

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.08.2016 To

31.08.2016

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	11.08.2016	2016115001		1,106,480.00	1316147864		4000166127	CIB
A M KHAN	NEW DELHI	1047253	02.08.2016	2016105046		136,541.00	1316135755		4000163646	CIB
A.D GHOSH	BURDWAN	1090527	12.08.2016	2016116379		2,782.00	3116009645			CIB
A.K Bahl	Gurgaon	1075475	23.08.2016	2016123787		8,644.00	3116010106			CIB
A.S. Kumyan	Faridabad	1082520	12.08.2016	2016116282		11,096.00	3116009645			CIB
ABB India Ltd	FARIDABAD	1000081	22.08.2016	2016122728		24,634.00	3416093931		4000165743	CIB
ABHI TYRES	NEW DELHI	1132948	17.08.2016	5216007335	930612	41,100.00	5216007231	16-17/1		Cheque
ABHISHEK KUMAR MEENU	UP	1087588	05.08.2016	2016109383		14,850.00	3416090424			CIB
ABHISHEK SHARMA	BALLIA	1141251	19.08.2016	2016121559		2,970.00	3416093444		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	05.08.2016	2016109385		14,850.00	3416090426			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.08.2016	2016124800		15,403,902.00	3416102696		8200176992	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	04.08.2016	2016108290		159,637.00	1316138797		4000157106	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	17.08.2016	2016119223		219,000.00	1816017176		400012480	CIB
ALKA RANA	NOIDA	1108922	05.08.2016	2016109391		12,265.00	3416090431			CIB
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	16.08.2016	2016118123		11,930.00	3116009787			CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	22.08.2016	2016122730		166,208.00	3416091940		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	02.08.2016	2016105049		17,849.00	3416088318		3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.08.2016	2016112868		232,452.00	3416091064		4000157614	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	01.08.2016	2016103593		496,140.00	1316135174		4000151306	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.08.2016	2016114387		340,570.00	3416090819		4000148445	CIB
ANIL KUMAR	DELHI	1065898	16.08.2016	2016118158		4,077.00	3116009787			CIB
ANKIT PATNI	NOIDA	1108846	05.08.2016	2016109497		14,850.00	3416090419			CIB
	JAMIANAGAR,									
ANWARUL HAQUE	OKHLA, DELHI	1136248	10.08.2016	2016114326		10,653.00	3116009244			CIB
APARNA KAPOOR	NEW DELHI	1107388	05.08.2016	2016109446		31,581.00	3416090439			CIB
APEX ENGINEERS	NEW DELHI	1006634	19.08.2016	2016121116		41,236.00	3416094225		4000134616	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	19.08.2016	2016120989		12,375.00	3016007869		100013764	CIB
ARJUN DAS	NEW DELHI	1054560	20.08.2016	2016122135		1,322.00	3116009943			CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	22.08.2016	2016122625		36,134.00	1316150331		4000161867	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	23.08.2016	2016123704		36,134.00	1316152098		1107037	CIB

ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	05.08.2016	2016109390	39,893.00	1316138831	4000161867	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	02.08.2016	2016104756	677,694.00	3116008682	47917	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	17.08.2016	2016119104	4,419.00	3116009943		CIB
ARUN KUMAR JAIN	DELHI	1123567	17.08.2016	2016119108	6,184.00	3116009787		CIB
ARYA BANDHU	BAREILLY	1106271	25.08.2016	2016125537	26,407.00	3116010837		CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	04.08.2016	2016108292	880,763.00	3416080210	4000161442	CIB
ATTAR SINGH	DELHI	1109297	12.08.2016	2016116203	10,599.00	3116009645		CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	12.08.2016	2016116384	5,374.00	3116009645		CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	26.08.2016	2016126209	7,556.00	3116010837		CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	31.08.2016	2016129794	21,000.00	3416105881	8200172867	CIB
Aji Pal Singh	Faridabad	1078714	17.08.2016	2016119319	1,270.00	3116009787		CIB
Amar Pal Sharma	Faridabad	1051917	12.08.2016	2016116419	16,415.00	3116009244		CIB
Amer Singh	New Delhi	1074651	20.08.2016	2016122084	15,948.00	3116010106		CIB
Anil Kumar Bhatnagar	Delhi	1080091	19.08.2016	2016121439	15,916.00	3116010052		CIB
