.2016	2016089464		4,014.00	3116007001		CIB
CHINTAMANI TIWARI	FARIDABAD	1119241	27.07.2016	2016100619		15,048.00	3116007824		CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	28.07.2016	2016101720		32,580.00	3416080541	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	15.07.2016	2016091381		41,358.00	1316124236	4000165616	CIB
CISF Contingency Fund	New Delhi	1078339	29.07.2016	2016102561		1,035.00	3416079324	8200152010	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	15.07.2016	2016091379		127,575.00	1316125063	1032695	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	12.07.2016	2016087925		127,575.00	3416058699	4000147675	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	12.07.2016	2016087785		258,657.00	1316101572	4000140246	CIB
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	26.07.2016	2016099490		182,072.00	1316009514	4000116798	CIB
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	28.07.2016	2016101940		182,072.00	1316134123	2016099490	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	11.07.2016	3516013880	930559	52,000.00	1316109063	1000111303	Cheque
Chanderwati	New Delhi	1067388	13.07.2016	2016089466		4,343.00	3116007001		CIB
Chhote Lal	New Delhi	1052001	13.07.2016	2016089586		3,222.00	3116007001		CIB
D L Bhatia	Ghaziabad	1051673	16.07.2016	2016092438		1,004.00	3116007001		CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	21.07.2016	2016096179		58,500.00	3416065067	8200158400	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	06.07.2016	2016083536		58,500.00	3416042647	8200158400	CIB
DANIEL JIMMY	FARIDABAD	1063339	14.07.2016	2016090803		15,849.00	3116007001		CIB
DARSHAN KUMAR	HARYANA	1104965	22.07.2016	2016097465		2,708.00	3116007578		CIB

DARSHAN DEVI W/O LATE SH. DEVANDER KUMAR	FARIDABAD	1090520	27.07.2016	2016100568		7,696.00	3116007824		CIB
DARSHAN DEVI W/O LATE SH. DEVANDER KUMAR	FARIDABAD	1090520	12.07.2016	2016088055		7,031.00	3116005864		CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	04.07.2016	2016080025		31,457.00	3416061755	3200014014	CIB
DEEPAK GEARS	FARIDABAD	1135316	06.07.2016	3516013113	930558	8,735.00	3416044073	1174 4500031597	Cheque
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	30.07.2016	2016103215		165,459.00	3116008406	47017	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.07.2016	3516015839	930582	487,011.00	3416080026	5402386763 8200170061	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.07.2016	3516015838	930581	77,011.00	3416080030	6402350910 8200170061	Cheque
DEV NARAYAN	NEW DELHI	1092959	02.07.2016	2016079444		1,284.00	3116005737		CIB
DEV NATH YADAV	NEW DELHI	1133340	01.07.2016	2016078330		8,711.00	3116005618		CIB
DEVI CHAND	NOIDA	1102808	13.07.2016	2016089863		2,402.00	3116007001		CIB
DEVI PRASAD	NEW DELHI	1103703	27.07.2016	2016100616		5,590.00	3116007824		CIB
DEVI DUTT	NEW DELHI	1116476	02.07.2016	2016079379		2,602.00	3116005733		CIB
DEVI DUTT	NEW DELHI	1116476	27.07.2016	2016100618		2,292.00	3116007824		CIB
DEVINDER KUMAR	ROHINI	1104667	11.07.2016	2016086339		50,220.00	3416070668		CIB
DHANI RAM	NEW DELHI	1054566	02.07.2016	2016079436		4,626.00	3116005737		CIB
DHARAM PAL	FAIRIDABAD	1104893	23.07.2016	2016098297		7,022.00	3116007578		CIB
DHARAM PAL	NEW DELHI	1092951	13.07.2016	2016089862		2,172.00	3116007001		CIB
DHARAM LAL	NEW DELHI	1126368	13.07.2016	2016089866		10,284.00	3116007001		CIB
DHARAM PAL SINGH	NEW DELHI	1102812	02.07.2016	2016079378		460	3116005733		CIB
DHARAM PAL SINGH	NEW DELHI	1102812	13.07.2016	2016089864		4,799.00	3116007001		CIB
DHARAM PAL GHALAIN	DELHI	1135109	27.07.2016	2016100621		15,903.00	3116007824		CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	09.07.2016	2016085685		9,524.00	3416066479	8200160964	CIB
DHOOMI MAL JUGAL KISHORE	New Delhi	1047872	11.07.2016	2016086376		18,900.00	3416057037	4500031801	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	16.07.2016	2016092453		6,356.00	3116007174		CIB
DINESH KUMAR SHARMA	DELHI	1144602	16.07.2016	2016092456		7,098.00	3116007174		CIB
DOLLS THEATRE	KOLKATTA	1149548	06.07.2016	2016083541		71,373.00	3416060561	8200173880	CIB
DR SANJAY SOOD	New Delhi	1047893	21.07.2016	2016096374		36,000.00	3416065075	8200158402	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	12.07.2016	2016087889		266,464.00	1316120948	4000158706	CIB
Daljeet Singh	New Delhi	1051707	16.07.2016	2016092442		5,253.00	3116007001		CIB
Dayal Singh	Faridabad	1051737	01.07.2016	2016078313		3,376.00	3116005618		CIB
Dev Lal Prasad	New Delhi	1077100	01.07.2016	2016078319		2,934.00	3116005618		CIB
Dharm Singh	Faridabad	1051842	06.07.2016	2016083694		1,118.00	3116005737		CIB
Dilwar Singh	New Delhi	1051778	01.07.2016	2016078314		1,120.00	3116005618		CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	23.07.2016	2016098382		219,691.00	3416080560	4000127381	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	11.07.2016	2016086374		119,021.00	3416067971	4000155421	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	06.07.2016	2016083538		221,376.00	1316104894	4000159919	CIB
ELECTRICAL CONTROLS AND SYSTEMS	VADODARA	1021560	21.07.2016	3516015388	930575	21,000.00	1316127892	1000117903	Cheque
ELECTRICAL CONTROLS AND SYSTEMS	VADODARA	1021560	21.07.2016	3516015386	930574	54,000.00	1316126920	1000118340	Cheque
ELECTRO MED	LUCKNOW	1001589	26.07.2016	2016099491		246,994.00	1316130903	4000158949	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	04.07.2016	2016080121		324,640.00	1316099746	4000142410	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	29.07.2016	2016102632		176,710.00	1316134026	4000154895	CIB
F A CONSTRUCTION	NEW DELHI	1069250	01.07.2016	2016078243		84,756.00	1316099447	4000160815	CIB
F A CONSTRUCTION	NEW DELHI	1069250	20.07.2016	2016095297		67,672.00	1316127596	4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	18.07.2016	2016092933		84,059.00	1316125092	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	19.07.2016	2016094236		110,317.00	3416075821	4000158153	CIB
F A CONSTRUCTION	NEW DELHI	1069250	21.07.2016	2016096376		78,499.00	1316127765	4000160815	CIB
FRICK India Limited	Faridabad	1007426	22.07.2016	5216005849	930579	706,085.00	5216005754	4000160378	Cheque
Fateh Singh	Greater Noida	1052015	14.07.2016	2016090696		621	3116007001		CIB
Fateh Singh	Greater Noida	1052015	02.07.2016	2016079408		4,751.00	3116005737		CIB
Fathe Mohd	New Delhi	1052119	02.07.2016	2016079409		5,315.00	3116005733		CIB
G D Gupta	Faridabad	1051657	04.07.2016	2016080122		11,153.00	3115039496	52657	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	28.07.2016	2016101723		113,993.00	3416082436	4000153429	CIB
G. K. KATARIA	DELHI	1131511	22.07.2016	2016097469		14,882.00	3116007578		CIB
G. K. KATARIA	DELHI	1131511	12.07.2016	2016088062		11,000.00	3116005864		CIB
GANESH LAL	NEW DELHI	1089377	02.07.2016	2016079420		4,755.00	3116005737		CIB
GANGA DUTT	NEW DELHI	1064428	15.07.2016	2016092010		3,808.00	3116007174		CIB
GANGA DUTT	NEW DELHI	1064428	14.07.2016	2016090698		2,238.00	3116007001		CIB
GHURHU YADAV	NEW DELHI	1131314	14.07.2016	2016090901		5,795.00	3116007001		CIB
GLOBAL AIRCON	GHAZIABAD	1115424	11.07.2016	2016086378		51,374.00	1316118875	4000147812	CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	13.07.2016	2016089475		456	3116007001		CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	02.07.2016	2016079448		878	3116005737		CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.07.2016	2016097319		804,375.00	3416077421	4000138159	CIB
GREEN-WATT TECHNO SOLUTIONS PVT LTD	GURGAON	1130170	21.07.2016	3516015385	930573	53,000.00	1316125895	1000116977	Cheque
GULSHAN KUMAR	FARIDABAD	1054565	13.07.2016	2016089591		2,095.00	3116007001		CIB
GULSHAN KUMAR	FARIDABAD	1054565	15.07.2016	2016092031		3,587.00	3116007174		CIB
GULSHAN KUMAR	FARIDABAD	1054565	02.07.2016	2016079435		2,963.00	3116005737		CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	13.07.2016	2016089205		3,148.00	3116007001		CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	16.07.2016	2016092452		13,290.00	3116005864		CIB
Gabar Singh	New Delhi	1051720	23.07.2016	2016098288		5,218.00	3116007578		CIB
Gaje Singh	Gautambudh nagar	1051883	14.07.2016	2016090801		3,371.00	3116007001		CIB
Ganesh Sah	Delhi	1086136	02.07.2016	2016079375		6,880.00	3116005733		CIB
Gordhan Singh	Delhi	1074650	06.07.2016	2016083702		4,217.00	3116005733		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	26.07.2016	2016099496		848,994.00	1316124260	4200042078	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	28.07.2016	2016101941		848,994.00	1316134122	1083825	CIB
H.S.RANA	NOIDA	1020650	11.07.2016	2016086329		12,265.00	3416070660		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.07.2016	2016086379		52,000.00	1316109061	40029910	CIB
HAR PRATAP SINGH	ETAWAH	1143036	09.07.2016	2016085729		3,542.00	3416065712	8200158887	CIB
HARI HAR SINGH	GHAZIPUR	1116480	14.07.2016	2016090707		7,144.00	3116007001		CIB

