

NTPC Ltd.

National Capital Dadrithermal

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 ENGINEERS	NEW DELHI	1047251	26.07.2016	2016099874		59,000.00	1316131834		40051165	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	11.07.2016	2016086385		1,179,383.00	1316120115		4000158002	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	01.07.2016	2016077912		901,919.00	1316099539		4000139350	CIB
ABB India Ltd	FARIDABAD	1000081	04.07.2016	2016081112		1,062,478.00	1316104765		4000146337	CIB
ABB India Ltd	FARIDABAD	1000081	18.07.2016	2016092785		302,518.00	1316125389		4000133809	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	04.07.2016	3516012560	162366	117,275.00	1316103197	EDU LOAN		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	04.07.2016	3516012561	162367	94,920.00	1316103200	EDU LOAN		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	05.07.2016	3516012950	162375	96,520.00	1316106463	EDU LOAN		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	04.07.2016	3516012564	21917	92,140.00	1316103196	EDU LOAN		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	14.07.2016	3516014379	21949	118,650.00	1316123448	EDU LOAN		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.07.2016	2016091252		377,605.00	1316123659		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	11.07.2016	2016086483		60,111.00	1316120297		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	11.07.2016	2016086381		738,909.00	1316119179		4000157257	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.07.2016	2016097233		6,379.00	3016006116		100012486	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.07.2016	2016079262		83,720.00	3016005013		100011634	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	20.07.2016	3516015216	97518	22,748.00	1316126739	749D/CMC/S		Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	06.07.2016	3516013135	162380	520,676.00	1316103289	01/03.05.1		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	15.07.2016	3516014700	97504	176,081.00	3416062287	LAND LINE	8200173913	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.07.2016	2016096547		20,572,787.00	1316128133		8200174207	CIB
ACR ENTERPRISES	DHAULANA	1030418	26.07.2016	2016099834		212,742.00	1316131785		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	11.07.2016	2016086382		399,613.00	1316119545		4000163096	CIB
ADITYA SINGH	GAUTAM BUDH NAGAR	1140855	05.07.2016	3516012982	21924	11,470.00	1816009578	STIPEND MA		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	11.07.2016	2016086486		28,000.00	1316110300		40052532	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	18.07.2016	2016092786		282,056.00	1316126041		4000157528	CIB
AHSAN ALI	GAUTAM BUDH NAGAR	1140872	05.07.2016	3516012985	21925	11,470.00	1816009578	STIPEND MA		Cheque
AIMIL LTD	NEW DELHI	1000196	09.07.2016	2016085817		51,731.00	3416064055		4000164802	CIB
AIRADS LTD	NEW DELHI	1009157	15.07.2016	2016091270		76,440.00	3416055457		4600038876	CIB
AJAY KUMAR	NOIDA	1140848	05.07.2016	3516012969	21920	11,020.00	1816009578	STIPEND MA		Cheque

AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	14.07.2016	3516014374	162396	87,880.00	1316123437	EDU LOAN	Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	18.07.2016	3516014847	162403	87,880.00	1316125259	EDU LOAN	Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	18.07.2016	3516014849	162404	84,120.00	1316125264	EDU LOAN	Cheque
AJAY KUMAR GARG INSTITUTE OF MANAGEMENT	GHAZIABAD	1128351	18.07.2016	3516014850	162405	86,520.00	1316125260	EDU LOAN	Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	15.07.2016	2016091274		31,500.00	3416063237		8200168685 CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	14.07.2016	2016090295		19,988.00	1316122522		4000153088 CIB
AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	05.07.2016	3516012987	21926	11,470.00	1816009578	STIPEND MA	Cheque
ALIENS TECHNOLOGY PVT LTD	GREATER NOIDA	1129274	20.07.2016	3516015210	97516	40,313.00	1316127926	4000143131	Cheque
AMAL KUMAR SARKAR	KOLKATA	1144600	09.07.2016	2016085794		2,535.00	3116006895		CIB
AMARPAL	GAUTAM BUDH NAGAR	1140864	05.07.2016	3516013004	21932	11,470.00	1816009578	STIPEND MA	Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	26.07.2016	3516015988	162413	903,983.00	1316132041	ACT-SI-002	Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	29.07.2016	3516016323	97538	6,394.00	1316134303	6680	Cheque
ANADI RAI	GHAZIABAD	1147118	12.07.2016	2016087834		184,113.00	3416071530		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.07.2016	2016087812		337,808.00	1316120349		4000165211 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.07.2016	2016086380		514,804.00	1316120201		4000164808 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.07.2016	2016079747		444,250.00	1316103439		4000125572 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	01.07.2016	2016077934		137,650.00	1316098150		4000147679 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	21.07.2016	2016096585		44,000.00	1316128778		40056558 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	18.07.2016	2016092821		32,000.00	1316124995		4000159465 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	11.07.2016	2016086484		27,000.00	1316110291		40057521 CIB
ANILA AGARWAL	G.B.NAGAR	1115010	09.07.2016	2016085636		57,454.00	3416068204		CIB
ANUJ KUMAR GOEL	HAPUR	1144299	15.07.2016	2016091277		67,500.00	3416063173		8200168680 CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	29.07.2016	3516016231	97535	604	3016006589	BSNL MOBIL	Cheque
AQUA CHEMICALS	NEW DELHI	1078595	05.07.2016	2016081873		9,476.00	3016005200		100012053 CIB
ARCHANA GOYAL	GHAZIABAD	1121158	09.07.2016	2016085637		33,015.00	3416068205		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	09.07.2016	2016085498		542,753.00	3416059949		4000162494 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	28.07.2016	2016102059		1,193,237.00	3416079112		4000162494 CIB
ARUN KUMAR	G.B.Nagar	1081022	04.07.2016	2016079756		8,453.00	1316101852		4000166211 CIB
ARUN KUMAR CHAUHAN	MAU	1140862	06.07.2016	3516013122	97474	11,470.00	1816009578	STIPEND MA	Cheque
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	18.07.2016	2016092826		22,000.00	1316126105		4000139591 CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	04.07.2016	2016079749		510,022.00	1316101619		4000136910 CIB
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	27.07.2016	2016100527		3,174.00	1316131395		20160704 CIB
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	04.07.2016	2016079835		3,174.00	3116005846		CIB