Arjun Lal	New Delhi	1051748	20.08.2016	2016122173	2,984.00	3116009943		CIB
Aruna Mishra	Delhi	1081544	05.08.2016	2016109443	25,110.00	3416090436		CIB
Ashok Kumar Vij	Delhi	1080478	16.08.2016	2016118141	30,030.00	3116009787		CIB
B K Sharma	New Delhi	1052145	12.08.2016	2016116377	948	3116009244		CIB
B P UNIYAL	NEW DELHI	1096232	10.08.2016	2016114228	1,914.00	3116009244		CIB
B R Madan	Dehradun	1051660	19.08.2016	2016121345	381	3116010052		CIB
B R Madan	Dehradun	1051660	30.08.2016	2016128771	1,394.00	3116011236		CIB
B.D Prasad	New Delhi	1075478	10.08.2016	2016114225	3,436.00	3116009244		CIB
BADRUDDIN KHAN	DELHI	1110331	12.08.2016	2016116204	1,934.00	3116009645		CIB
BALRAM	NEW DELHI	1140144	30.08.2016	2016128787	2,025.00	3116011236		CIB
BALRAM YADAV	NEW DELHI	1143421	19.08.2016	2016121567	8,466.00	3416093648	8200160236	CIB
BALWINDER SINGH	GURDASPUR	1140178	19.08.2016	2016121553	6,512.00	3416093382	8200152186	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.08.2016	2016104754	2,389,620.00	3116008560	55387	CIB
BE-AR SALES	New Delhi	1055048	24.08.2016	2016124810	9,699.00	3416101431	4600034325	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	04.08.2016	2016108293	20,264.00	3416085231	4600037524	CIB
BEER SINGH	BADARPUR	1068974	20.08.2016	2016122194	1,288.00	3116009943		CIB
BEML LIMITED	NEW DELHI	1041746	31.08.2016	2016129684	545,054.00	3416103560	4000168054	CIB
BHAN SINGH	NEW DELHI	1057969	26.08.2016	2016126205	14,308.00	3116010837		CIB
BHARAT	NEW DELHI	1140477	19.08.2016	2016121554	4,884.00	3416093575	8200153286	CIB
BHARAT SINGH	FARIDABAD	1098614	27.08.2016	2016127145	8,497.00	3116010052		CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	19.08.2016	2016120992	20,900.00	3416092736	4000150068	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1006664	05.08.2016	2016109379	2,737,884.00	1316139174	OM135	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.08.2016	2016129683	230,031.00	1316155511	4000143535	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.08.2016	2016123699	711,864.00	1316151959	1006688	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.08.2016	2016122622		711,864.00	5216007191	4000169728	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.08.2016	2016129681		1,219,137.00	1316155609	4000125065	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.08.2016	2016124801		271,532.00	1316151965	1000829	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.08.2016	2016122620		271,532.00	1316151146	4000150791	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.08.2016	2016129682		269,343.00	1316155152	4000138990	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.08.2016	2016128770		1,107,113.00	1316154535	4000163340	CIB	
BHARAT SINGH VERMA	NEW DELHI	1065896	19.08.2016	2016121433		362	3116010052		CIB	
BHARAT SINGH VERMA	NEW DELHI	1065896	20.08.2016	2016122178		9,681.00	3116009943		CIB	
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	26.08.2016	2016126036		198,940.00	1316153266	4000095888	CIB	
BHATI TENT HOUSE	NEW DELHI	1143151	08.08.2016	2016110890		24,196.00	1316140173	4600036188	CIB	
BHAWANI DUTT	NEW DELHI	1096679	16.08.2016	2016118145		1,729.00	3116009787		CIB	
BHOO DEV	NEW DELHI	1115488	19.08.2016	2016121359		4,284.00	3116010052		CIB	
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	12.08.2016	2016116284		11,694.00	3116009645		CIB	
BISHARJAN .	MAU	1126644	25.08.2016	2016125539		7,133.00	3116010837		CIB	
BRAHAM PRAKASH	NEW DELHI	1126073	16.08.2016	2016118173		4,544.00	3116009746		CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	04.08.2016	2016108294		3,980.00	3416082237	8200175549	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	17.08.2016	2016119226		3,519.00	3416096373	8200167807	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	22.08.2016	3516019263	930616	2,450.00	3416100796	HR/ELECT-B	8200116739	Cheque
BUDH SINGH	NEW DELHI	1120126	16.08.2016	2016118169		6,130.00	3116009746		CIB	
Bachi Singh	Faridabad	1052152	16.08.2016	2016118133		1,119.00	3116009787		CIB	
Bachi Singh	Faridabad	1052152	12.08.2016	2016116198		1,027.00	3116009645		CIB	