	GAUTAM BUDH								
HARI MOHAN BIJOLIYA	NAGAR	1087593	01.07.2016	2016078322		30,184.00	3116005606		CIB
HARI N TIWARI	NEW DELHI	1098093	13.07.2016	2016089473		2,353.00	3116007001		CIB
HARISH KUMAR	NEW DELHI	1144579	09.07.2016	2016085715		9,524.00	3416066473	8200162370	CIB
HARISON ENGINEERS	NEW DELHI	1045631	29.07.2016	2016102633		159,205.00	3416079343	4000164923	CIB
HARKESH	NEW DELHI	1089250	13.07.2016	2016089861		3,919.00	3116007001		CIB
HARPYARI DEVI W/O LATE DALIP SINGH	FARIDABAD-121003	1145415	23.07.2016	2016098341		4,763.00	3116007578		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	21.07.2016	2016096176		282,500.00	1316128352	4000150985	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.07.2016	2016091263		572,000.00	1316124330	4000150985	CIB
HEMANT GUPTA	FARIDABAD	1146250	08.07.2016	2016084791		9,000.00	3416068021	8200166849	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.07.2016	2016101714		439,263.00	3416079477	4000161801	CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	08.07.2016	2016084790		8,977.00	3416068016	8200164921	CIB
HIRA LAL YADAV	NEW DELHI	1088509	02.07.2016	2016079418		4,055.00	3116005733		CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.07.2016	2016082678		67,646.00	3116005813	53366	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.07.2016	2016103214		459,545.00	3116008422	55751	CIB
HOSHIYAR SINGH	FARIDABAD	1088691	02.07.2016	2016079419		1,290.00	3116005737		CIB
HOSHIYAR SINGH	FARIDABAD	1088691	13.07.2016	2016089597		17,094.00	3116007001		CIB
HYDROCON ENGINEERS INDIA	NEW DELHI	1028832	22.07.2016	5216005850	930580	369,704.00	5216005720	4000121914	Cheque
Harbans Lal Kaushal	Hayana	1086134	27.07.2016	2016100612		11,067.00	3116007824		CIB
Hari Chand	Gautambudh nagar	1051884	02.07.2016	2016079363		799	3116005733		CIB
Hari Chand	Gautambudh nagar	1051884	13.07.2016	2016089851		645	3116007001		CIB
Hari Das Kundu	FARIDABAD	1052160	02.07.2016	2016079411		4,730.00	3116005733		CIB
Hari Das Kundu	FARIDABAD	1052160	13.07.2016	2016089854		5,196.00	3116007001		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.07.2016	2016095310		174,021.00	1316127031	4000149118	CIB
Hukam Chand	New Delhi	1052005	27.07.2016	2016100672		2,102.00	3116007824		CIB
I.C.Tyagi	New Delhi	1052000	13.07.2016	2016089853		9,155.00	3116007008		CIB
I.D. ARORA	DELHI	1089251	02.07.2016	2016079442		10,398.00	3116005799		CIB
IMMENSE COPIERS	NEW DELHI	1142362	01.07.2016	2016078245		9,217.00	1316098048	4600036479	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	02.07.2016	2016079380		4,909.00	3116005733		CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	01.07.2016	2016078328		2,514.00	3116005618		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.07.2016	2016092931		10,525.00	3416068243	8200172001	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.07.2016	2016099493		84,013.00	3416079126	8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	11.07.2016	2016086741		31,837.00	3416067630	8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.07.2016	2016078238		7,447.00	3416040855	8200170814	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.07.2016	2016091377		5,829.00	3416068235	8200174359	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.07.2016	2016080082		1,615,351.00	1316103192	4600011381	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.07.2016	2016097313		3,469.00	3416070977		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.07.2016	2016102631		84,013.00	1316134274	1012895	CIB

INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	22.07.2016	2016097311	6,825.00	3416079042	8200175394	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	05.07.2016	2016082679	2,459,330.00	3116005808	52628	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.07.2016	2016095303	1,863,693.00	3116007595	55261	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.07.2016	2016078249	1,336,035.00	3116005677	51806	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	12.07.2016	2016087800	27,200.00	1316099675	4000144848	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	11.07.2016	2016086742	12,115.00	3416055142	4000166790	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.07.2016	2016095294	30,772.00	3416075860	4600031641	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	22.07.2016	2016097316	12,694.00	1316109887	4000150571	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	11.07.2016	2016086377	35,613.00	3416054323	4000157397	CIB
IRSHAD ALI	NEW DELHI	1142353	09.07.2016	2016085709	8,466.00	3416066393	8200158074	CIB
ISHAQUE KHAN	NEW DELHI	1099561	02.07.2016	2016079446	1,660.00	3116005737		CIB
ISHAQUE KHAN	NEW DELHI	1099561	27.07.2016	2016100569	3,032.00	3116007824		CIB
ISHAQUE KHAN	NEW DELHI	1099561	02.07.2016	2016079377	1,159.00	3116005733		CIB
Inder Dev Ram	Mau	1051814	02.07.2016	2016079362	5,729.00	3116005733		CIB
Inder Sain Kumar	Delhi	1086140	13.07.2016	2016089595	15,265.00	3116007001		CIB
Industrial General Agencies	Delhi	1022543	15.07.2016	2016091378	38,500.00	3416061436	4000167797	CIB
Integrated Marketing Company	NEW Delhi	1064747	22.07.2016	2016097317	43,313.00	3416068058	4600037140	CIB
J N MAKKAR	GHAZIABAD	1049512	06.07.2016	2016083540	58,500.00	3416042643	8200158401	CIB
J N MAKKAR	GHAZIABAD	1049512	21.07.2016	2016096375	58,500.00	3416065034	8200158401	CIB
J S Grewal	Faridabad	1051949	23.07.2016	2016098289	13,518.00	3116007578		CIB
J T Monde	New Delhi	1051944	18.07.2016	2016092932	25,371.00	3116007298		CIB
J.L.Zadoo	Faridabad	1051697	12.07.2016	2016088044	1,223.00	3116005864		CIB
J.L.Zadoo	Faridabad	1051697	02.07.2016	2016079404	3,871.00	3116005737		CIB
J.R.Chakraborty	Faridabad	1051965	02.07.2016	2016079551	2,093.00	1316098019	1127169	CIB
J.R.Chakraborty	Faridabad	1051965	16.07.2016	2016092374	2,264.00	3116007298		CIB
J.R.Negi	Faridabad	1051993	13.07.2016	2016089585	1,252.00	3116007001		CIB
JAGAN NATH SINGH	NEW DELHI	1092884	02.07.2016	2016079443	1,760.00	3116005737		CIB
JAGAR NATH SINGH	GOPALGANJ	1105372	14.07.2016	2016090704	5,278.00	3116007001		CIB
JAGBIR SINGH	DELHI	1127169	02.07.2016	2016079570	3,900.00	1316098019	1127169	CIB
JAGDISH BAHADUR SINGH	NEW DELHI	1145400	12.07.2016	2016088064	598	3116005864		CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	15.07.2016	2016092022	7,153.00	3116007174		CIB
JAGDISH SINGH	NEW DELHI	1114618	23.07.2016	2016098299	2,165.00	3116007578		CIB
JAI PAL	NEW DELHI	1109167	12.07.2016	2016088060	1,584.00	3116005864		CIB
JAI PAL	NEW DELHI	1109167	14.07.2016	2016090706	2,835.00	3116007001		CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	12.07.2016	2016087892	21,943.00	3416070005	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	01.07.2016	2016078240	26,541.00	3416060535	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	15.07.2016	2016091382	38,179.00	3416071736	4000144756	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	29.07.2016	2016102560	198,358.00	1316133928	4000164536	CIB
JASWANT SINGH	NEW DELHI	1088600	15.07.2016	2016092075	3,033.00	3116007298		CIB
JATTAN SINGH	NEW DELHI	1123566	14.07.2016	2016090709	5,079.00	3116007001		CIB
	GURGAON,HARAY							
JINDAL PIPES LTD	ANA	1002796	04.07.2016	2016080120	117,250.00	1316101596	4000155884	CIB
JITENDRA KUMAR	NEW DELHI	1144566	09.07.2016	2016085686	8,466.00	3416066450	8200162368	CIB
JOGESHWER SINGH	G B NAGAR	1054574	22.07.2016	2016097461	16,886.00	3116007578		CIB
JOGINDER SINGH	JALANDHAR	1141232	09.07.2016	2016085724	3,542.00	3416065708	8200155112	CIB
JOGINDER SINGH	NEW DELHI	1057975	15.07.2016	2016092071	11,514.00	3116007298		CIB
JUGAL KISHORE	FARIDABAD	1095277	13.07.2016	2016089471	2,970.00	3116007001		CIB
JYOTI LTD	VADODARA	1002855	18.07.2016	2016093289	870,247.00	1316125778	4000161455	CIB
JYOTI LTD	VADODARA	1002855	19.07.2016	2016094230	870,247.00	1316127531	1002855	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	11.07.2016	2016086743	60,637.00	1316120244	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	14.07.2016	2016090497	29,870.00	3416070009	4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	16.07.2016	2016092376	8,359.00	3116007174		CIB
Janak Ahuja	Faridabad	1078098	15.07.2016	2016092073	8,153.00	3116007298		CIB
Janak Ahuja	Faridabad	1078098	02.07.2016	2016079371	1,595.00	3116005733		CIB
Janak Deo	New Delhi	1052174	16.07.2016	2016092447	1,556.00	3116007001		CIB
Jaswant Singh	New Delhi	1051807	13.07.2016	2016089850	3,269.00	3116007001		CIB
John Varghese	NOIDA	1078720	02.07.2016	2016079439	4,951.00	3116005737		CIB
K K SATYA	GURGAON	1095543	02.07.2016	2016079561	2,970.00	1316098019	1127169	CIB
K K SATYA	GURGAON	1095543	13.07.2016	2016089204	5,569.00	3116007001		CIB
K L Chawla	New Delhi	1051679	23.07.2016	2016098330	7,539.00	3116007578		CIB
K L Juneja	New Delhi	1051702	16.07.2016	2016092441	7,134.00	3116007174		CIB
	GAUTAM BUDH							
K. GUHA	NAGAR	1089254	02.07.2016	2016079558	1,419.00	1316098019	1127169	CIB
K. CHINNAYAN	NEW DELHI	1117489	23.07.2016	2016098387	22,614.00	3116007578		CIB
K. CHINNAYAN	NEW DELHI	1117489	02.07.2016	2016079567	4,886.00	3116005733		CIB
K.C.Behal	New Delhi	1051984	01.07.2016	2016078315	1,193.00	3116005618		CIB
K.K. Varshney	Delhi	1086104	23.07.2016	2016098337	25,946.00	1316129210	1086104	CIB
K.K. Varshney	Delhi	1086104	16.07.2016	2016092469	25,946.00	3116007127		CIB
K.K.AGGARWAL	GHAZIABAD	1059223	12.07.2016	2016088047	900	3116005864		CIB
K.L. KUKREJA	FARIDABAD	1086592	02.07.2016	2016079556	17,244.00	3116005733		CIB
K.L.DHIMAN	Faridabad	1051998	01.07.2016	2016078316	126	3116005618		CIB
K.P. Saxena	New Delhi	1052063	23.07.2016	2016098333	27,860.00	3116007578		CIB
K.S.Rawat	Faridabad	1051746	12.07.2016	2016088045	1,416.00	3116005864		CIB
K.S.Rawat	Faridabad	1051746	27.07.2016	2016100605	786	3116007824		CIB
K.S.S.Ajjan	Noida	1051664	15.07.2016	2016092066	10,504.00	3116007298		CIB