ASHOK KUMAR	GHAZIABAD	1139642	04.07.2016	2016079777		4,128.00	3116005846		CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	12.07.2016	2016087826		1,378.00	3416046173	4000151817	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	04.07.2016	2016079751		101,487.00	3416054813	4000149729	CIB
Aakar Engineers & Contractors	Meerut	1074259	27.07.2016	2016101007		633,435.00	1316133145	20160725	CIB
Aakar Engineers & Contractors	Meerut	1074259	25.07.2016	2016098592		633,435.00	1316131307	4000105235	CIB
Amit Engineering Systems	Pune	1082153	20.07.2016	2016095142		90,000.00	1316109411	4000146293	CIB
Anuj Associates	Jhansi	1081314	23.07.2016	2016098233		845,387.00	1316130091	4000165680	CIB
B L PARSARIA	G. B. NAGAR	1091593	09.07.2016	2016085787		22,306.00	3116006895		CIB
B.L.VASDEVA	GHAZIABAD	1079573	27.07.2016	2016100521		2,270.00	1316131395	20160704	CIB
B.L.VASDEVA	GHAZIABAD	1079573	04.07.2016	2016079829		2,270.00	3116005846		CIB
BAHADUR RAM	GHAZIABAD	1097220	12.07.2016	2016087829		23,490.00	3416071527		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	21.07.2016	2016096555		642,594.00	3416064691	4600038639	CIB
BCOZ ENTERPRISES	NOIDA	1095550	09.07.2016	3516013776	162386	144,856.00	3416055079_013.	4600034589	Cheque
BEML LIMITED	NEW DELHI	1041746	11.07.2016	2016086357		13,006.00	1316119211	4000152776	CIB
BHARAT GOVIL	GHAZIABAD	1131776	09.07.2016	2016085806		8,150.00	3116006895		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.07.2016	2016094910		473,755.00	5216005415	4000165765	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	22.07.2016	5216005860	162410	53,145.00	5216005659	4000159362	4000159362 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.07.2016	2016086352		431,570.00	1316120334	4000155485	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.07.2016	2016093992		696,050.00	1316126843	4000152980	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.07.2016	2016079728		266,180.00	5216004671	4000166550	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.07.2016	2016102244		472,506.00	3416081987	4000141451	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.07.2016	2016092756		956,773.00	1316125840	4000155289	CIB
BHARTI AIRTEL LTD	DELHI	1016547	15.07.2016	3516014706	97506	11,576.00	3016005823	AIRTEL COC	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	15.07.2016	3516014703	97505	29,095.00	3416062347	AIRTEL COC	8200173915 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	15.07.2016	3516014707	97507	2,335.00	3016005830	GGG MOBILE	Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	28.07.2016	2016101432		13,556.00	1316133437	4000153483	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	19.07.2016	2016094861		19,580.00	1316126963	4000163964	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	04.07.2016	2016079752		13,845.00	1316103345	4000153483	CIB
BHEL	BANGALORE	1035773	12.07.2016	3516014040	162390	93,324.00	1316120082	641600050	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	13.07.2016	2016089050		133,282.00	1316121243	5500008149	CIB
BHIKAM SINGH	NEW DELHI	1045111	20.07.2016	2016095139		20,524.00	1316124649	4600037598	CIB
BHOOPENDRA SINGH S/O PREM SINGH	GAUTAM BUDH NAGAR	1147551	18.07.2016	2016092828		13,795.00	1316126130	4000165797	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	14.07.2016	2016090321		18,460.00	3416064267	8200173807	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	28.07.2016	2016101435		16,910.00	1316133304	4000157471	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	04.07.2016	2016081126		71,200.00	1316103489	4000163148	CIB

	DISTT.: GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	18.07.2016	2016092825		9,587.00	1316126098		4000166434 CIB
BHUPENDRA SINGH	HAPUR	1140863	06.07.2016	3516013125	97476	11,470.00	1816009578	STIPEND MA	Cheque
	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	28.07.2016	2016101431		48,831.00	1316133388		4000147650 CIB
BIOENVIRONS CONSORTIUM	DEHRADUN	1147128	23.07.2016	2016098453		39,000.00	1316130749		40052991 CIB
Bvs Engineering Services	Panipat	1081903	04.07.2016	2016081114		301,488.00	1316103402		4000152780 CIB
Bvs Engineering Services	Panipat	1081903	15.07.2016	2016091259		392,185.00	1316123636		4000152780 CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	21.07.2016	2016096573		208,000.00	1316128693		4000099111 CIB
CEDRIC PHARMACEUTICALS PVT LTD	NEW DELHI	1047715	23.07.2016	2016098449		637,703.00	3416078293		4000166303 CIB
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	23.07.2016	2016098241		17,851.00	1316130286		4000167027 CIB
CHAND	HAPUR	1140853	05.07.2016	3516012955	162377	11,470.00	1816009573	STIPEND MA	Cheque
	GAUTAM BUDH								
CHANDRAVATI D/O SH. MUNSHI SINGH	NAGAR	1097584	27.07.2016	3516016052	21975	20,034.00	1316133022	LIABILITY	Cheque
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	06.07.2016	2016083212		11,880.00	3016005179		100011914 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	04.07.2016	3516012558	97472	5,133.00	1316103410	EPC/135/16	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	20.07.2016	3516015220	97520	5,133.00	1316126829	EPC/277/16	Cheque
CHOPRA ENGINEERING WORKS	MOHALI	1147031	11.07.2016	3516013859	97483	38,000.00	1316120135	1000144190	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	04.07.2016	2016079755		83,442.00	3416051517		8200172488 CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	11.07.2016	3516013860	97484	21,960.00	1316119566	0069-0580	Cheque
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	14.07.2016	2016090310		263,250.00	1316090818		4000144029 CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	06.07.2016	3516013245	21940	23,977.00	3416055058		7 4500031443 Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	26.07.2016	2016099836		1,773,309.00	1316131252		4000155500 CIB
	GAUTAM BUDH								
DEEPAK SHISHODIA	NAGAR	1140869	05.07.2016	3516012956	162378	11,470.00	1816009573	STIPEND MA	Cheque
	DISTT.- GAUTAM								
DEEPAK SINGH RAGHAV	BUDH NAGAR	1140870	05.07.2016	3516013008	21933	11,470.00	1816009578	STIPEND MA	Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	04.07.2016	2016081127		24,738.00	1316101815		4000151828 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	13.07.2016	2016089564		744,460.00	1316122036		8200174558 CIB
	GAUTAM BUDH								
DEV PAL	NAGAR	1124808	09.07.2016	2016085805		8,762.00	3116006895		CIB
	GAUTAM BUDH								
DHANUSH DHARI LAL	NAGAR	1132827	27.07.2016	2016100524		8,148.00	1316131395		20160704 CIB
	GAUTAM BUDH								
DHANUSH DHARI LAL	NAGAR	1132827	04.07.2016	2016079832		8,148.00	3116005846		CIB
	GAUTAM BUHDH								
DHARAM VEER SINGH	NAGAR	1045358	12.07.2016	2016087827		19,680.00	1316120457		4000158016 CIB
DHARMSON PRESS	MATHURA	1022598	26.07.2016	3516015908	97529	23,825.00	3416081698		2 4600036430 Cheque
DHOOM SINGH	AGRA, UP	1143185	04.07.2016	2016079779		4,260.00	3116005846		CIB

DURGA STATIONERY PROP. VIPIN	GAUTAM BUDDH NAGAR	1142877	12.07.2016	3516014037	21948	3,622.00	3016005426	08/HR/EDC/	Cheque
DUSHYANT S/O OMKAR SINGH	GAUTAM BUDH NAGAR	1144306	19.07.2016	2016094867		19,731.00	1316127514		4000161023 CIB
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	26.07.2016	3516016006	21972	21,711.00	1316132370	1234	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	19.07.2016	2016094018		17,159.00	1316127488		4000164903 CIB
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1026617	08.07.2016	2016084983		495,195.00	1313483615		4200016657 CIB
EMEM ENTERPRISES	NEW DELHI	1001653	08.07.2016	2016084955		136,631.00	3416049043		4000163693 CIB
EQMS India Pvt Ltd	Delhi	1058288	06.07.2016	3516013129	97477	38,088.00	3416056225	08/HR/EDC/	8200172808 Cheque
EXCEL INTERNATIONAL	DELHI	1113070	23.07.2016	2016098240		23,096.00	3416071592		4500031892 CIB
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	13.07.2016	3516014289	97497	13,249.00	3416057815	08/TA SEC/	8200173457 Cheque
FAB ERECTORS	ANGUL	1053328	04.07.2016	2016079731		621,014.00	1316103308		4000146334 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	21.07.2016	2016096572		1,080,299.00	1316125858		4000155662 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	11.07.2016	2016086485		109,000.00	1316110141		40052328 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	26.07.2016	3516015910	97530	250	1316132065	3739	Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	20.07.2016	2016095103		213,793.00	3416075006		4000150319 CIB
GARIMA SHARMA	G.B.NAGAR	1124645	09.07.2016	2016085698		29,010.00	3416068206		CIB
GAURAV MITTAL	GHAZIABAD	1134667	15.07.2016	2016091276		44,100.00	3416063165		8200168675 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.07.2016	2016091208		390,785.00	1316123706		4000152036 CIB
GAUTAM BUDDHA UNIVERSITY	GREATER NOIDA	1082570	05.07.2016	3516012946	162374	111,200.00	1316106672	EDU LOAN	Cheque
GHANSHYAM SAHU	GAUTAM BUDDH NAGAR	1045548	14.07.2016	2016090322		77,265.00	1316122564		4000166530 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.07.2016	3516014380	162397	103,299.00	3416046276	GI/PL/31/	4000150960 Cheque
GLA UNIVERSITY	MATHURA	1092927	14.07.2016	3516014371	162394	110,400.00	1316123444	EDU LOAN	Cheque
GLA UNIVERSITY	MATHURA	1092927	14.07.2016	3516014373	162395	150,000.00	1316123443	EDU LOAN	Cheque
GLA UNIVERSITY	MATHURA	1092927	18.07.2016	3516014853	21950	126,400.00	1316125255	EDU LOAN	Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	09.07.2016	2016085639		23,226.00	3416068208		CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	27.07.2016	2016100547		135,872.00	3416079060		4000162988 CIB
GREESH S/O SH. TIKA RAM	GAUTAM BUDH NAGAR	1148493	26.07.2016	2016099876		27,450.00	1316131805		4000167266 CIB
H R MISRA	ALLAHABAD	1045617	26.07.2016	3516016003	21970	118,800.00	3416074830	N/S DT. 01	8200175025 Cheque
HABIB KHAN	GAUTAM BUDDH NAGAR	1045619	11.07.2016	2016086487		7,079.00	1316120332		4600038514 CIB
HANIF	GAUTAM BUDH NAGAR	1140854	05.07.2016	3516013011	21934	11,470.00	1816009578	STIPEND MA	Cheque