Baldev Singh	New Delhi	1052128	25.08.2016	2016125525		5,261.00	3116010837		CIB	
Bali Ram Arya	New Delhi	1078087	20.08.2016	2016122180		6,034.00	3116009943		CIB	
Bali Ram Arya	New Delhi	1078087	16.08.2016	2016118140		1,283.00	3116009787		CIB	
Bhadur Ram	New Delhi	1052072	20.08.2016	2016122133		1,081.00	3116009943		CIB	
Bhagwat Prasad	New Delhi	1052064	17.08.2016	2016119315		6,017.00	3116009943		CIB	
Brij Lal	Delhi	1074517	30.08.2016	2016128778		4,937.00	3116011236		CIB	
C B Singh	Faridabad	1051934	16.08.2016	2016118113		1,198.00	3116009787		CIB	
C B Singh	Faridabad	1051934	19.08.2016	2016121350		1,034.00	3116010052		CIB	
C B Singh	Faridabad	1051934	20.08.2016	2016122175		3,407.00	3116009943		CIB	
C.B. BHATT	FARIDABAD	1129043	12.08.2016	2016116207		4,523.00	3116009645		CIB	
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	11.08.2016	2016115014		33,600.00	3416087922	4600039128	CIB	
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	04.08.2016	2016108289		25,653.00	1316138805	4000162815	CIB	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.08.2016	2016115011		105,280.00	1316141492	460003629	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	11.08.2016	2016115015		248,664.00	3416095534	4000163187	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	30.08.2016	2016128900		27,671.00	1316154649	4000166156	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	24.08.2016	2016124807		113,326.00	1316151947	4000161568	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	31.08.2016	2016129788		248,726.00	3416106859	4000163187	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	25.08.2016	2016125553		93,142.00	3416103382	4000165050	CIB	

CHANDER SINGH	DELHI	1101707	20.08.2016	2016122140		1,172.00	3116009943		CIB
CHANDER MOHAN SOOD	NOIDA	1104887	25.08.2016	2016125535		66,000.00	3116010837		CIB
CHANDER SHEKHAR PRASAD	NEW DELHI	1145411	12.08.2016	2016116212		858	3116009645		CIB
CHANDRIKA SINGH	NEW DELHI	1117483	20.08.2016	2016122093		2,180.00	3116010053		CIB
CHARANJIT SINGH	NEW DELHI	1106270	20.08.2016	2016122246		10,365.00	3116010053		CIB
CHHANGA SINGH	NEW DELHI	1057973	19.08.2016	2016121432		2,585.00	3116010052		CIB
CHIMAN LAL	PALWAL	1145402	16.08.2016	2016118190		6,249.00	3116009746		CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	02.08.2016	2016105047		31,785.00	3416080551	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	30.08.2016	2016128901		27,000.00	1316154640	4000138216	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	09.08.2016	2016112859		169,150.00	1316141147	4000160448	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	22.08.2016	2016122740		98,040.00	3416099784	8200176871	CIB
Chandan Singh	New Delhi	1051887	25.08.2016	2016125521		4,351.00	3116010837		CIB
Chandan Singh	New Delhi	1052088	12.08.2016	2016116196		10,074.00	3116009645		CIB
Chander Bali	New Delhi	1052122	12.08.2016	2016116197		4,581.00	3116009645		CIB
Chanderwati	New Delhi	1067388	10.08.2016	2016114224		2,705.00	3116009244		CIB
Chaul Singh	New Delhi	1052045	30.08.2016	2016128815		1,769.00	3116011236		CIB
Chhote Lal	New Delhi	1052001	12.08.2016	2016116194		3,513.00	3116009645		CIB
D L Bhatia	Ghaziabad	1051673	17.08.2016	2016119309		1,088.00	3116009787		CIB
D M ALKALIES PVT LTD	MEERUT	1099329	29.08.2016	2016127412		12,702.00	1316154274	4000132962	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	08.08.2016	2016110888		61,254.00	1316139440	4000141553	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	23.08.2016	2016123703		58,500.00	3416098749	8200177115	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110917	12.08.2016	2016116205		1,281.00	3116009645		CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.08.2016	2016106920		31,457.00	3416088381	3200014014	CIB
DEEPAK SINGH	NEW DELHI	1047842	05.08.2016	2016109439		54,000.00	3416089787	8200175543	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	16.08.2016	3516018663	930609	486,911.00	3416097370	5402306173	8200170061 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	16.08.2016	3516018666	930610	76,911.00	3416097372	6402354596	8200170061 Cheque