K.Satish Pal	New Delhi	1073178	15.07.2016	2016092011		12,542.00	3116007174		CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	06.07.2016	2016083535		8,336.00	3116005785	56677	CIB
KALI CHARAN	NEW DELHI	1128602	27.07.2016	2016100580		4,443.00	3116007824		CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	01.07.2016	2016078331		2,268.00	3116005603		CIB
KAMAL SINGH	NEW DELHI	1125976	02.07.2016	2016079450		13,478.00	3116005737		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	04.07.2016	2016080024		18,656.00	3416061745	3200013816	CIB
KAMLESH	NEW DELHI	1105213	27.07.2016	2016100573		1,186.00	3116007824		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.07.2016	2016080081		5,534.00	3416057784	8200142236	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	15.07.2016	2016092043		4,075.00	3116007174		CIB
KANWAR SINGH	NEW DELHI	1130002	02.07.2016	2016079382		3,487.00	3116005733		CIB
KARAM CHAND GUDRAL	FARIDABAD (HARYANA)	1145410	12.07.2016	2016088065		220	3116005864		CIB
KARAM CHAND GUDRAL	FARIDABAD (HARYANA)	1145410	01.07.2016	2016078332		1,280.00	3116005618		CIB
KASHMIR SINGH	NEW DELHI	1101175	27.07.2016	2016100570		14,038.00	3116007824		CIB
KATWARU RAM	NEW DELHI	1114619	14.07.2016	2016090898		1,636.00	3116007001		CIB
KAVITA YADAV	GHAZIPUR	1138935	09.07.2016	2016085720		2,125.00	3416065663	8200149438	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	06.07.2016	2016083544		282,024.00	1316029800	1029038	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	08.07.2016	2016084634		282,024.00	1316119117	1029038	CIB
KEHAR SINGH	NEW DELHI	1140918	13.07.2016	2016089209		3,770.00	3116007001		CIB
KESHAV SINGH AIREE	FARIDABAD	1134216	02.07.2016	3516012511	930556	22,971.00	1316103268	2016074093	Cheque
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	22.07.2016	2016097470		1,901.00	3116007578		CIB
KHEM CHAND	NEW DELHI	1132223	16.07.2016	2016092455		2,213.00	3116007001		CIB
KHET PAL SINGH	FARIDABAD	1138241	14.07.2016	2016090712		4,660.00	3116007001		CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	19.07.2016	2016094233		21,000.00	1316101547	4000113432	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	28.07.2016	2016101718		160,080.00	1316133219	4000160402	CIB
KOMAL	NEW DELHI	1142577	09.07.2016	2016085710		9,524.00	3416066396	8200158075	CIB
KRISHAN KUMAR	FARIDABAD	1109168	27.07.2016	2016100575		3,907.00	3116007824		CIB
KRISHAN PAL	GHAZIABAD	1099463	16.07.2016	2016092379		18,524.00	3116007001		CIB
KRISHNA KUMAR	GHAZIPUR	1140907	09.07.2016	2016085723		3,542.00	3416065692	8200154646	CIB
KRISHNA KUMAR	NEW DELHI	1132085	11.07.2016	2016086650		3,000.00	3416062874	8200173978	CIB
KULWINDER SINGH	KANGRA	1145276	09.07.2016	2016085687		3,542.00	3416065746	8200164922	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	19.07.2016	2016094235		6,475.00	1316125380	4600031899	CIB
KUMUD GARG	NOIDA	1050899	04.07.2016	2016080020		31,480.00	3416061719	3200005817	CIB
KUSUM W/O LATE SH. SUMENDRA SINGH	FARIDABAD	1131201	13.07.2016	2016089600		14,940.00	3116007001		CIB
KUSUM LATA GANDHI W/O LATE SH. KRISHAN GOPAL	New Delhi	1052184	02.07.2016	2016079554		22,091.00	1316098019	1127169	CIB
Kali Charan	Faridabad	1078080	23.07.2016	2016098291		8,964.00	3116007578		CIB
Kishan Chand Madan	NEW DELHI	1080480	15.07.2016	2016092034		4,254.00	3116007174		CIB
Kishore Kumar Jha	NEW DELHI	1056344	13.07.2016	2016089201		2,653.00	3016005567	100012491	CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.07.2016	2016094244		1,435.00	3416072627	8200160776	CIB