	GAUTAM BUDH								
HARENDRA KUMAR SHARMA	NAGAR	1113440	09.07.2016	2016085790		4,661.00	3116006895		CIB
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	06.07.2016	3516013132	97479	2,205.00	3016005175	08/HR/EDC/	Cheque
HDFC LTD	NEW DELHI	1007434	12.07.2016	3516014049	97491	8,347.00	1316121986	EMI PAYMEN	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.07.2016	2016091254		760,873.00	5216005297		4000163974 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.07.2016	2016091255		903,388.00	5216005300		4000159322 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.07.2016	2016098231		645,704.00	5216005679		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.07.2016	2016098232		909,788.00	5216005768		4000159322 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.07.2016	2016094913		778,547.00	5216005511		4000163974 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.07.2016	2016084863		658,830.00	5216004880		4000155978 CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	05.07.2016	2016081874		53,753.00	3416058904		4000150765 CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	05.07.2016	2016082819		153,580.00	3416058944		4000150765 CIB
INSSAN-NIC	GURGAON	1087823	04.07.2016	3516012556	97471	47,775.00	3416058900	08/BE/16/S	8200173476 Cheque
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	11.07.2016	3516013901	97487	7,186.00	1316120421	KSE/SK-11/	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.07.2016	3516015218	97519	8,000.00	1316126035	1261	Cheque
	GAUTAMBUDH								
ISHANKA AGARWAL	NAGAR	1140835	11.07.2016	2016086361		8,700.00	3416067690		8200154241 CIB
ITS PARAMEDICAL COLLEGE	GHAZIABAD	1126770	04.07.2016	3516012565	21918	33,600.00	1316103201	EDU LOAN	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2016	2016091205		64,758.00	3416070392		8200174616 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097229		3,996.00	3016006114		100013381 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097228		41,752.00	3016006110		100013225 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102245		14,163.00	3016006592		100013873 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102246		6,218.00	3016006590		100013336 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086354		43,412.00	3016005428		100012303 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084884		3,217,348.00	1316119164		4600032444 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092462		1,117.00	1316125758		100013264 CIB
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	09.07.2016	2016085789		3,236.00	3116006895		CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	29.07.2016	2016102238		580,182.00	1316133475		4000165033 CIB
JAISHREE NOOR	GREATER NOIDA	1134653	15.07.2016	2016091275		58,500.00	3416063234		8200168683 CIB
JAIWATI	GHAZIABAD	1078538	09.07.2016	2016085695		12,382.00	3416068199		CIB
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	18.07.2016	3516014854	21951	105,000.00	1316125253	EDU LOAN	Cheque
	GAUTAM BUDH								
JAYPRAKASH	NAGAR	1140849	05.07.2016	3516012972	21921	6,747.00	1816009578	STIPEND MA	Cheque
JCO Gas Pipe Ltd	New Delhi	1075345	11.07.2016	2016086359		155,000.00	1316110147		40053803 CIB
JEET NARAIN DUBEY	VARANASI	1139639	04.07.2016	2016079776		4,327.00	3116005846		CIB
	GAUTAM BUDH								
JITENDRA	NAGAR	1140850	05.07.2016	3516012989	21927	11,470.00	1816009578	STIPEND MA	Cheque
	GAUTAM BUDH								
JITENDRA KUMAR	NAGAR	1142745	05.07.2016	3516013003	21931	11,470.00	1816009578	STIPEND MA	Cheque

JITENDRA SINGH S/O RAM PRASAD SINGH	GAUTAM BUDH NAGAR	1144335	19.07.2016	2016094868		19,960.00	1316127526		4000161031	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	11.07.2016	3516013899	97486	12,631.00	1316120423	SER-014		Cheque
K K MITTAL	GHAZIABAD(UP)	1112332	04.07.2016	2016079774		289	3116005846			CIB
K M MAHESHWARI	VARANASI	1127389	19.07.2016	2016094741		99,171.00	3416071992		8200174772	CIB
K M MAHESHWARI	VARANASI	1127389	05.07.2016	2016081949		1,088,943.00	1316105148		4600036950	CIB
K M MISHRA	ALLAHABAD	1045857	26.07.2016	3516016004	21971	39,600.00	3416074827	N/S DT. 01	8200175024	Cheque
K S ENGINEERING	Sonebhadra	1029091	19.07.2016	2016094737		385,023.00	1316126623		4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	14.07.2016	2016090294		147,401.00	1316123138		4000163691	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	18.07.2016	2016092759		26,127.00	3116005798		54215	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	16.07.2016	2016092463		41,746.00	3116007331		54690	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	11.07.2016	2016086488		14,700.00	1316119571		4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	21.07.2016	2016096587		44,000.00	1316128781		40056558	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	11.07.2016	2016086497		28,000.00	1316110296		40052532	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	27.07.2016	2016100551		172,656.00	3416074288		4000156867	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	18.07.2016	2016092823		13,239.00	1316126028		4000160044	CIB
KAY BEE ELECTRICALS	NOIDA	1050796	29.07.2016	3516016230	97534	1,369,702.00	1316133245	1315418263		Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.07.2016	2016088989		71,810.00	3416055256		4600038079	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.07.2016	2016094920		29,475.00	3416073585		4000168292	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	28.07.2016	2016101429		87,360.00	3416081688		4000167374	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	04.07.2016	2016081095		17,978.00	1316103498		4000166198	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	28.07.2016	2016101396		17,978.00	1316133482		4000166198	CIB
KIRPA RAM	GHAZIABAD	1098530	12.07.2016	2016087830		20,457.00	3416071528			CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	19.07.2016	2016094922		108,674.00	3416073594		4000168291	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	16.07.2016	2016092466		595,557.00	1316125116		4000148629	CIB
KRATIKA ARORA	GHAZIABAD	1147619	06.07.2016	2016083214		9,000.00	3416066960		8200170513	CIB
KRISHAN CHAND	GAUTAM BUDH NAGAR	1144607	09.07.2016	2016085807		4,390.00	3116006895			CIB
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	05.07.2016	3516012952	162376	104,450.00	1316104988	EDU LOAN		Cheque
KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	05.07.2016	3516013014	21935	11,470.00	1816009578	STIPEND MA		Cheque
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	12.07.2016	2016087856		194,468.00	3415280306		5500019979	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	04.07.2016	2016079746		319,972.00	1316103399		4000149968	CIB