DELTON CABLES LTD	NEW DELHI	1001417	23.08.2016	2016123837		282,316.00	1316140781	4600035988	CIB
DEV NARAYAN	NEW DELHI	1092959	20.08.2016	2016122139		862	3116009943		CIB
DEVI	UTTRANCHAL	1066503	12.08.2016	2016116200		3,018.00	3116009645		CIB
DEVI	UTTRANCHAL	1066503	19.08.2016	2016121434		1,046.00	3116010052		CIB
DEVI CHAND	FARIDABAD	1054570	20.08.2016	2016122242		11,573.00	3116010052		CIB
DEVI DUTT	NEW DELHI	1116476	30.08.2016	2016128828		2,277.00	3116011236		CIB
DEVI DUTT	NEW DELHI	1116476	16.08.2016	2016118149		2,279.00	3116009787		CIB
DEVINDER KUMAR	ROHINI	1104667	05.08.2016	2016109389		25,110.00	3416090430		CIB
DHANBAD ROCKWOOL INSULATION PVT LTD	DHANBAD	1133107	16.08.2016	2016117956		493,080.00	3416096721	4000164289	CIB
DHANI RAM	NEW DELHI	1104513	16.08.2016	2016118167		12,664.00	3116009746		CIB
DHANI RAM	NEW DELHI	1054566	20.08.2016	2016122082		3,288.00	3116010106		CIB
DHANI RAM	NEW DELHI	1054566	12.08.2016	2016116278		2,640.00	3116009645		CIB
DHARAM VIR SINGH	NEW DELHI	1096238	10.08.2016	2016114320		11,616.00	3116009244		CIB
DHARAM VIR SINGH	NEW DELHI	1096238	20.08.2016	2016122089		1,709.00	3116010053		CIB

DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	19.08.2016	2016120999	9,524.00	3416093670	8200160964	CIB
DILDAR SINGH	FARIDABAD	1102799	10.08.2016	2016114229	6,618.00	3116009244		CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	17.08.2016	2016119321	6,020.00	3116009787		CIB
DINESH STORE	NEW DELHI	1111637	19.08.2016	2016121125	12,769.00	3416096647	8200176020	CIB
DIWAN SINGH	NEW DELHI	1143783	16.08.2016	2016118175	8,668.00	3116009746		CIB
DR SANJAY SOOD	New Delhi	1047893	23.08.2016	2016123841	40,500.00	3416098745	8200177118	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	02.08.2016	2016104730	358,892.00	3116008623	52282	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	19.08.2016	2016121118	779,350.00	1316149890	4000158706	CIB
Daulat Singh	New Delhi	1052017	19.08.2016	2016121429	6,513.00	3116010052		CIB
Daya Ram	New Delhi	1084099	20.08.2016	2016122199	6,500.00	3116009943		CIB
Dharam Vir	New Delhi	1074518	20.08.2016	2016122083	4,533.00	3116010053		CIB
Dharam Vir	New Delhi	1074518	12.08.2016	2016116280	4,941.00	3116009645		CIB
Dilwar Singh	New Delhi	1051778	16.08.2016	2016118112	1,124.00	3116009787		CIB
Dungar Singh	Delhi	1082528	19.08.2016	2016121441	1,327.00	3116010052		CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	17.08.2016	2016119225	186,241.00	1316149255	4000159919	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	01.08.2016	2016103575	271,761.00	1316134009	4000142371	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	31.08.2016	2016129795	249,135.00	1316155514	4000133073	CIB
ELECTRO MED	LUCKNOW	1001589	08.08.2016	2016110881	246,994.00	1316134132	1001589	CIB
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	09.08.2016	2016112841	30,400.00	1316141422	4000160190	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.08.2016	2016128899	13,200.00	1316154634	4000110219	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.08.2016	2016128897	73,680.00	1316153744	4000150665	CIB
ENGINEERING AND EMPIRE	DELHI	1125915	31.08.2016	2016129796	19,500.00	3416106493	4500032452	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	02.08.2016	2016104755	888,169.00	3116008689	55869	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	16.08.2016	2016118029	66,821.00	3116009866	51246	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	24.08.2016	2016124806	8,758.00	1316151874	4600031181	CIB
EVEREST TRANSMISSION	NEW DELHI	1026668	29.08.2016	2016127407	12,505.00	1816018220	400015720	CIB
EXIDE INDUSTRIES LTD	NEW DELHI	1001764	29.08.2016	2016127405	447,333.00	3416097304	4000161118	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	12.08.2016	2016116422	197,485.00	3416093725	5500003449	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	31.08.2016	2016129790	9,975.00	3416106490	4500032052	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.08.2016	2016117964	114,946.00	3416075193	4000159591	CIB