Kishore Kumar Jha	NEW DELHI	1056344	18.07.2016	2016092941		76,606.00	3416050918	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	04.07.2016	2016080564		634	3416055376	8200173003	CIB
Krishan Chand	New Delhi	1051894	02.07.2016	2016079406		2,732.00	3116005737		CIB
L.P. PATEL	NEW DELHI	1127176	15.07.2016	2016092077		7,949.00	3116007298		CIB
L.P. SHARMA	GREATER NOIDA	1063327	06.07.2016	2016083701		7,123.00	3116005737		CIB
LADO RANI	NEW DELHI	1101613	15.07.2016	2016092016		9,255.00	3116007174		CIB
LAJJA WATI	NOIDA	1099560	14.07.2016	2016090896		5,523.00	3116007001		CIB
LAL CHAND	HARYANA	1108449	23.07.2016	2016098339		6,020.00	3116007578		CIB
LALIT KUMAR	HAPUR	1140478	09.07.2016	2016085681		2,007.00	3416065652	8200153289	CIB
LALIT KUMAR KHANNA	DELHI	1131508	16.07.2016	2016092454		21,008.00	3116007001		CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	19.07.2016	2016094231		97,300.00	1316125918	4000131399	CIB
LIC OF INDIA	NEW DELHI	1008671	14.07.2016	3516014418	930560	109,488.00	1316123614	1010-00001	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	19.07.2016	2016094232		26,000.00	1316095044	40029721	CIB
LOHAR RAM	NEW DELHI	1120127	02.07.2016	2016079449		7,918.00	3116005737		CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	04.07.2016	2016080026		49,913.00	3416061762	3200014361	CIB
Lachman Singh	New Delhi	1051734	02.07.2016	2016079361		901	3116005733		CIB
Lakhmi Chand	New Delhi	1051936	27.07.2016	2016100564		1,884.00	3116007824		CIB
Lalji Sharma	Rewa	1051831	02.07.2016	2016079405		7,596.00	3116005737		CIB
Lalji Sharma	Rewa	1051831	27.07.2016	2016100606		1,754.00	3116007824		CIB
Leela Wati	Rewa	1067384	02.07.2016	2016079367		1,505.00	3116005733		CIB
Leela Wati	Rewa	1067384	12.07.2016	2016088048		2,631.00	3116005864		CIB
Leela Wati	Rewa	1067384	13.07.2016	2016089856		1,895.00	3116007001		CIB
M L Kshtriya	New Delhi	1052149	15.07.2016	2016092030		11,178.00	3116007174		CIB
M M Malhotra	Faridabad	1051913	13.07.2016	2016089852		3,044.00	3116007007		CIB
M M Malhotra	Faridabad	1051913	15.07.2016	2016092069		7,233.00	3116007298		CIB
M S Tyagi	New Delhi	1051868	16.07.2016	2016092468		1,200.00	3116007001		CIB
M S Tyagi	New Delhi	1051868	23.07.2016	2016098331		1,200.00	1316129218	1051868	CIB
M S Tyagi	New Delhi	1051868	06.07.2016	2016083696		551	3116005618		CIB
M.L. KAMAT	FARIDABAD	1100128	22.07.2016	2016097464		10,934.00	3116007578		CIB
M.L. SEHDEV	NEW DELHI	1112500	02.07.2016	2016079566		3,795.00	3116005618		CIB
M.L. SHARMA	NEW DELHI	1131393	23.07.2016	2016098300		1,387.00	3116007578		CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	26.07.2016	2016099506		56,488.00	3416082443	4000153428	CIB
MADAN LAL	GURGAON	1145403	14.07.2016	2016090713		1,055.00	3116007001		CIB
MADAN LAL	NEW DELHI	1114612	02.07.2016	2016079424		3,039.00	3116005737		CIB
MADAN LAL KHURANA	DELHI	1104367	27.07.2016	2016100572		309	3116007824		CIB
MADHU SINGH	PATIALA	1141380	09.07.2016	2016085726		3,542.00	3416065716	8200155117	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	12.07.2016	2016087894		24,075.00	3416071770	8200173992	CIB
MAHA DEV	FARIDABAD	1145407	02.07.2016	2016079455		4,462.00	3116005737		CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	14.07.2016	2016090809		1,379.00	3116007001		CIB

MAHENDER SINGH YADAV	NEW DELHI	1110325	02.07.2016	2016079423		483	3116005733		CIB	
MAHENDRA KUMAR	DELHI	1109170	14.07.2016	2016090897		1,237.00	3116007001		CIB	
MAHENDRA SINGH	NOIDA	1115954	11.07.2016	2016086627		9,418.00	3416070670		CIB	
MAHESH MEHTO	NEW DELHI	1119240	14.07.2016	2016090900		18,496.00	3116007001		CIB	
MAHIDHAR PRASHAD	FARIDABAD	1049805	20.07.2016	2016095296		4,059.00	3416062405	8200162452	CIB	
MAKBUL AHMED KHAN	NEW DELHI	1143042	15.07.2016	2016092045		2,564.00	3116007174		CIB	
MAKBUL AHMED KHAN	NEW DELHI	1143042	27.07.2016	2016100586		36,267.00	3116007824		CIB	
MAMTA DEVI	NEW DELHI	1054200	04.07.2016	2016080021		8,462.00	3416062836		CIB	
MAN MOHAN SINGH	NEW DELHI	1096312	13.07.2016	2016089472		3,764.00	3116007001		CIB	
MANAS YOGA SANSTHAN	NEW DELHI	1013267	11.07.2016	2016086371		21,395.00	3416069747	8200171895	CIB	
MANMOHAN SINGH	NEW DELHI	1053777	11.07.2016	2016086648		25,110.00	3416070646		CIB	
MANOJ PRASAD	FARIDABAD	1080086	13.07.2016	2016089469		11,303.00	3116007001		CIB	
MANOJ PRASAD	FARIDABAD	1080086	02.07.2016	2016079372		902	3116005733		CIB	
MANOJ PRASAD	FARIDABAD	1080086	01.07.2016	2016078321		957	3116005618		CIB	
MATBAR SINGH	NEW DELHI	1088499	15.07.2016	2016092035		2,954.00	3116007174		CIB	
MATBAR SINGH	NEW DELHI	1088499	12.07.2016	2016088053		1,658.00	3116005864		CIB	
MATBAR SINGH	NEW DELHI	1088499	13.07.2016	2016089596		1,363.00	3116007001		CIB	
MECCAST ENTERPRISES.	NEW DELHI	1036306	01.07.2016	2016078232		22,332.00	3416055474	8200173156	CIB	
MECCAST ENTERPRISES.	NEW DELHI	1036306	21.07.2016	2016096177		13,682.00	3416076380	4500032014	CIB	
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	01.07.2016	2016078231		43,668.00	1316098015	4000156472	CIB	
MEENU	NOIDA	1088245	11.07.2016	2016086334		14,850.00	3416070663		CIB	
MEHAR CHAND	FARIDABAD	1131255	14.07.2016	2016090711		1,291.00	3116007001		CIB	
MEHAR CHAND	FARIDABAD	1131255	02.07.2016	2016079383		1,382.00	3116005733		CIB	
MEHAR CHAND	FARIDABAD	1131255	27.07.2016	2016100620		143	3116007824		CIB	
MEHARWAN SINGH NEGI	HARYANA	1098091	15.07.2016	2016092014		1,461.00	3116007174		CIB	
MODI GAS & CHEMICALS	MODI NAGAR	1024728	16.07.2016	2016092523		6,929.00	1316125946	1024728	CIB	
MODI GAS & CHEMICALS	MODI NAGAR	1024728	15.07.2016	2016091432		6,929.00	3416057405	4000140980	CIB	
MODI GAS & CHEMICALS	MODI NAGAR	1024728	29.07.2016	2016102666		6,929.00	3416080557	4000140980	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	19.07.2016	2016094056		26,250.00	1316125910	4000141713	CIB	
MOHAMMAD AZAD	NEW DELHI	1138913	09.07.2016	2016085677		9,524.00	3416066372	8200149450	CIB	
MOHAN LAL	PRATAPGARH	1125411	22.07.2016	2016097468		4,352.00	3116007578		CIB	
MOHAN LAL	PRATAPGARH	1125411	14.07.2016	2016090710		3,453.00	3116007001		CIB	
MOHAN LAL	NEW DELHI	1132219	12.07.2016	2016088063		1,298.00	3116005864		CIB	
MOHAN LAL .	HARYANA	1110109	12.07.2016	2016088061		6,742.00	3116005864		CIB	
MOHAN SINGH THAKUR	DELHI	1146153	13.07.2016	2016089210		11,247.00	3116007001		CIB	
MOHD RAZAK	NEW DELHI	1050001	20.07.2016	2016095021		6,717.00	3416062388	8200170053	CIB	
MPS MERIT PVT LTD	NEW DELHI	1043868	12.07.2016	2016087890		32,050.00	3416071774	8200173984	CIB	
MSTC LTD	NEW DELHI	1049998	26.07.2016	2016099494		612,635.00	1816013567		CIB	
MSTC LTD	NEW DELHI	1049998	05.07.2016	2016082638		874,188.00	1316104512		CIB	
MSTC LTD	NEW DELHI	1049998	29.07.2016	2016102637		612,635.00	1316134773	1049998	CIB	
MTNL	NEW DELHI	1008914	21.07.2016	3516015383	930571	108,130.00	3416078109	MTNL	8200150103	Cheque