Kamal Nath Thakur	Ghaziabad	1062210	12.07.2016	2016087832		13,950.00	3416071526		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	04.07.2016	2016079750		125,387.00	1816009443	4000050112	CIB
LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	05.07.2016	3516013022	21938	11,470.00	1816009578	STIPEND MA	Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.07.2016	3516012665	162369	516,547.00	3416055234	5026049133 4000150108	Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	09.07.2016	2016085642		25,049.00	3416068211		CIB
LECO INSTRUMENTS INDIA PVT LTD	NOIDA	1013208	11.07.2016	3516013858	97482	26,000.00	1316110156	1000128996	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.07.2016	3516014121	162392	750,775.00	1316122008	1011-00001	Cheque
LOKENDRA SINGH	GHAZIABAD	1119034	27.07.2016	2016100523		4,739.00	1316131395	20160704	CIB
LOKENDRA SINGH	GHAZIABAD	1119034	04.07.2016	2016079831		4,739.00	3116005846		CIB
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	05.07.2016	3516012996	21928	11,470.00	1816009578	STIPEND MA	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.07.2016	2016098237		28,779.00	1316130366	4000163189	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	12.07.2016	2016087828		40,407.00	1316121441	4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	20.07.2016	2016095140		35,724.00	1316127894	4000147267	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	19.07.2016	2016094738		163,164.00	1316126738	4000164079	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	05.07.2016	2016082731		100,980.00	3416060287	4000159018	CIB
M R SHARMA	G. B. Nagar	1063637	04.07.2016	2016079770		16,433.00	3116005846		CIB
MADAN LAL	G. B. Nagar	1063630	09.07.2016	2016085783		3,054.00	3116006895		CIB
MAHAVIR SINGH LATHWAL	SONEPAT	1146427	09.07.2016	2016085809		3,944.00	3116006895		CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	01.07.2016	2016077938		20,079.00	1316099706	4000159776	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	13.07.2016	2016088990		18,367.00	1316121835	4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	18.07.2016	2016092827		19,580.00	1316125076	4000161538	CIB
MANASVI VANI	GHAZIABAD	1150365	26.07.2016	3516016007	21973	10,000.00	3016006336	08/HR/PR/2	Cheque
MANGAL SAIN	G. B. Nagar	1063629	27.07.2016	2016100520		1,491.00	1316131395	20160704	CIB
MANGAL SAIN	G. B. Nagar	1063629	04.07.2016	2016079828		1,491.00	3116005846		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	13.07.2016	2016089563		375,157.00	1316120289	4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	15.07.2016	2016091271		37,800.00	3416063182	8200168678	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	09.07.2016	3516013781	21943	284,625.00	3416021533	362-363	Cheque
MANOJ KUMAR	GAUTAM BUDH NAGAR	1140867	05.07.2016	3516012957	162379	11,470.00	1816009573	STIPEND MA	Cheque
MANOJ KUMAR S/O MADAN PAL SINGH	GAUTAM BUDH NAGAR	1145306	26.07.2016	2016099875		21,843.00	1316131813	4000162351	CIB



MANSI GAUR	GHAZIABAD	1147611	06.07.2016	2016083213		9,000.00	3416066958	8200170515	CIB
MANVIR SINGH	GHAZIABAD	1063639	04.07.2016	2016079771		3,642.00	3116005846		CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	22.07.2016	2016097235		20,000.00	3416074742	8200175018	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	04.07.2016	2016081113		273,618.00	1316104527	4000148614	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	06.07.2016	2016083211		111,989.00	1316106644	4000151988	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	06.07.2016	2016083768		174,500.00	3416058399	4000140872	CIB
MEENU CHAUDHARY	Meerut	1061172	09.07.2016	2016085694		6,627.00	3416068191		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	21.07.2016	2016096586		49,459.00	1316128628	4000149716	CIB
MEHAR CHAND	GHAZIABAD	1133788	27.07.2016	2016100525		11,059.00	1316131395	20160704	CIB
MEHAR CHAND	GHAZIABAD	1133788	04.07.2016	2016079833		11,059.00	3116005846		CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.07.2016	2016098235		58,167.00	3416031194	8200171148	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.07.2016	2016101430		7,165.00	3416083892	8200175801	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.07.2016	2016081872		47,051.00	3116005914	54854	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	19.07.2016	2016094921		14,187.00	3416067659	8200173797	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	26.07.2016	2016099872		36,068.00	3416079993	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	06.07.2016	2016083769		35,248.00	3416059089	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	04.07.2016	2016079753		6,011.00	3416059896	4000148845	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	13.07.2016	2016088986		79,000.00	1316121826	40038252	CIB
MODY INDUSTRIES (F.C.) PVT LTD	New Delhi	1007817	16.07.2016	3516014789	97509	39,678.00	3416074191 R-66	4000163536	Cheque
MULENDRA KUMAR	GAUTAM BUDH NAGAR	1140856	05.07.2016	3516012974	21922	11,470.00	1816009578 STIPEND MA		Cheque
MUNESH KUMAR	GAUTAM BUDH NAGAR	1144337	25.07.2016	3516015728	21967	18,761.00	1316131795 R-2		Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	09.07.2016	2016085628		4,670.00	3416068186		CIB
Mohan Sharan	GREATER NOIDA	1026144	04.07.2016	3516012563	21916	15,480.00	3416056631 08/HR/EDC/	8200173365	Cheque
Ms. Sudha Rao	DELHI	1015759	12.07.2016	2016087831		25,110.00	3416071525		CIB
N K ENTERPRISES	NEW DELHI	1029378	12.07.2016	2016087825		64,176.00	3416066777	4000167206	CIB
NANAK SINGH	GAUTAM BUHDH NAGAR	1046192	27.07.2016	2016100550		21,725.00	1316132354	4000159775	CIB
NARESH KUMAR RANA S/O SH. RAJVIR SINGH	GAUTAM BUDH NAGAR	1066873	27.07.2016	3516016051	21974	19,748.00	1316132358	1234	Cheque
NAVIN KUMAR AKHAURY	G.B.NAGAR	1145554	04.07.2016	2016079781		13,470.00	3116005846		CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.07.2016	2016094862		38,229.00	3416065821	8200173688	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	11.07.2016	2016086489		17,800.00	1316119602	4000151303	CIB
NIET GREATER NOIDA	GREATER NOIDA	1081407	21.07.2016	3516015394	97524	75,350.00	1316128771 EDU LOAN		Cheque
NISHANT DASGUPTA	BHOPAL	1061174	09.07.2016	2016085632		24,374.00	3416068192		CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	11.07.2016	2016086490		28,000.00	1316110293	40052532	CIB