F A CONSTRUCTION	NEW DELHI	1069250	05.08.2016	2016109440	79,582.00	1316139214	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	29.08.2016	2016127409	82,235.00	1316153755	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	01.08.2016	2016103578	95,865.00	1316134845	4000167884	CIB
F A CONSTRUCTION	NEW DELHI	1069250	22.08.2016	2016122692	78,760.00	3416100423	4000158081	CIB

FILTER AND PROTECT	KOLKATA	1065490	01.08.2016	2016103577		130,082.00	1316134038	4000164163	CIB	
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.08.2016	2016104731		117,986.00	3116008591	41230	CIB	
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.08.2016	2016118031		296,113.00	3116009915	46768	CIB	
FUHRER HYDRAULIK	NEW DELHI	1035605	30.08.2016	2016128898		13,396.00	3416089924	4500032023	CIB	
Fateh Singh	Greater Noida	1052015	20.08.2016	2016122077		3,782.00	3116010053		CIB	
Fathe Mohd	New Delhi	1052119	16.08.2016	2016118132		2,654.00	3116009787		CIB	
Fathe Mohd	New Delhi	1052119	19.08.2016	2016121351		55	3116010052		CIB	
Fathe Mohd	New Delhi	1052119	30.08.2016	2016128775		60	3116011236		CIB	
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	12.08.2016	2016116424		113,993.00	3416094724	4000153429	CIB	
G. K. KATARIA	DELHI	1131511	20.08.2016	2016122148		4,638.00	3116009943		CIB	
G.R. Gupta	SAHIBABAD	1077099	26.08.2016	2016126206		6,697.00	3116010835		CIB	
GANESAN SATYAMURTHY	DELHI	1102667	16.08.2016	2016118166		21,428.00	3116009746		CIB	
GANESH LAL	NEW DELHI	1089377	20.08.2016	2016122201		10,276.00	3116009943		CIB	
GANESH PRASAD SINHA	NEW DELHI	1096236	19.08.2016	2016121356		7,121.00	3116010052		CIB	
GARNET POWERTECH PVT LTD	NEW DELHI	1079859	31.08.2016	2016129792		99,784.00	1316155232	4000155454	CIB	
GAURAV COTTON WASTE INDUSTRIES	GHAZIABAD	1045533	09.08.2016	5216006864	930605	191,250.00	5216006520	PO -400014	4000147636	Cheque
GHAURA SINGH	HOSHIARPUR	1100435	30.08.2016	2016128825		7,478.00	3116011236		CIB	
GHAURA SINGH	HOSHIARPUR	1100435	25.08.2016	2016125533		10,574.00	3116010837		CIB	
GIANI RAM	NEW DELHI	1088501	16.08.2016	2016118163		6,480.00	3116009746		CIB	
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.08.2016	2016127835		156,719.00	3116011202	54962	CIB	
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	29.08.2016	2016127408		88,890.00	1316151982	4000166534	CIB	
GOVIND SONS	NEW DELHI	1045577	16.08.2016	2016117949		386,545.00	1316148499	4000139529	CIB	
GULAB RANI W/O LATE SH. RAM CHARAN	NEW DELHI	1111295	20.08.2016	2016122144		4,472.00	3116009943		CIB	
GULSHAN KUMAR	FARIDABAD	1054565	20.08.2016	2016122081		2,649.00	3116010053		CIB	
GULSHAN KUMAR	FARIDABAD	1054565	25.08.2016	2016125526		2,125.00	3116010837		CIB	
GUPTA SONS	FARIDABAD	1006768	29.08.2016	2016127406		135,570.00	3416099744	4600039971	CIB	
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	26.08.2016	2016126101		2,074.00	3116010837		CIB	
GURUDEV A	DELHI	1089369	17.08.2016	2016119103		1,817.00	3116009787		CIB	
GURVINDER SINGH PAHWA	NEW DELHI	1104515	26.08.2016	2016126208		15,302.00	3116010837		CIB	
GURVINDER SINGH PAHWA	NEW DELHI	1104515	20.08.2016	2016122245		9,095.00	3116010053		CIB	
Ganesh Sah	Delhi	1086136	12.08.2016	2016116201		2,203.00	3116009645		CIB	
Gian Singh	New Delhi	1052170	30.08.2016	2016128777		5,352.00	3116011236		CIB	
Gordhan Singh	Delhi	1074650	08.08.2016	2016110932		1,641.00	1316131036	1074650	CIB	
Gordhan Singh	Delhi	1074650	12.08.2016	2016116421		4,549.00	3116009244		CIB	
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	19.08.2016	2016121124		46,820.00	1316149826	4200042078	CIB	
H.N. BASU	MURSHIDABAD	1119398	20.08.2016	2016122147		20,116.00	3116009943		CIB	
H.S.RANA	NOIDA	1020650	05.08.2016	2016109380		12,265.00	3416090422		CIB	
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	05.08.2016	2016109433		37,805.00	3416089524	8200162317	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.08.2016	2016124812		478,797.00	1316151394	4000164534	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.08.2016	2016121126		432,068.00	1316149419	4000164535	CIB	

HAR PRATAP SINGH	ETAWAH	1143036	19.08.2016	2016121565		3,542.00	3416093450	8200158887	CIB
HARI HAR SINGH	GHAZIPUR	1116480	19.08.2016	2016121444		732	3116010052		CIB