MTNL	NEW DELHI	1008914	16.07.2016	3516014779	930562	4,758.00	3416071977	2806639583	4600036659	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	21.07.2016	3516015384	930572	259	3416078105	MTNL	8200151995	Cheque
MUKESH CHAND	DELHI	1088694	13.07.2016	2016089470		1,536.00	3116007001			CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.07.2016	2016078234		97,000.00	1316077433		40049867	CIB
Madan Mohan Sawhney	New Delhi	1077095	15.07.2016	2016092033		6,056.00	3116007174			CIB
Mahant Singh	New Delhi	1052092	14.07.2016	2016090890		952	3116007001			CIB
Mahant Singh	New Delhi	1052092	15.07.2016	2016092008		844	3116007174			CIB
Mahesh Chandra	New Delhi	1052162	02.07.2016	2016079434		214	3116005737			CIB
Makhan Singh	New Delhi	1052026	02.07.2016	2016079365		713	3116005733			CIB
Malkiat Singh	Faridabad	1051695	12.07.2016	2016088043		11,112.00	3116005864			CIB
Mam Chand Zharotia	Faridabad	1051919	16.07.2016	2016092445		9,017.00	3116007001			CIB
Mani Ram Arya	New Delhi	1051728	15.07.2016	2016092027		5,483.00	3116007174			CIB
Mithlesh Kumar Gupta	Faridabad	1081854	06.07.2016	2016083703		13,502.00	3116005618			CIB
Mohd Omer	New Delhi	1052100	02.07.2016	2016079432		559	3116005737			CIB
Mohd.Syed	New Delhi	1052118	16.07.2016	2016092446		2,526.00	3116007174			CIB
Mohd.Syed	New Delhi	1052118	23.07.2016	2016098334		1,737.00	3116007578			CIB
Mohinder Singh	New Delhi	1052057	13.07.2016	2016089463		3,228.00	3116007001			CIB
N K ENTERPRISES	NEW DELHI	1029378	11.07.2016	2016086373		219,764.00	3416057369		4600037696	CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	09.07.2016	2016085721		3,656.00	3416065688		8200152187	CIB
NAND LAL	DELHI	1149375	26.07.2016	2016099526		4,000.00	1316130974		815	CIB
NANDINI ENTERPRISES	QUTHBULLAPUR	1135542	16.07.2016	2016092524		96,390.00	1316125958		1135542	CIB
NANDINI ENTERPRISES	QUTHBULLAPUR	1135542	15.07.2016	2016091433		96,390.00	3416055594		4000163819	CIB
NARENDER DHINGRA	NEW DELHI	1049039	12.07.2016	2016087891		73,989.00	1316121156		4000162523	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	26.07.2016	2016099504		46,209.00	3416082454		4000127325	CIB
NASEEM KHAN	BHOJPUR	1120764	27.07.2016	2016100578		7,788.00	3116007824			CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	12.07.2016	2016087888		49,350.00	3416071760		8200173996	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	09.07.2016	2016085678		1,771.00	3416065638		8200149470	CIB
NEERAJ	NEW DELHI	1138924	09.07.2016	2016085719		1,771.00	3416065636		8200149439	CIB
NEETA	FARIDABAD	1142829	09.07.2016	2016085683		8,466.00	3416066400		8200158890	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	09.07.2016	2016085714		9,524.00	3416066475		8200160965	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	23.07.2016	2016098287		14,600.00	3416078297		8200175366	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	04.07.2016	2016080027		5,000.00	3416055383		8200173004	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.07.2016	2016078247		4,296.00	1316099615		4000126017	CIB
Nand Lal Prasad	Gorakhpur	1070798	14.07.2016	2016090892		2,875.00	3116007001			CIB
Nathuni Saha	New Delhi	1084098	02.07.2016	2016079416		2,469.00	3116005733			CIB
Naval Kishore	New Delhi	1074649	14.07.2016	2016090700		901	3116007001			CIB
OM PRAKASH	DELHI	1130629	02.07.2016	2016079571		3,714.00	3116005737			CIB
OM PRAKASH	DELHI	1130629	16.07.2016	2016092384		5,909.00	3116007174			CIB
OM PRAKASH VERMA	DELHI	1126070	13.07.2016	2016089865		2,360.00	3116007001			CIB
Om Parkash Chotani	Faridabad	1051911	23.07.2016	2016098332		21,445.00	3116007578			CIB
Om Parkash Chotani	Faridabad	1051911	16.07.2016	2016092444		11,095.00	3116007001			CIB

Om Prakash	Delhi	1086139	14.07.2016	2016090894		1,205.00	3116007001		CIB
P C Jain	Faridabad	1051687	12.07.2016	2016088041		8,445.00	3116005864		CIB
P C Jain	Faridabad	1051687	01.07.2016	2016078310		3,596.00	3116005606		CIB
P K SAINI & CO	New Delhi	1049597	29.07.2016	2016102559		349,768.00	1316133983	APR TO JU	CIB
P K SAINI & CO	New Delhi	1049597	01.07.2016	2016078233		1,384,372.00	1316095274	4000149437	CIB
P M International	New Delhi	1073799	18.07.2016	2016092921		74,049.00	1316124530	4000162206	CIB
P. VASUDEVAN	FARIDABAD	1089367	15.07.2016	2016092036		7,878.00	3116007174		CIB
P.R. ARORA	GURGAON	1090534	06.07.2016	2016083704		5,424.00	3116005618		CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	05.07.2016	2016082639		23,635.00	3416064312	4000113243	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.07.2016	2016080080		55,633.00	3416060642	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.07.2016	2016078237		15,758.00	3416055088	8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	05.07.2016	2016082634		3,998.00	3416063635	8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	26.07.2016	2016099492		22,932.00	3416077328	8200170811	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	28.07.2016	3516016161	930589	19,506.00	3416083687	POSTAL	8200111743 Cheque
POWERTECH EQUIPMENTS	NASHIK	1067676	26.07.2016	2016099495		18,430.00	1316130714	4000139558	CIB
POWERTECH EQUIPMENTS	NASHIK	1067676	29.07.2016	2016102638		18,430.00	1316134133	1067676	CIB
PRADEEP PATHAK	NEW DELHI	1137616	09.07.2016	2016085674		1,771.00	3416065642	8200146868	CIB
PRAHLAD	NEW DELHI	1120762	13.07.2016	2016089477		3,475.00	3116007001		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	21.07.2016	2016096371		53,361.00	3416077415	4600035828	CIB
PRAKASH WATI W/O LATE SH SHIV DUTT	GREATER NOIDA, G.B.NAGAR (UP)	1139829	02.07.2016	2016079427		7,052.00	3116005737		CIB
PRAKASHI DEVI	FARIDABAD	1100124	06.07.2016	2016083707		6,101.00	3116005737		CIB
PRATIBHA SINGH	FARIDABAD	1076304	16.07.2016	2016092448		7,127.00	3116005864		CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	02.07.2016	2016079458		260,073.00	1316101855	5500021430	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	04.07.2016	2016080083		372,762.00	3416060094	4000140426	CIB
PRITHPAL SINGH	FARIDABAD	1102817	27.07.2016	2016100615		1,867.00	3116007824		CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	15.07.2016	2016092019		2,237.00	3116007174		CIB
PUSHPA DEVI	NEW DELHI	1101256	04.07.2016	2016080124		21,936.00	3416061741	3200012786	CIB
Phool Singh	Faridabad	1070795	14.07.2016	2016090804		2,011.00	3116007001		CIB
Phool Singh	Faridabad	1070795	02.07.2016	2016079368		983	3116005733		CIB
Poorna Singh	Delhi	1086138	23.07.2016	2016098292		62,000.00	3116007578		CIB
Prabhu Dayal	New Delhi	1051693	14.07.2016	2016090798		3,572.00	3116007001		CIB
Prabhu Dayal	New Delhi	1051693	02.07.2016	2016079360		4,408.00	3116005733		CIB
Prabhu Lal	New Delhi	1078101	22.07.2016	2016097463		3,756.00	3116007578		CIB
Prem Singh	Delhi	1082523	27.07.2016	2016100567		2,797.00	3116007824		CIB
Prem Sukh	DELHI	1051975	15.07.2016	2016092029		7,064.00	3116007174		CIB
Pritam Chand Mahar	Noida	1014864	11.07.2016	2016086647		14,850.00	3416070645		CIB
Pushpa Devi	Faridabad	1067386	27.07.2016	2016100565		5,209.00	3116007824		CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	30.07.2016	2016103216		126,108.00	3116008407	48958	CIB