NSC PROJECTS PVT LTD	GURGAON	1101605	01.07.2016	2016077913		4,459,652.00	3415280351		5500020966	CIB
NTL LEMNIS INDIA PVT LTD	NOIDA	1140352	12.07.2016	3516014036	21947	176,000.00	1316093833	1000133261		Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	15.07.2016	2016091267		65,642.00	1316123527		4000164550	CIB
O P ARORA	GHAZIABAD	1063638	09.07.2016	2016085802		5,471.00	3116006895			CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	01.07.2016	2016077933		21,750.00	1316096467		5500011302	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	18.07.2016	3516014855	21952	24,150.00	1316125950	30062016		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	04.07.2016	2016079773		1,960.00	3116005846			CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	14.07.2016	2016090749		133,515.00	1316123560		4000155889	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	01.07.2016	2016077935		17,318.00	1316099649		4000159800	CIB
OMBIR S/O GIRISH CHAND SHARMA	GAUTAM BUDH NAGAR	1114178	01.07.2016	3516012237	21913	17,731.00	1316099653	RA-2		Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	11.07.2016	2016086356		26,000.00	1316110158		40041516	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	28.07.2016	2016101482		864,876.00	3516016134		F/TFR	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyt Nagar	1054233	21.07.2016	3516015438	21961	4,802.00	3416079158	8200175428	8200175428	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	11.07.2016	2016086358		308,141.00	1316119316		4000154054	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	21.07.2016	2016096554		243,425.00	1316128007		4000167112	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	15.07.2016	2016091209		297,593.00	1316124332		4000150106	CIB
PADMINI INDUSTRIES LTD	SAHARNPUR	1004134	12.07.2016	3516014041	162391	193,134.00	3416041348	78	4000160263	Cheque
PANKAJ KUMAR	HAPUR	1140865	06.07.2016	3516013121	97473	11,470.00	1816009578	STIPEND MA		Cheque
PANMESHWARI	Bhiwani	1061170	09.07.2016	2016085631		7,456.00	3416068189			CIB
PATEL ROADWAYS LTD	FARIDABAD	1004203	16.07.2016	3516014787	97508	29,028.00	3416058785	M769824	4000152130	Cheque
PAWAN KUMAR	GAUTAM BUDH NAGAR	1140852	05.07.2016	3516013017	21936	11,470.00	1816009578	STIPEND MA		Cheque
PCI LTD	GURGAON	1031480	11.07.2016	3516013857	97481	676,243.00	1316101674	1590000052		Cheque
PERFECT ENGINEERS	GHAZIABAD	1008360	21.07.2016	2016096553		44,000.00	1316128784		40056558	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	11.07.2016	2016086353		28,000.00	1316110297		40052532	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	30.07.2016	2016103099		136,735.00	1316134296		4000159609	CIB
PIONEER ELECTRICALS	Durgapur	1070524	28.07.2016	2016101398		414,888.00	1316133033		4000161246	CIB
PITAM SINGH	G.B.Nagar	1081028	11.07.2016	2016086360		12,351.00	1316120315		4000165687	CIB
POONAM CHADHA	G.B.NAGAR	1142547	04.07.2016	2016079778		5,125.00	3116005846			CIB
POWER SOLUTIONS	KORBA	1093806	25.07.2016	2016098616		99,000.00	1316130509		4000131443	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	15.07.2016	2016091256		489,825.00	3416072812		4000163056	CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	04.07.2016	2016079754		152,193.00	1316101721		4000147339	CIB
PRATHMESH UDYOG	KORBA	1031511	12.07.2016	3516014032	97490	22,644.00	3416049051	2	4000152078	Cheque
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	25.07.2016	2016098591		24,150.00	1316131289		4000164353	CIB

PRAVEEN KUMAR SHARMA	BULANDSHAHAR	1140857	05.07.2016	3516012977	21923	11,470.00	1816009578	STIPEND MA	Cheque
PREETAM SINGH	ALIGARH	1061167	09.07.2016	2016085629		7,880.00	3416068187		CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	13.07.2016	3516014290	97498	10,170.00	3016005530	08/O&M/TMD	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	21.07.2016	2016096574		1,524,840.00	1316128565	8200174232	CIB
PRINCIPAL, ITI, NTPC-UNCHA AMIRPUR	GAUTAM BUDH NAGAR	1055729	18.07.2016	3516014856	162406	170,545.00	3416065836	8200173460 8200173460	Cheque
PROTO-TYPE INDUSTRIES	FARIDABAD	1139020	20.07.2016	2016095133		220,000.00	1316128006	4000144757	CIB
PUNEET TANEJA	NEW DELHI	1009891	27.07.2016	2016100548		55,206.00	3416080399	8200175544	CIB
Pratima Gupta	G. B. Nagar	1063623	04.07.2016	2016079769		15,304.00	3116005846		CIB
RABINDRA NATH THAKUR	GAUTAM BUDH NAGAR	1144604	04.07.2016	2016079780		6,434.00	3116005846		CIB
RACHITA GARG	DELHI	1136673	09.07.2016	2016085640		23,406.00	3416068209		CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	11.07.2016	2016086491		16,951.00	1316119643	4000164835	CIB
RAJ KUMARI	GHAZIABAD	1073286	09.07.2016	2016085633		12,906.00	3416068195		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	19.07.2016	2016094772		644,370.00	1316126165	4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	02.07.2016	2016079257		564,963.00	1316101574	4000164489	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	26.07.2016	2016099873		59,000.00	1316131837	40051165	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	18.07.2016	2016092787		615,564.00	1316125185	4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	11.07.2016	2016086383		417,681.00	1316120137	40053153	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	29.07.2016	2016102236		730,002.00	1316120429	4000166255	CIB
RAJASTHAN ELECTRONICS	GHAZIABAD	1046480	18.07.2016	5216005594	21953	308,400.00	5216005337	4600039506	Cheque
RAJDHANI ELECTRICALS	KOLKATTA	1013858	11.07.2016	3516013862	162388	38,000.00	1316120131	1000144157	Cheque
RAJDHANI ELECTRICALS	KOLKATTA	1013858	25.07.2016	3516015731	162412	39,000.00	1316130748	1000144360	Cheque
RAJENDRA KUMAR PANT	UDHAM SINGH NAGAR	1146428	04.07.2016	2016079732		8,382.00	3116005847		CIB
RAJWATI DEVI	Ghaziabad	1061171	09.07.2016	2016085693		5,784.00	3416068190		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	15.07.2016	3516014598	97502	25,200.00	3416063246	Mar-16 8200167718	Cheque
RAM PRAKASH	GAUTAM BUDH NAGAR	1146338	26.07.2016	3516015991	162414	12,150.00	3416079552	N/S DT. 18 8200175461	Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	28.07.2016	2016101433		27,879.00	1316133413	4000148541	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	14.07.2016	2016090323		14,268.00	1316123062	4000148541	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	29.07.2016	2016102242		121,757.00	1316079807	4000152926	CIB
RAMOTAR S/O GHAN SHYAM	G.B.NAGAR	1144515	21.07.2016	3516015392	97523	21,300.00	1316127520	RA-2	Cheque
RAMPAL	GAUTAM BUDH NAGAR	1146534	04.07.2016	3516012562	21915	25,346.00	1316101750	1	Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	14.07.2016	2016090297		8,096.00	3016005531	100012783	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	19.07.2016	2016094742		916	3016005892	100012854	CIB