HARI NATH	NEW DELHI	1127399	20.08.2016	2016122208		7,142.00	3116009943		CIB
HARI SINGH	BADARPUR	1068975	16.08.2016	2016118138		1,365.00	3116009787		CIB
HARISH KUMAR	NEW DELHI	1144579	19.08.2016	2016121569		9,524.00	3416093659	8200162370	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	16.08.2016	2016118165		9,374.00	3116009746		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	29.08.2016	2016127353		34,300.00	3416103456	4000150985	CIB
HEMANT GUPTA	FARIDABAD	1146250	17.08.2016	2016119230		9,000.00	3416092549	8200166849	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	11.08.2016	2016115036		137,012.00	3416093955	4600035238	CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	17.08.2016	2016119229		8,000.00	3416092548	8200164921	CIB
HIND HIGH VACUUM CO PVT LTD	BANGALORE	1012821	22.08.2016	2016122623		21,500.00	1316150823	4000150268	CIB
HIND HIGH VACUUM CO PVT LTD	BANGALORE	1012821	23.08.2016	2016123700		21,500.00	1316152099	1012821	CIB
HIRA LAL YADAV	NEW DELHI	1088509	20.08.2016	2016122086		4,853.00	3116010053		CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.08.2016	2016104728		501,216.00	3116008619	54847	CIB
HYDROCON ENGINEERS INDIA	NEW DELHI	1028832	08.08.2016	5216006811	930604	369,704.00	5216006811	3416092302	Cheque
	Gautambudh								
Hari Chand	nagar	1051884	12.08.2016	2016116275		3,794.00	3116009645		CIB
Hari Krishan	New Delhi	1077101	19.08.2016	2016121354		2,379.00	3116010052		CIB
Hari Krishan	New Delhi	1077101	20.08.2016	2016122196		1,020.00	3116009943		CIB
Hissan Khan	Delhi	1082530	20.08.2016	2016122198		7,785.00	3116009943		CIB
I S Sehdev	New Delhi	1051972	19.08.2016	2016121427		6,991.00	3116010052		CIB
I S Sehdev	New Delhi	1051972	16.08.2016	2016118114		3,134.00	3116009787		CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	29.08.2016	2016127471		255,378.00	3416104298	4000167063	CIB
I.D UPADHYAY	NEW DELHI	1120766	20.08.2016	2016122186		1,848.00	3116009943		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	02.08.2016	2016104729		30,600.00	3116008593	55579	CIB
IMMENSE COPIERS	NEW DELHI	1142362	08.08.2016	2016110889		4,628.00	1316140097	4600036479	CIB
INDER DEV	UTTAR PRADESH	1120120	16.08.2016	2016118127		2,303.00	3116009787		CIB
INDER DEV	UTTAR PRADESH	1120120	20.08.2016	2016122094		5,395.00	3116010053		CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	16.08.2016	2016118171		19,974.00	3116009746		CIB
INDERJEET SINGH	NEW DELHI	1126324	10.08.2016	2016114325		2,084.00	3116009244		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.08.2016	2016103574		1,569,465.00	3416085963	8200129950	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.08.2016	2016119224		1,048.00	3016007878	100015332	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.08.2016	2016109437		24,953.00	3416089853	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	09.08.2016	2016112858		4,600.00	3416091225	8200170206	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	12.08.2016	2016116417		2,392.00	3416093538	8200129950	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	16.08.2016	2016117948		50,812.00	3416092702	4000169929	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.08.2016	2016127836		268,823.00	3116011210	51513	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	02.08.2016	2016105045		17,797.00	3416079514	4500032080	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	30.08.2016	2016128902		138,000.00	1316154471	4000109105	CIB

IRSHAD ALI	NEW DELHI	1142353	19.08.2016	2016121562		8,466.00	3416093583	8200158074	CIB	
ISHAQUE KHAN	NEW DELHI	1099561	12.08.2016	2016116283		1,572.00	3116009645		CIB	
Industrial It Solutions Pvt Ltd	New Delhi	1081718	29.08.2016	2016127410		191,032.00	1316153575	4000138889	CIB	
J N MAKKAR	GHAZIABAD	1049512	23.08.2016	2016123842		58,500.00	3416098746	8200177116	CIB	
J S Grewal	Faridabad	1051949	20.08.2016	2016122076		2,240.00	3116010053		CIB	
J.L.Zadoo	Faridabad	1051697	16.08.2016	2016118110		3,266.00	3116009787		CIB	
J.L.Zadoo	Faridabad	1051697	12.08.2016	2016116273		5,888.00	3116009645		CIB	
J.R.Chakraborty	Faridabad	1051965	23.08.2016	2016123784		1,998.00	3116010052		CIB	