R D Nakra	Faridabad	1051678	02.07.2016	2016079359		5,303.00	3116005733		CIB
R D Nakra	Faridabad	1051678	01.07.2016	2016078309		3,475.00	3116005618		CIB
R K ELECTRONICS	NEW DELHI	1050404	15.07.2016	3516014666	930561	27,000.00	3416074815	223	4500031837 Cheque
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	14.07.2016	2016090498		65,846.00	1316121189		4000143555 CIB
R S ASSOCIATES	Faridabad	1113455	21.07.2016	2016096180		173,492.00	1316127995		4000140062 CIB
R S Gupta	New Delhi	1051675	27.07.2016	2016100563		5,332.00	3116007824		CIB
R.G. Sethi	New Delhi	1070774	23.07.2016	2016098335		6,843.00	3116007578		CIB
R.K. SHARMA	NEW DELHI	1063321	13.07.2016	2016089465		13,261.00	3116007001		CIB
R.S.Bindra	New Delhi	1052060	06.07.2016	2016083698		5,663.00	3116005618		CIB
RADHEY LAL	FARIDABAD	1092014	06.07.2016	2016083705		9,161.00	3116005618		CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	12.07.2016	2016088056		8,142.00	3116005864		CIB
RADHIKA DEVI W/O LATE SHRI KESHAV PRASAD	NEW DELHI	1131510	02.07.2016	2016079453		507	3116005737		CIB
RAFIQUE AHMED	NEW DELHI	1136796	27.07.2016	2016100584		7,903.00	3116007824		CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	09.07.2016	2016085708		9,000.00	3416068026	8200154638	CIB
RAGHUBANS PRASAD	NEW DELHI	1066702	02.07.2016	2016079437		3,722.00	3116005737		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	29.07.2016	2016102556		319,928.00	1316133846		4000136790 CIB
RAHUL MAURYA	NEW DELHI	1142833	09.07.2016	2016085684		9,524.00	3416066415		8200158893 CIB
RAJ DUTT	NEW DELHI	1098148	01.07.2016	2016078324		4,512.00	3116005618		CIB
RAJ DUTT	NEW DELHI	1098148	15.07.2016	2016092015		9,978.00	3116007174		CIB
RAJ KUMAR	NEW DELHI	1138215	13.07.2016	2016089479		2,285.00	3116007001		CIB
RAJ SINGH	NEW DELHI	1142348	27.07.2016	2016100585		9,379.00	3116007824		CIB
RAJ SINGH	SONEPAT	1102818	16.07.2016	2016092451		2,540.00	3116005864		CIB
RAJ KUMAR	NEW DELHI	1143414	09.07.2016	2016085711		9,524.00	3416066433	8200160378	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	02.07.2016	2016079568		11,851.00	3116005618		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	11.07.2016	2016086330		50,057.00	1316119038		4000163484 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	29.07.2016	2016102558		137,703.00	3416082941		4000159357 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	19.07.2016	2016094054		148,791.00	1316126591		4000161581 CIB
	UTTAR PRADESH-								
RAJENDRA SHARMA	201001	1143781	02.07.2016	2016079573		8,228.00	1316098019	1127169	CIB
RAJINDER SINGH	GHAZIABAD	1101618	02.07.2016	2016079422		18,893.00	3116005737		CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	02.07.2016	2016079569		2,327.00	3116005618		CIB
RAJINDER SINGH	NEW DELHI	1114707	15.07.2016	2016092018		4,517.00	3116007174		CIB
RAKESH KUMAR	NEW DELHI	1142825	09.07.2016	2016085728		3,542.00	3416065734	8200158895	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	26.07.2016	2016099507		1,510,073.00	3416083287		4600032176 CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	14.07.2016	2016090895		13,177.00	3116007001		CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	23.07.2016	2016098294		6,660.00	3116007578		CIB
RAM BARAI SINGH	NEW DELHI	1102821	13.07.2016	2016089474		1,709.00	3116007001		CIB
RAM CHAND	NEW DELHI	1054563	13.07.2016	2016089855		6,974.00	3116007001		CIB
RAM CHANDER	FARIDABAD	1100122	06.07.2016	2016083706		1,682.00	3116005618		CIB
RAM CHANDER	NEW DELHI	1122341	13.07.2016	2016089207		1,537.00	3116007001		CIB
RAM DARASH	NEW DELHI	1136792	02.07.2016	2016079454		2,098.00	3116005737		CIB

RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	19.07.2016	2016094237		354,627.00	3416075576	4000154810	CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	02.07.2016	2016079425		245	3116005733		CIB
RAM SWAROOP	NEW DELHI	1130716	15.07.2016	2016092021		7,662.00	3116007174		CIB
RAM SWAROOP	NEW DELHI	1130716	02.07.2016	2016079452		722	3116005737		CIB
RAMAN KUMAR GAUTAM	NEW DELHI	1114624	27.07.2016	2016100577		1,321.00	3116007824		CIB
RAMAN KUMAR GAUTAM	NEW DELHI	1114624	14.07.2016	2016090899		2,395.00	3116007001		CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	27.07.2016	2016100674		2,243.00	3116007824		CIB
RAMESH S. TAHILIANI	DELHI	1059219	29.07.2016	2016102669		23,517.00	3116007824		CIB
RAMJAS YADAV	NEW DELHI	1107143	01.07.2016	2016078325		2,249.00	3116005618		CIB
RAMVIR CONSTRUCTION	MATHURA	1050482	12.07.2016	2016088021		691,427.00	1316119128	5500011615	CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	14.07.2016	2016090811		18,897.00	3116007001		CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	02.07.2016	2016079428		4,371.00	3116005737		CIB
RAVI KUMAR	BUNDI	1140021	09.07.2016	2016085705		9,524.00	3416066382	8200152178	CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	09.07.2016	2016085682		3,542.00	3416065695	8200155116	CIB
RAVINDRA KUMAR	NEW DELHI	1138930	09.07.2016	2016085704		9,524.00	3416066366	8200149446	CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	21.07.2016	5216005766	930578	120,682.00	5216005622	4000157767	Cheque
RICOH INDIA LTD	NEW DELHI	1006920	26.07.2016	2016099500		758	1316131142	4600032823	CIB
RITU VERMA	G.B.NAGAR	1101703	11.07.2016	2016086338		14,850.00	3416070667		CIB
ROHTAS	DELHI	1134121	15.07.2016	2016092044		380	3116007174		CIB
RUPESH KUMAR	NEW DELHI	1145822	09.07.2016	2016085716		8,466.00	3416066469	8200165637	CIB
Radhey Shyam	Delhi	1081852	13.07.2016	2016089860		1,925.00	3116007001		CIB
Raghu Nath Prasad	New Delhi	1052073	13.07.2016	2016089589		11,640.00	3116007001		CIB
Raghubir Singh	New Delhi	1073184	12.07.2016	2016088049		2,444.00	3116005864		CIB
Raj Gopal	Faridabad	1051921	13.07.2016	2016089199		5,994.00	3116005864		CIB
Raj Mani Sharma	Rewa	1078100	27.07.2016	2016100610		2,365.00	3116007824		CIB
Raj Mani Sharma	Rewa	1078100	12.07.2016	2016088051		4,703.00	3116005864		CIB
Raj Mani Sharma	Rewa	1078100	01.07.2016	2016078320		1,285.00	3116005618		CIB
Raj Mani Sharma	Rewa	1078100	02.07.2016	2016079414		1,793.00	3116005737		CIB
Rajkumar	New Delhi	1052009	02.07.2016	2016079407		1,137.00	3116005737		CIB
Rajkumar	New Delhi	1052009	14.07.2016	2016090695		107	3116007001		CIB
Rajpal Singh	New Delhi	1052121	02.07.2016	2016079410		7,618.00	3116005733		CIB
Ram Kishan	Delhi	1082521	15.07.2016	2016092012		4,326.00	3116007174		CIB
Ram Kishan	Gurgaon	1051824	15.07.2016	2016092068		6,309.00	3116007298		CIB
Ram Kumar Sharma	New Delhi	1067392	13.07.2016	2016089857		9,889.00	3116007001		CIB
Ram Pal	New Delhi	1075473	13.07.2016	2016089467		4,422.00	3116007001		CIB
Ram Pal	New Delhi	1075473	02.07.2016	2016079370		3,106.00	3116005733		CIB
Ram Prasad	New Delhi	1052016	22.07.2016	2016097459		4,043.00	3116007578		CIB
Ram Pratap	New Delhi	1072633	02.07.2016	2016079438		1,765.00	3116005733		CIB
Ram Sanehi	New Delhi	1051855	15.07.2016	2016092006		1,816.00	3116007174		CIB
Rama Nand	New Delhi	1052130	14.07.2016	2016090697		8,572.00	3116007001		CIB
Ramesh Chander	New Delhi	1072632	13.07.2016	2016089858		2,456.00	3116007001		CIB