	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	09.07.2016	2016085627		5,420.00	3416068185		CIB
RASHMI SINGH	GURGAON	1126775	09.07.2016	2016085638		29,554.00	3416068207		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	11.07.2016	2016086494		37,778.00	1316120482	4000163769	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	15.07.2016	2016091272		19,642.00	1316124295	4000161770	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	18.07.2016	2016092788		436,039.00	1316126079	4000145352	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	04.07.2016	2016079759		466,005.00	1316101861	5500022649	CIB
	GAUTAM BUDH								
RINKU SINGH S/O RAJPAL SINGH	NAGAR	1145178	01.07.2016	2016077939		19,021.00	1316099710	4000162262	CIB
	GAUTAMBUDHH								
RISHIPAL SINGH S/O UDEY BIR SINGH	NAGAR	1078473	02.07.2016	3516012521	97469	17,319.00	1316099663	RA-2	Cheque
	GAUTAM BUDH								
ROHIT BANSAL	NAGAR	1140859	05.07.2016	3516012998	21929	6,747.00	1816009578	STIPEND MA	Cheque
ROOP KISHOR SINGH	NOIDA	1147498	09.07.2016	2016085795		5,093.00	3116006895		CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	26.07.2016	2016099819		595,174.00	1316127962	4000166340	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	26.07.2016	3516015993	162415	929	3016006340	08/NCPS/O&	Cheque
S DAYAL & SONS	NEW DELHI	1006932	13.07.2016	2016088988		28,797.00	3416046253	4000157961	CIB
S DAYAL & SONS	NEW DELHI	1006932	23.07.2016	2016098234		2,317.00	3416046265	4000125641	CIB
S K TANEJA	NEW DELHI	1010057	27.07.2016	2016100549		21,780.00	3416074836	8200175026	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	18.07.2016	2016092824		187,114.00	1316125131	4000157207	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	15.07.2016	2016091257		665,208.00	1316123618	4000163736	CIB
S R ENGINEERING CO	HAPUR	1122415	20.07.2016	3516015236	21958	15,000.00	3016005894	08/NCPS/TA	Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	15.07.2016	2016091268		114,452.00	3416062961	rab	CIB
S.P.GUPTA	GHAZIABAD	1074860	09.07.2016	2016085786		20,643.00	3116006895		CIB
SABIR ALI	GHAZIABAD	1050939	20.07.2016	2016095141		33,594.00	1316127672	4000163679	CIB
SAI INDUSTRIES	NEW DELHI	1029730	18.07.2016	2016092822		40,800.00	3416072799	4000148615	CIB
SAKSHI MUKHI	GHAZIABAD	1147615	22.07.2016	2016097236		9,000.00	3416077302	8200170514	CIB
SANGAM MECH CO	NEW DELHI	1049041	11.07.2016	2016086493		90,287.00	1316120437	4000149105	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	22.07.2016	2016097234		14,690.00	3416075508	8200175104	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	01.07.2016	2016077936		77,348.00	3416052612	8200173038	CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.07.2016	2016087833		13,950.00	3416071529		CIB
	GAUTAM BUDH								
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	19.07.2016	2016094866		17,720.00	1316127581	4000166208	CIB
	GAUTAM BUDH								
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	20.07.2016	2016095143		17,720.00	1316128001	4000166205	CIB
	GAUTAM BUDH								
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	11.07.2016	2016086496		23,079.00	1316120298	4000163773	CIB

SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	05.07.2016	3516013001	21930	11,470.00	1816009578	STIPEND MA	Cheque
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	19.07.2016	2016094740		39,707.00	3416067674		8200174228 CIB
SAROJ DIXIT	MUZZAFARNAGAR, UP	1135579	04.07.2016	2016079834		4,761.00	3116005846		CIB
SAROJ DIXIT	MUZZAFARNAGAR, UP	1135579	27.07.2016	2016100526		4,761.00	1316131395		20160704 CIB
SATYA PAL SINGH ATTRI	HAPUR	1145556	09.07.2016	2016085808		21,615.00	3116006895		CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	04.07.2016	2016079775		1,639.00	3116005846		CIB
SEEMA CONSTRUCTION CO	GHAZIABAD	1046683	04.07.2016	3516012559	162365	638,000.00	1816009441	SD RELEASE	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	26.07.2016	2016099835		741,000.00	1316132099		4000152596 CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	15.07.2016	2016091253		214,000.00	1316124689		4000152596 CIB
SH ARUN PAL SINGH	GAUTAM BUHDH NAGAR	1046695	19.07.2016	2016094739		20,040.00	1316127532		4000160284 CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	21.07.2016	3516015410	162408	124,440.00	3416075285	411 410	4000154438 Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	02.07.2016	2016079258		368,316.00	1316101740		5500021763 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	15.07.2016	2016091258		372,520.00	1316124095		4000155484 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	11.07.2016	2016086384		452,573.00	1316119414		4000162388 CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	01.07.2016	2016078553		130,500.00	3416046244		4000158073 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	15.07.2016	2016091269		2,869.00	3016005682		100011695 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	19.07.2016	2016094860		9,159.00	3016005854		100012318 CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	19.07.2016	2016094865		3,626.00	3016005888		100012438 CIB
SHASHANK DIXIT	GHAZIABAD	1090671	15.07.2016	2016091211		44,100.00	3416063228		8200168669 CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	09.07.2016	2016085788		5,653.00	3116006895		CIB
SHELL INDIA MARKETS PVT LTD	GURGAON	1028309	29.07.2016	5216006170	21981	144,350.00	5216006110	4000157497	4000157497 Cheque
SHER SINGH	GHAZIABAD	1101717	27.07.2016	2016100522		5,076.00	1316131395		20160704 CIB
SHER SINGH	GHAZIABAD	1101717	04.07.2016	2016079830		5,076.00	3116005846		CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	29.07.2016	2016102237		360,793.00	1316132591		4000144805 CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	11.07.2016	2016086492		28,000.00	1316110299		40052532 CIB
SHISHPAL SINGH S/O RAGHUNATH SINGH	G B NAGAR	1136207	30.07.2016	3516016374	21982	13,716.00	1316135078	FINAL	Cheque
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	28.07.2016	2016101434		47,000.00	3416079389		4000167095 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	02.07.2016	2016079263		128,003.00	1316101553		4000166031 CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.07.2016	2016090311		1,064,729.00	1316119183		4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.07.2016	2016090324		175,697.00	1316123553		4000166031	CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	09.07.2016	2016085804		16,946.00	3116006895			CIB
SHOBHA SALES CO	NEW DELHI	1046745	05.07.2016	2016082818		98,501.00	3416059922		4000166709	CIB
SHOBHA SOHAR	Uttaranchal	1061169	09.07.2016	2016085630		10,784.00	3416068188			CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	14.07.2016	2016090309		1,932,112.00	1316122410		4000137199	CIB
SHRI AMRISH KUMAR S/O SHRI DAYARAM	SAHARANPUR	1143108	20.07.2016	3516015209	97515	53,400.00	1316127705	NIL		Cheque
SHRI BALAJI CROCKERY STORE	GHAZIABAD	1139365	19.07.2016	3516015105	97512	12,150.00	3416073587	17-804	4000168296	Cheque
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	04.07.2016	2016079772		3,829.00	3116005846			CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	09.07.2016	2016085521		14,880.00	3116006896			CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.07.2016	2016087231		1,038,793.00	1316120415		4000147311	CIB
SKILLMILE SOLUTIONS PVT LTD	NEW DELHI	1149419	06.07.2016	3516013131	97478	18,549.00	3416056549	08/HR/EDC/	8200173360	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.07.2016	2016092789		1,743,224.00	1316125326		4600039109	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	08.07.2016	2016084957		10,898.00	1316119145		4000160239	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	09.07.2016	2016085635		51,477.00	3416068203			CIB
SONU KUMAR	HAPUR	1140851	06.07.2016	3516013123	97475	11,470.00	1816009578	STIPEND MA		Cheque
SPLASHFON INC	NOIDA	1133558	13.07.2016	3516014288	97496	47,808.00	1316122492			Cheque
SRD Construction Co.	Ghaziabad	1080161	11.07.2016	2016086495		100,000.00	1316120140		40053153	CIB
STANDARD ENINERNG COMPANY	NEW DELHI	1006202	19.07.2016	2016094017		3,317.00	1316127248		4000098384	CIB
STATE BANK OF INDIA	NEW DELHI	1093493	05.07.2016	3516012832	162370	1,000,000.00	1316105305	TRF OF NRA		Cheque
SUBASH CHAND	GHAZIABAD	1074857	09.07.2016	2016085785		5,127.00	3116006895			CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	05.07.2016	3516012834	162371	12,152.00	3416054934	SUGAM	8200173272	Cheque
SUKANT KUMAR	GHAZIABAD	1124070	09.07.2016	2016085791		3,608.00	3116006895			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	25.07.2016	2016098614		69,996.00	1316130983		4000148123	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	23.07.2016	2016098238		13,239.00	1316130298		4000166105	CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	29.07.2016	2016102208		481,000.00	1316134129		4000138563	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	25.07.2016	2016098615		14,052.00	1316131331		4000163564	CIB
SURENDRA KUMAR S/O CHANDRAPAL	GAUTAM BUDH NAGAR	1146107	11.07.2016	3516013873	97485	73,214.00	1316120160	FINAL BILL		Cheque
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	01.07.2016	2016077937		52,050.00	1316099779		4000164828	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	19.07.2016	2016094863		35,698.00	1316127727		4000166201	CIB
SWIFT SALES	NEW DELHI	1140533	27.07.2016	3516016091	21977	164,098.00	3416081538		393 4000167316	Cheque