J.R.Chakraborty	Faridabad	1051965	17.08.2016	2016119098		8,521.00	3116009943		CIB	
J.R.Negi	Faridabad	1051993	19.08.2016	2016121428		4,250.00	3116010052		CIB	
J.R.Negi	Faridabad	1051993	25.08.2016	2016125523		2,373.00	3116010837		CIB	
J.R.Negi	Faridabad	1051993	20.08.2016	2016122192		160	3116009943		CIB	
JAGAN NATH SINGH	NEW DELHI	1092884	16.08.2016	2016118164		1,295.00	3116009787		CIB	
JAGBIR SINGH	DELHI	1127169	23.08.2016	2016123789		4,536.00	3116010053		CIB	
JAGDISH BAHADUR SINGH	NEW DELHI	1145400	12.08.2016	2016116289		1,677.00	3116009645		CIB	
	BADARPUR, NEW									
JAGDISH CHANDRA VERMA	DELHI	1130866	16.08.2016	2016118187		5,812.00	3116009746		CIB	
JAGJIWAN LAL KALSI	DELHI	1124480	16.08.2016	2016118152		3,882.00	3116009787		CIB	
JAI PAL	NEW DELHI	1109167	19.08.2016	2016121357		4,621.00	3116010052		CIB	
JAI PAL	NEW DELHI	1109167	10.08.2016	2016114323		1,813.00	3116009244		CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.08.2016	2016117963		141,036.00	3416096566	4000144756	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	31.08.2016	2016129789		124,441.00	1316155239	4000114429	CIB	
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	09.08.2016	2016112843		65,389.00	3416086160	4500032169	CIB	
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	12.08.2016	2016116311		8,890.00	1316146677	4000164536	CIB	
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	25.08.2016	2016125557		168,525.00	1316153076	4200042954	CIB	
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	10.08.2016	2016114478		245,183.00	3116009663	55661	CIB	
JAMAN SINGH	NEW DELHI	1115486	19.08.2016	2016121358		3,119.00	3116010052		CIB	
JAN KALYAN PHARMACEUTICALS PVT LTD	NEW DELHI	1150358	19.08.2016	2016121128		12,237.00	3016007877	100014569	CIB	
JATTAN SINGH	NEW DELHI	1123566	20.08.2016	2016122095		9,981.00	3116010053		CIB	
JAWALLA DUTT	NEW DELHI	1105433	30.08.2016	2016128827		6,197.00	3116011236		CIB	
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	16.08.2016	2016118032		30,600.00	3116009864	52217	CIB	
	Gautambudh									
JEERAJ	nagar	1051886	17.08.2016	2016119313		18,254.00	3116009746		CIB	
	Gautambudh									
JEERAJ	nagar	1051886	12.08.2016	2016116376		4,051.00	3116009244		CIB	
JENSON & NICHOLSON INDIA LTD	NEW DELHI	1049552	26.08.2016	2016126099		272,890.00	3416098314	4000168656	CIB	
JITENDRA KUMAR	NEW DELHI	1144566	19.08.2016	2016121000		8,466.00	3416093677	8200162368	CIB	
JOGINDER SINGH	JALANDHAR	1141232	19.08.2016	2016121558		3,542.00	3416093447	8200155112	CIB	
JOHAR MOTORS	NEW DELHI	1049572	10.08.2016	3516018061	930606	3,192.00	3416088509	FIRE TENDE	8200176192	Cheque
Jagat Bandhu Tandon	New Delhi	1075474	12.08.2016	2016116378		7,994.00	3116009645		CIB	



Jai Kalka Maa Tour & Travels	New Delhi	1085176	16.08.2016	2016117966	37,937.00	1316149031	4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	09.08.2016	2016113372	59,712.00	1316146445	4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	10.08.2016	2016114391	19,809.00	3116009244		CIB
Janak Ahuja	Faridabad	1078098	16.08.2016	2016118178	3,711.00	3116009746		CIB
Jaspal singh	DELHI	1063334	20.08.2016	2016122177	7,928.00	3116009943		CIB
Jaspal singh	DELHI	1063334	16.08.2016	2016118136	17,740.00	3116009787		CIB
Jaswant Lal	New Delhi	1052070	20.08.2016	2016122079	22,396.00	3116010106		CIB
Jaswant Singh	New Delhi	1051807	20.08.2016	2016122174	4,937.00	3116009943		CIB
K L Juneja	New Delhi	1051702	12.08.2016	2016116274	11,208.00	3116009645		CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	NEW DELHI	1107608	25.08.2016	2016125556	25,000.00	1316152662	4000155798	CIB
K.L. KUKREJA	FARIDABAD	1086592	17.08.2016	2016119101	9,823.00	3116009943		CIB
K.S.Rawat	Faridabad	1051746	16.08.2016	2016118111	786	3116009787		CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	01.08.2016	2016103517	40,400.00	1316134841	4000157224	CIB
KALAWATI W/O LATE BHIM SINGH	NEW DELHI	1124484	10.08.2016	2016114324	4,425.00	3116009244		CIB
KALIN ENGINEERING WORKS	KANPUR	1072902	29.08.2016	2016127753	383,755.00	1316151003	4000160248	CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	19.08.2016	2016121365	3,988.00	3116010052		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.08.2016	2016106919	18,656.00	3416088377	3200013816	CIB