Refinement	Faridabad	1082659	28.07.2016	2016101721	33,550.00	3416081889	8200175583	CIB
Regent Switchgears	New Delhi	1083852	01.07.2016	2016078235	302,345.00	1316098025	4000157003	CIB
Resham Devi	New Delhi	1078490	12.07.2016	2016088052	1,727.00	3116005864		CIB
S C Ghosh	Faridabad	1052061	13.07.2016	2016089587	2,462.00	3116007001		CIB
S C Ghosh	Faridabad	1052061	02.07.2016	2016079430	2,384.00	3116005737		CIB
S C Kharbanda	Faridabad	1051879	16.07.2016	2016092373	10,230.00	3116007298		CIB
S C MALHOTRA	NEW DELHI	1057972	02.07.2016	2016079555	2,371.00	3116005733		CIB
S C SHARMA	FARIDABAD	1100902	23.07.2016	2016098296	4,435.00	3116007578		CIB
S DAYAL & SONS	NEW DELHI	1006932	28.07.2016	2016101715	167,945.00	3416078450	4000150943	CIB
S K Sharma	New Delhi	1079215	11.07.2016	2016086332	20,160.00	3416062876	8200173981	CIB
S K Vohra	Faridabad	1051861	06.07.2016	2016083695	1,418.00	3116005733		CIB
S P Bhardwaj	New Delhi	1052067	18.07.2016	2016092919	2,380.00	3116007298		CIB
S. Hadi Raza	Delhi	1080481	27.07.2016	2016100611	6,710.00	3116007824		CIB
S.B. Sharma	Faridabad	1078078	15.07.2016	2016092072	6,642.00	3116007298		CIB
S.B. Sharma	Faridabad	1078078	22.07.2016	2016097462	7,491.00	3116007578		CIB
S.B. Sharma	Faridabad	1078078	27.07.2016	2016100609	13,407.00	3116007824		CIB
S.C.Bansal	New Delhi	1051904	13.07.2016	2016089583	3,078.00	3116007001		CIB
S.P SHARMA	HARYANA	1103701	13.07.2016	2016089598	5,215.00	3116007001		CIB
S.P. SINGH	NEW DELHI	1120769	15.07.2016	2016092042	6,283.00	3116007174		CIB
S.P.SHARMA	FARIDABAD	1135275	02.07.2016	2016079572	4,404.00	3116005733		CIB
S.R.Saha	New Delhi	1051970	14.07.2016	2016090889	32,280.00	3116007001		CIB
S.S. VERMA	NEW DELHI	1059218	15.07.2016	2016092032	1,747.00	3116007174		CIB
S.S. VERMA	NEW DELHI	1059218	01.07.2016	2016078318	1,342.00	3116005618		CIB
SADHANA SHARMA	NEW DELHI	1054204	04.07.2016	2016080023	11,961.00	3416061735	3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	05.07.2016	2016082635	9,227.00	3416064225	8200174003	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	23.07.2016	2016098386	38,520.00	3416080359	8200175518	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	22.07.2016	2016097595	1,778,280.00	1316129126	4200042015	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	04.07.2016	2016080022	7,729.00	3416062847		CIB
SANGAM MECH CO	NEW DELHI	1049041	06.07.2016	2016083559	99,447.00	3416063532	4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	29.07.2016	2016102668	36,000.00	1316132375	40044111	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	13.07.2016	2016089206	13,052.00	3016005564	100013198	CIB
SANT RAM	NEW DELHI	1125979	16.07.2016	2016092382	17,003.00	3116007174		CIB
SANTOSH MALIK	NEW DELHI	1087996	27.07.2016	2016100613	3,019.00	3116007824		CIB
SARAB DEO SINGH	NEW DELHI	1057979	14.07.2016	2016090891	3,479.00	3116007001		CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	02.07.2016	2016079381	4,808.00	3116005733		CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	13.07.2016	2016089478	3,610.00	3116007001		CIB
SATESHWARI MAHAR	NOIDA	1111164	11.07.2016	2016086403	14,850.00	3416070700		CIB
SATYA PRAKASH	DELHI	1120771	27.07.2016	2016100579	5,678.00	3116007824		CIB
SATYADEV	NEW DELHI	1054564	01.07.2016	2016078317	3,977.00	3116005606		CIB

SAURABH SINGH PAL	KANPUR	1140122	09.07.2016	2016085679	3,542.00	3416065718	8200152184	CIB
SHASHI BOSE	GURGAON	1087997	15.07.2016	2016092074	10,378.00	3116007298		CIB
	GAUTAM BUDH							
SHASHI GOEL	NAGAR	1096142	11.07.2016	2016086336	12,265.00	3416070665		CIB
SHASHIKANT PAL	NEW DELHI	1137625	09.07.2016	2016085718	1,771.00	3416065630	8200146878	CIB
	GAUTAM BUDH							
SHER SINGH	NAGAR	1092017	14.07.2016	2016090807	8,701.00	3116007001		CIB
SHIV BALAK	NEW DELHI	1132222	14.07.2016	2016090902	3,486.00	3116007001		CIB
SHIV SEWAK	NEW DELHI	1143772	22.07.2016	2016097471	11,739.00	3116007578		CIB
SHIV PUJAN	NEW DELHI	1135048	15.07.2016	2016092079	3,124.00	3116007298		CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	19.07.2016	2016094234	290,962.00	3416075768	4000152294	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	26.07.2016	2016099501	656,479.00	1316131720	4000164858	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	29.07.2016	2016102634	89,027.00	1316133153	APR TO JU	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	22.07.2016	2016097314	1,013,949.00	3416078447	4000152417	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	06.07.2016	2016083539	194,868.00	1316106441	4000161417	CIB
SHREE ABIRAMI ENGINEERING WORKS	CHENNAI	1105214	04.07.2016	2016080125	631,500.00	1316101608	4000148229	CIB
SHREE ABIRAMI ENGINEERING WORKS	CHENNAI	1105214	04.07.2016	2016080158	541,500.00	1316101616	4200041483	CIB
SHREE CEMENT LTD	AJMER	1011403	29.07.2016	2016102665	282,132.00	3416079468	4200043406	CIB
SHRI KRISHAN YADAV	NEW DELHI	1101708	27.07.2016	2016100614	6,376.00	3116007824		CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	13.07.2016	2016089593	18,427.00	3116007001		CIB
SHRICHAND MATANI	NOIDA	1129933	15.07.2016	2016092078	10,485.00	3116007298		CIB
SHYAM LAL	NEW DELHI	1127173	13.07.2016	2016089867	8,100.00	3116007001		CIB
SHYAM TRAVELS	NEW DELHI	1098446	12.07.2016	2016087893	59,980.00	1316120458	4000162516	CIB
SIEMENS LTD	GURGAON	1005911	26.07.2016	2016099499	986,850.00	3416076625	4000143448	CIB
SIEMENS LTD	GURGAON	1005911	28.07.2016	2016101713	427,500.00	3416080397	4000154249	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	13.07.2016	2016089180	19,544.00	3016005568	100012570	CIB
SINGLA AGENCIES	NEW DELHI	1105034	01.07.2016	2016078244	2,401.00	3416055366	8200148281	CIB
SIYA RAM	NEW DELHI	1113545	15.07.2016	2016092017	9,877.00	3116007174		CIB
SIYA RAM	NEW DELHI	1113545	02.07.2016	2016079447	738	3116005737		CIB
SIYA RAM	NEW DELHI	1113545	27.07.2016	2016100576	783	3116007824		CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	15.07.2016	2016091375	52,445.00	1316124352	4000163994	CIB
SMT. MILAN SINGH	NOIDA	1115995	11.07.2016	2016086404	9,418.00	3416070701		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.07.2016	2016096369	573,594.00	3416077666	8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	23.07.2016	2016098295	3,206.00	3116007578		CIB
SONU	NEW DELHI	1137623	09.07.2016	2016085676	1,771.00	3416065633	8200146881	CIB
SREE DURGA INDUSTRIES	COIMBATORE	1104775	28.07.2016	2016101722	478,238.00	1316133310	4000163604	CIB