SYNDICATE ENGINEERS	NEW DELHI	1006387	18.07.2016	2016092757		516,079.00	1316126082		4000165509	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	14.07.2016	2016090733		476,556.00	1316123593		4000163601	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	12.07.2016	3516014122	97493	55,516.00	1316003659	22619		Cheque
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	09.07.2016	3516013783	21944	13,239.00	1316119014	NIL		Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	14.07.2016	2016090326		20,375.00	1316123508		4000153161	CIB
Shiv Sangam Engineering Works	Ghaziabad	1085531	11.07.2016	3516013865	21946	38,000.00	1316120134	1000144159		Cheque
Shiv Sangam Engineering Works	Ghaziabad	1085531	23.07.2016	3516015674	21963	39,000.00	1316130743	1000144309		Cheque
Surjit Singh	Dadri	1073522	23.07.2016	3516015675	21964	16,020.00	1316131008	NI.		Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	06.07.2016	2016083210		193,369.00	3416058777		4000140751	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	04.07.2016	2016079748		229,441.00	1316103202		4000156933	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	14.07.2016	3516014416	162398	59,000.00	1316123158	3413097575		Cheque
TRADING HOUSE	NEW DELHI	1047007	09.07.2016	2016085497		418,965.00	3416064570		4000164602	CIB
TUKKI SHARMA S/O SH. VIDHI CHAND	GAUTAM BUDH NAGAR	1100696	20.07.2016	3516015231	21957	20,018.00	1316127517	RA-2		Cheque
Techweld	New Delhi	1058905	23.07.2016	2016098452		182,098.00	3416040936		4000160276	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.07.2016	2016077904		669,596.00	1316099425		4000163932	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.07.2016	2016100541		641,610.00	1316132804		4000163932	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	15.07.2016	2016091210		839,359.00	1316123592		4000162556	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.07.2016	2016090296		1,618,518.00	1316123312		4000161561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.07.2016	2016103100		1,211,976.00	1316134912		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.07.2016	2016092760		50,621.00	1316126147		4600035063	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.07.2016	2016088985		22,632.00	1316121923		4000161219	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	11.07.2016	2016086498		26,000.00	1316110154		40041516	CIB
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	09.07.2016	2016085792		10,498.00	3116006895			CIB
UMA SINGH	SANT KABIR NAGAR	1137587	09.07.2016	2016085641		30,216.00	3416068210			CIB
UMESH SHARMA	GHAZIABAD	1090597	15.07.2016	2016091273		47,250.00	3416063096		8200169392	CIB
UNIQUE ENGG ENTERPRISES PVT LTD	SECUNDERABAD	1005200	29.07.2016	2016102240		83,722.00	1316134304		4000143423	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	20.07.2016	2016095104		944,094.00	1316127747		4000141998	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.07.2016	2016087813		295,806.00	1316121011		4600036952	CIB
UPAVAN RESTAURANT	SAKTINAGAR	1014442	20.07.2016	3516015229	21955	20,758.00	3416071998	N/S DT. 08	8200174771	Cheque
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	19.07.2016	2016094864		1,485.00	3016005890		100012439	CIB
UTKARSH TRADING CO	GHAZIABAD	1145735	05.07.2016	2016082820		119,660.00	3416056884		4000165929	CIB
UTTARANCHAL UNIVERSITY	DEHRADUN	1137876	05.07.2016	3516012944	162373	119,240.00	1316104991	EDU LOAN		Cheque

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.07.2016	2016097230		325,127.00	3416076693		4600035059	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.07.2016	2016083764		1,513,379.00	1316106707		4000152029	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.07.2016	2016086355		1,552,844.00	3416065269		4000165707	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.07.2016	2016083765		104,790.00	3416060672		4000158573	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.07.2016	2016098448		395,533.00	3416077792		4000088016	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.07.2016	2016098230		535,776.00	1316128788		4600037687	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.07.2016	2016085818		1,152,144.00	1316109115		4000164838	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.07.2016	2016100539		61,907.00	3416056076		4000166988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.07.2016	2016100540		303,409.00	3416080095		4600035865	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.07.2016	2016092758		1,461,027.00	1316124178		4000156183	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.07.2016	2016100233		1,059,416.00	3416065810		4600039124	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.07.2016	2016079729		1,465,429.00	3416058773		4600035633	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.07.2016	2016079730		17,210.00	3416054793		4000159780	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.07.2016	2016102247		1,599,714.00	3416064454		4000155265	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.07.2016	2016096552		4,823,037.00	1316126108		4000153415	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.07.2016	2016091207		1,632,002.00	3416065885		4600037603	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.07.2016	2016091206		402,446.00	1316123243		4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.07.2016	2016090734		628,685.00	1316123236		4000156167	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.07.2016	2016090293		105,743.00	1316121797		4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.07.2016	2016087229		271,301.00	3416064797		4000155789	CIB



Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.07.2016	2016090292		820,520.00	3416065862		4600035870	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.07.2016	2016096685		2,309,345.00	3416072469		4000158549	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.07.2016	2016082730		370,414.00	3416060838		4600034788	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.07.2016	2016096764		1,773,353.00	1316127503		4000160062	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.07.2016	2016096765		146,125.00	1316127664		4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.07.2016	2016087805		1,447,457.00	1316120868		4000152247	CIB
V K Sharma	Dhaulana	1084824	20.07.2016	3516015266	97522	12,015.00	1316128554	RAB JUNE		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.07.2016	2016085634		39,425.00	3416068197			CIB
V.P.SHARMA	GHAZIABAD	1083146	09.07.2016	2016085803		9,018.00	3116006895			CIB
V4SS ENGINEERING	BANGALORE	1005312	12.07.2016	2016087804		19,129.00	1316120522		4000113913	CIB
VED PRAKASH GUPTA	GAUTAM BUDH NAGAR	1141426	09.07.2016	2016085793		11,851.00	3116006895			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	23.07.2016	2016098239		20,950.00	1316130273		4000163561	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	19.07.2016	2016094773		436,560.00	3416072553		4000158629	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	29.07.2016	2016102248		20,000.00	3416075442		8200175100	CIB
VIKAS KUMAR PANDEY	MAU	1095842	09.07.2016	2016085697		6,742.00	3416068202			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	09.07.2016	2016085696		12,596.00	3416068201			CIB
VIPIN SHARMA	GAUTAM BUDH NAGAR	1140868	05.07.2016	3516013020	21937	11,470.00	1816009578	STIPEND MA		Cheque
VIRENDRA SINGH	Dadri	1063641	09.07.2016	2016085784		5,081.00	3116006895			CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	04.07.2016	2016079827		4,591.00	3116005846			CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	27.07.2016	2016100519		4,591.00	1316131395		20160704	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	14.07.2016	2016090325		74,988.00	1316121898		4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.07.2016	2016102241		189,103.00	1316134155		4000135121	CIB
VSAN TECHNOLOGY PVT LTD	KOLKATA	1126697	20.07.2016	5216005676	97521	39,550.00	5216005676			Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	27.07.2016	2016100542		220,918.00	1316132565		4000164164	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	18.07.2016	2016092761		221,214.00	1316125362		4000164907	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	29.07.2016	2016102249		140,654.00	1316133434		4000165758	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.07.2016	2016087230		211,082.00	1316120347		4000150406	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.07.2016	2016098450		122,038.00	1316130387		4000150406	CIB
YADRAM SHARMA S/O CHANDERPAL	GAUTAM BUDH NAGAR	1145216	01.07.2016	2016077996		19,069.00	1316099656		4000162350	CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	23.07.2016	2016098236		20,206.00	3416080647		8200120433	CIB	
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	08.07.2016	2016084956		14,783.00	1316119104		4000147888	CIB	
YOURSELF-ACCURATE METAL INDUSTRIES		1020758	25.07.2016	3516015727	21966	54,510.00	3416076647	5246/16-17	4000151745	Cheque	
YOURSELF-ANIL ACID & CHEMICALS		1131512	27.07.2016	3516016075	97531	168,341.00	3416050741		85	4000149822	Cheque
YOURSELF-ARCING SOLUTIONS INDIA PVT		1069105	11.07.2016	3516013861	162387	2,063,921.00	1316107091		43		Cheque
YOURSELF-BALBIR SINGH & SONS		1010628	26.07.2016	3516015888	97528	350,000.00	1316132025		35060		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006666	08.07.2016	3516013674	162385	17,696,623.00	1316109101	SB-1316109			Cheque
YOURSELF-BOMBAY OIL SEALS COMPANY		1006684	25.07.2016	3516015725	21965	38,250.00	3416072749	T20		4000144704	Cheque
YOURSELF-BOMBAY OIL SEALS COMPANY		1006684	09.07.2016	3516013780	21942	55,011.00	3416063044	187/16-17		4000151947	Cheque
YOURSELF-CEDRIC PHARMACEUTICALS PVT		1047715	27.07.2016	3516016074	21976	637,703.00	1316133367	EFT UNSUCE			Cheque
YOURSELF-CUMMINS SALES & SERVICE PV		1100826	23.07.2016	3516015660	97527	168,700.00	1316023738	1251/8687/			Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	28.07.2016	3516016173	21978	209,881.00	1316133411	T-2015/17			Cheque
YOURSELF-Dell India Pvt Ltd		1074158	15.07.2016	3516014596	97501	293,838.00	1316073252	3412261908			Cheque
YOURSELF-ELASTOMERIC ENGINEERS		1001573	04.07.2016	3516012555	97470	240,000.00	1316095111	3414080682			Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	25.07.2016	3516015730	21969	89,559.00	3416079723	1617000254	4000164138		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	18.07.2016	3516014918	162407	5,236,439.00	3416067336	CS10055,56	4000151055		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	04.07.2016	3516012571	162368	6,219,844.00	3416046242		630	4000158957	Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	29.07.2016	3516016232	21979	289,209.00	1316134330		1386		Cheque
YOURSELF-ESCORTS SURGICAL & MEDICIN		1045446	19.07.2016	3516015096	97510	80,421.00	3416069792		182	4000167073	Cheque
YOURSELF-ESSEM HIGH TECH PVT.LTD.		1033459	12.07.2016	3516014039	162389	819,212.00	1316120446		1895		Cheque
YOURSELF-GIRDHARI LAL & SONS-CONTRA		1113633	01.07.2016	3516012241	97468	250,550.00	1316098169	RA BILL 1			Cheque
YOURSELF-GNIT		1082982	14.07.2016	3516014491	97500	111,000.00	1316123435	EDU LOAN			Cheque
YOURSELF-HARISON ENGINEERS		1045631	20.07.2016	3516015228	21954	218,402.00	3416075303		14-Jan	4000166363	Cheque
YOURSELF-INDUSTRIAL PROCESSORS & ME		1010961	29.07.2016	3516016322	97537	46,725.00	1316134575	RAB 3			Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	08.07.2016	3516013597	21941	52,782.00	3416047355	17057570	4000163812		Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	12.07.2016	3516014028	97488	78,400.00	3416068046	1249-	4600035333		Cheque
YOURSELF-KANSAI NEROLAC PAINTS LTD		1002934	28.07.2016	3516016167	97533	428,562.00	3416040681	H12000913,	4000160279		Cheque
YOURSELF-KATARIA DIGITAL STUDIO		1071657	15.07.2016	3516014691	162400	85,842.00	1316124670		1		Cheque
YOURSELF-KUNAL ENTERPRISES		1078427	29.07.2016	3516016320	97536	102,185.00	1316134279		3		Cheque
YOURSELF-LEON ENTERPRISES		1084947	20.07.2016	3516015208	97514	55,131.00	1316126143	4600036163			Cheque
YOURSELF-LIMITORQUE INDIA LTD		1003260	21.07.2016	3516015399	21959	372,328.00	1316127683		6		Cheque
YOURSELF-MADRAS HYDRAULIC HOSE PVT		1046036	19.07.2016	3516015099	97511	189,102.00	3416072507		719	4000138260	Cheque
YOURSELF-MADRAS HYDRAULIC HOSE PVT		1046036	06.07.2016	3516013242	21939	595,701.00	1316103547		893		Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	22.07.2016	3516015552	21962	250,000.00	1316130039	EDU LOAN			Cheque
YOURSELF-MECHANICAL PACKING INDUSTR		1003533	12.07.2016	3516014031	97489	125,829.00	3416046372		29	4000137364	Cheque
YOURSELF-METALBONDS		1050902	22.07.2016	3516015586	97525	108,058.00	1316126833	4000132395			Cheque
YOURSELF-Macflow Engineering Pvt Lt		1082210	15.07.2016	3516014689	162399	224,400.00	3416064528		264	4000160245	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1003825	16.07.2016	3516014758	162401	3,114,100.00	3416062798		161	4000162317	Cheque
YOURSELF-POLLUCON LABORATORIES PVT		1004315	29.07.2016	3516016324	21980	313,500.00	3416057577		86	4000155694	Cheque
YOURSELF-PRABHAGIY VAN ADHIKARI GAU		1052610	13.07.2016	5216005338	162393	4,501,100.00	5216004567	4000168282			Cheque

YOURSELF-S B AGENCIES	1046582	23.07.2016	3516015657	97526	98,195.00	3416055230		32	4000136320	Cheque
YOURSELF-S B AGENCIES	1046582	30.07.2016	3516016400	97539	34,344.00	3416082251	R-190		4000152172	Cheque
YOURSELF-S B AGENCIES	1046582	14.07.2016	3516014490	97499	102,469.00	3416055219		33,134	4000152175	Cheque
YOURSELF-SGS INDIA PVT LTD	1069377	11.07.2016	3516013864	21945	294,540.00	1316031812	LIABILITY			Cheque
YOURSELF-SHIV NADAR UNIVERSITY	1149937	05.07.2016	3516012858	162372	273,000.00	1316106670	EDU LOAN			Cheque
YOURSELF-SOUTHERN RAILWAY	1006022	08.07.2016	3516013588	162381	3,105,691.00	1316103495	S RLY			Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L	1046847	16.07.2016	3516014760	162402	2,454,415.00	3416051496		1310	4000163913	Cheque
YOURSELF-SUGAM PARIVAHAN LTD	1134888	13.07.2016	3516014286	97513	219,251.00					Cheque
YOURSELF-SUPRABHA PROTECTIVE PRODUC	1023235	28.07.2016	3516016122	97532	132,948.00	1316119465	SER/002/15			Cheque
YOURSELF-Sri Sai Agencies	1072056	13.07.2016	3516014236	97494	72,292.00	3416066791		393	4000166729	Cheque
YOURSELF-TRIDENT PRECISION INTERNAT	1111071	04.07.2016	3516012667	21919	429,950.00	3416055630		23	4000159450	Cheque
YOURSELF-The Executive Engineer	1082132	22.07.2016	3516015555	162409	3,321,391.00	3416074233	LIAB-JUNE-		8200106389	Cheque
YOURSELF-UNIQUE TRANSMISSION	1005209	09.07.2016	3516013787	97480	143,667.00	3416060987		107	4000158453	Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT	1007021	21.07.2016	3516015435	21960	395,531.00	3416076416		20160041	4000163746	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	25.07.2016	3516015729	21968	120,358.00	1316131743	RETAIL242/			Cheque
YOURSELF-VIJAYA MAITHIL	1147565	12.07.2016	3516014051	97492	30,000.00	1316121981	PAY COURT			Cheque