SRF LTD	GURGAON	1006967	29.07.2016	5216006169	930590	77,277.00	5216006043	PO -400016	4000168959	Cheque
SRIPAL SINGH	FARIDABAD	1134124	23.07.2016	2016098301		10,687.00	3116007578			CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	09.07.2016	2016085722		3,542.00	3416065722		8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1057971	27.07.2016	2016100673		9,124.00	3116007824			CIB
SUBHASH CHANDER	NEW DELHI	1123563	13.07.2016	2016089599		837	3116007001			CIB
SUDERSHAN RAM	NEW DELHI	1139093	15.07.2016	2016092080		7,407.00	3116007298			CIB
SUDESH BHATIA W/O LATE SH. R.K. BHATIA	FARIDABAD	1129267	16.07.2016	2016092470		9,338.00	1316098014		2016056199	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.07.2016	2016090496		1,875,723.00	1316123391		4000143598	CIB
SUNIL SINGH	NEW DELHI	1140340	09.07.2016	2016085680		1,771.00	3416065627		8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	09.07.2016	2016085707		8,466.00	3416067115		8200154648	CIB
SUNRAYS INDUSTRIES	NEWDELHI	1037251	28.07.2016	2016101719		16,400.00	1316133322		4000163683	CIB
SURENDER KUMAR	NEW DELHI	1093686	23.07.2016	2016098338		1,877.00	3116007578			CIB
SURESH KUMAR	FARIDABAD	1139092	13.07.2016	2016089208		14,261.00	3116007001			CIB
SURINDER NATH SUD	DELHI	1090540	02.07.2016	2016079559		1,863.00	3116005733			CIB
SURINDER NATH SUD	DELHI	1090540	16.07.2016	2016092377		2,268.00	3116007001			CIB
SURJEET SINGH	FAZILKA	1141383	09.07.2016	2016085727		3,542.00	3416065702		8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	13.07.2016	2016089202		4,476.00	3116005864			CIB
SUSHIL KUMAR KAUSHIK	NEW DELHI	1138235	27.07.2016	2016100675		29,013.00	3116007824			CIB
SUSHIL RANJAN DEY	NEW DELHI	1106275	27.07.2016	2016100574		2,924.00	3116007824			CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	16.07.2016	2016092525		360,271.00	1316125955		1146897	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	06.07.2016	2016083560		19,397.00	3416055657		4000160985	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	15.07.2016	2016091434		360,271.00	3416075016		4000158235	CIB
SWAMI NATH	NEW DELHI	1104984	14.07.2016	2016090703		1,688.00	3116007001			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	29.07.2016	2016102630		126,113.00	1316132378		40044111	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.07.2016	2016095293		786,189.00	3416076637		4000150880	CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	18.07.2016	2016092920		6,600.00	3116007127			CIB
Satish Kumar Chawla	Delhi	1080483	02.07.2016	2016079374		2,612.00	3116005733			CIB
Satish Kumar Seth	New Delhi	1071591	23.07.2016	2016098384		7,314.00	3116007578			CIB
Savitri Devi	New Delhi	1072636	02.07.2016	2016079413		424	3116005737			CIB
Sdtork Controls Pvt Ltd	Pune	1084059	21.07.2016	2016096377		48,981.00	1316127911		40029721	CIB
Shambhu Singh	New Delhi	1051705	14.07.2016	2016090799		3,805.00	3116007001			CIB
Shamsher Singh	New Delhi	1051876	06.07.2016	2016083697		8,788.00	3116005618			CIB
Shekhar Chaudhuri	Faridabad	1052178	14.07.2016	2016090802		12,900.00	3116007001			CIB
Shiv Narain	New Delhi	1051715	16.07.2016	2016092443		8,999.00	3116007001			CIB
Shri Ram	New Delhi	1084101	02.07.2016	2016079441		3,250.00	3116005733			CIB
Sita Ram Sharma	New Delhi	1052076	13.07.2016	2016089590		1,054.00	3116007001			CIB
Subhash Sharma	Faridabad	1056045	23.07.2016	2016098290		18,402.00	3116007578			CIB
Sulender Kumar	New Delhi	1077097	14.07.2016	2016090806		1,178.00	3116007001			CIB
Sunil Kumar	NOIDA	1015865	11.07.2016	2016086398		14,850.00	3416070694			CIB
Suraj Bhan	New Delhi	1051699	16.07.2016	2016092440		3,528.00	3116007298			CIB
Surat Singh	New Delhi	1052071	02.07.2016	2016079431		1,719.00	3116005737			CIB

Surat Singh	New Delhi	1052071	15.07.2016	2016092070		2,101.00	3116007298		CIB
Surinder Chand	New Delhi	1070800	14.07.2016	2016090805		3,575.00	3116007001		CIB
Surinder Chand	New Delhi	1070800	02.07.2016	2016079369		2,280.00	3116005733		CIB
Surinder Kaur	New Delhi	1072629	23.07.2016	2016098336		3,842.00	3116007578		CIB
T C COMMUNICATIONS PVT LTD	DELHI	1006400	05.07.2016	2016082633		419,059.00	1316104875	4000162173	CIB
T.R.RAJAN NAIR	FARIDABAD	1091221	15.07.2016	2016092037		14,386.00	3116007174		CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	26.07.2016	2016099497		116,400.00	1316120388	4000155810	CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	29.07.2016	2016102639		116,400.00	1316134130	1105971	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	13.07.2016	2016089178		6,661.00	3416071549	8200157023	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	28.07.2016	2016101717		6,358.00	3416082262	8200157023	CIB
TEEKA RAM	NEW DELHI	1116470	13.07.2016	2016089476		784	3116007001		CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	05.07.2016	2016082640		203,254.00	3416055586	4000161866	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	26.07.2016	2016099480		81,745.00	1316130074	4000125317	CIB
TRANSASIA BIO-MEDICALS LTD	NEW DELHI	1052428	01.07.2016	2016078241		232,629.00	3416055531	4600038939	CIB
TRI MOHAN SINGH	NEW DELHI	1113542	23.07.2016	2016098298		1,530.00	3116007578		CIB
Tek Ram	New Delhi	1051848	27.07.2016	2016100607		18,731.00	3116007824		CIB
Tika Ram	Delhi	1080094	02.07.2016	2016079373		8,436.00	3116005733		CIB
Trilok Chand	Delhi	1082021	11.07.2016	2016086401		19,404.00	3416070698		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.07.2016	2016097458		603,705.00	1316129178	4000158799	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.07.2016	2016094055		126,988.00	3416075028	4000158799	CIB
UDAYAN DUTTA	NEW DELHI	1102816	16.07.2016	2016092450		2,965.00	3116007001		CIB
UNITECH ENGINEERS	New Delhi	1048163	29.07.2016	2016102636		1,113,560.00	1316133910	4000156002	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.07.2016	2016098383		33,553.00	3416079551	4600036499	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.07.2016	2016088026		1,554,683.00	1316120972	4000151211	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.07.2016	2016078248		358,403.00	3416056219	4600029674	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.07.2016	2016092522		1,519,483.00	1316125940	1010279	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.07.2016	2016083558		197,576.00	3416064334	4000148915	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.07.2016	2016080563		234,251.00	3416058986	4600036265	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.07.2016	2016092939		271,245.00	3416073962	4600034045	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.07.2016	2016090440		350,136.00	1316121803	4000146768	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.07.2016	2016091431		1,519,483.00	1316124293	4000155192	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.07.2016	2016096403		507,803.00	3416077822	4000154453	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.07.2016	2016095311		184,422.00	3416075826	4600035170	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.07.2016	2016094243		673,575.00	1316126556	4000155214	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.07.2016	2016102664		2,768,374.00	3416082344	4000162452	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.07.2016	2016099525		745,012.00	1316129951	APR TO JU	CIB
V K Bhambri	Faridabad	1051696	01.07.2016	2016078312		2,254.00	3116005618		CIB
V K ENTERPRISES	NEW DELHI	1048208	26.07.2016	3516015840	930583	37,000.00	3416076481	50938 4600040021	Cheque
V P VERMA	DELHI	1130001	27.07.2016	2016100581		5,290.00	3116007824		CIB
V.K GUPTA	NEW DELHI	1093440	15.07.2016	2016092039		4,998.00	3116007174		CIB

	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	11.07.2016	2016086337		12,265.00	3416070666		CIB
V.K. VASHIST	DELHI	1092018	23.07.2016	2016098293		7,006.00	3116007578		CIB
VAISHALI	FARIDABAD	1143419	09.07.2016	2016085712		8,400.00	3416068009	8200160231	CIB
VEENA KUMARI	FARIDABAD	1102805	15.07.2016	2016092076		3,994.00	3116007298		CIB
VEENA BHAGCHANDANI	DELHI	1053763	11.07.2016	2016086331		25,110.00	3416070661		CIB
VEENA KHANNA	DELHI	1126063	16.07.2016	2016092383		13,941.00	3116007298		CIB
VENU EYE INSTITUTE & RESEARCH CENTRE	NEW DELHI	1005371	13.07.2016	2016089177		11,700.00	3016005565	100012022	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	02.07.2016	2016079553		6,238.00	3116005737		CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	16.07.2016	2016092375		4,006.00	3116007298		CIB
VIJAY KUMAR POPLI	NEW DELHI	1109171	16.07.2016	2016092381		64,706.00	3116007298		CIB
VIMLESH KUMAR MEHROTRA	FARIDABAD	1105367	02.07.2016	2016079564		15,057.00	3116005737		CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	14.07.2016	2016090499		69,395.00	3416071509	4000122091	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	26.07.2016	2016099505		31,438.00	3416082427	4000114486	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	14.07.2016	2016090810		7,041.00	3116007001		CIB
VIPIN TOMAR	NEW DELHI	1137615	09.07.2016	2016085717		1,771.00	3416065648	8200146870	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	20.07.2016	2016095292		4,777,510.00	5216005301	4000152690	CIB
VOLTAS LTD	NEW DELHI	1007030	22.07.2016	2016097310		548,348.00	1316129269	4000064180	CIB
Vijay Juyal	Noida	1073703	11.07.2016	2016086399		19,404.00	3416070695		CIB
Vijay Kumar Kapur	Faridabad	1052166	02.07.2016	2016079552		1,690.00	3116005737		CIB
Vijay Kumar Kapur	Faridabad	1052166	13.07.2016	2016089200		3,985.00	3116007001		CIB
Vk Mathur	New Delhi	1052115	02.07.2016	2016079433		7,775.00	3116005737		CIB
YORCO SALES PVT LTD	DELHI	1030364	13.07.2016	2016089179		10,912.00	3016005562	100010880	CIB
YOURSELF-ACE TECHNOLOGY		1110063	21.07.2016	3516015390	930577	3,000.00	3016006148	DIGITAL SI	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1093133	26.07.2016	3516015844	930587	282,274.00	1316130001	9315002150	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1127603	26.07.2016	3516015843	930586	46,467.00	3416079850	14/4602-30	4000139128 Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD		1031981	28.07.2016	3516016160	930588	75,276.00	3416039037	101600117	4000160530 Cheque