KAMLESH	NEW DELHI	1105213	20.08.2016	2016122143	1,844.00	3116009943		CIB
KAMLESH	NEW DELHI	1105213	16.08.2016	2016118122	1,455.00	3116009787		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	01.08.2016	2016103573	2,008.00	3416085931	8200142236	CIB
KANWAL MUTREJA	NEW DELHI	1131509	20.08.2016	2016122096	9,328.00	3116010053		CIB
KATWARU RAM	NEW DELHI	1114619	20.08.2016	2016122205	9,593.00	3116009943		CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	03.08.2016	2016105845	31,547.00	1316135999	4000154902	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	24.08.2016	2016124805	22,845.00	3416092487	4500032304	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	12.08.2016	2016116416	140,000.00	3416097323	8200176942	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND								
ACCOUNT	New Delhi	1051138	24.08.2016	2016124802	7,550,000.00	5216007653		CIB
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	20.08.2016	2016122149	289	3116009943		CIB
KHEVENDER KUMAR	NOIDA	1103167	05.08.2016	2016109496	41,850.00	3416090418		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	08.08.2016	2016110884	15,200.00	1316140633	4600039079	CIB
KI ENGINEERS & CONSULTANTS	FARIDABAD	1049619	09.08.2016	2016112863	35,350.00	1316086156	4000162462	CIB
KOMAL	NEW DELHI	1142577	19.08.2016	2016121563	9,524.00	3416093630	8200158075	CIB
KOMAL PRASAD	NEW DELHI	1056047	19.08.2016	2016121431	1,434.00	3116010052		CIB
KONARK FIXTURE LTD	MUMBAI	1049727	24.08.2016	2016124808	29,688.00	1316151629	4000163796	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	01.08.2016	2016103576	63,140.00	1316134871	4000163796	CIB
KRISHNA KUMAR	GHAZIPUR	1140907	19.08.2016	2016121557	2,171.00	3416093396	8200154646	CIB
KULWINDER SINGH	KANGRA	1145276	19.08.2016	2016121001	3,542.00	3416093466	8200164922	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	08.08.2016	2016110885	7,042.00	1316140530	4600031899	CIB

KUMUD GARG	NOIDA	1050899	03.08.2016	2016106915		31,480.00	3416088341		3200005817	CIB
Kali Charan	Faridabad	1078080	19.08.2016	2016121438		4,876.00	3116010052			CIB
Kamlesh Rani W/o Mohinder Singh	New Delhi	1052205	20.08.2016	2016122193		16,522.00	3116009943			CIB
Kapil Dev Singh	Deoria	1075481	16.08.2016	2016118117		1,134.00	3116009787			CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	16.08.2016	2016118135		4,648.00	3116009787			CIB
Kewal Krishan	New Delhi	1067391	30.08.2016	2016128817		38,056.00	3116011236			CIB
Khazan singh	New Delhi	1078083	10.08.2016	2016114317		91	3116009244			CIB
Kishan Chand Madan	NEW DELHI	1080480	16.08.2016	2016118118		2,112.00	3116009787			CIB
Kishore Kumar Jha	NEW DELHI	1056344	17.08.2016	2016119100		9,088.00	3016007885		100014624	CIB
Kishore Kumar Jha	NEW DELHI	1056344	05.08.2016	2016109493		28,799.00	3416089623		8200160776	CIB
Krishan Chand	New Delhi	1051894	20.08.2016	2016122131		3,954.00	3116009943			CIB
L.P. PATEL	NEW DELHI	1127176	20.08.2016	2016122187		2,071.00	3116009943			CIB
L.P. PATEL	NEW DELHI	1127176	19.08.2016	2016121364		3,617.00	3116010052			CIB
L.P. SHARMA	GREATER NOIDA	1063327	17.08.2016	2016119316		3,510.00	3116009943			CIB
LAL CHAND	NEW DELHI	1059217	20.08.2016	2016122136		21,014.00	3116009943			CIB
LALAN PRASAD SINGH	GURGAON	1092305	10.08.2016	2016114227		15,282.00	3116009244			CIB
LALAN PRASAD SINGH	GURGAON	1092305	30.08.2016	2016128781		355	3116011236			CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	22.08.2016	2016122690		107,524.00	3416085732		4000166194	CIB
LIC OF INDIA	NEW DELHI	1008671	22.08.2016	3516019317	930617	113,483.00	1316003961	1010-00001		Cheque
LIC OF INDIA	NEW DELHI	1008671	17.08.2016	3516018822	930611	102,800.00	1316149703	1010-00001		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR										
MUKHERJEE	NEW DELHI	1115863	16.08.2016	2016118126		5,637.00	3116009787			CIB
LUNA MUKHERJEE W/O BIMAN KUMAR										
MUKHERJEE	NEW DELHI	1115864	03.08.2016	2016106921		49,913.00	3416088387		3200014361	CIB
Lachman Singh	New Delhi	1051734	20.08.2016	2016122172		2,013.00	3116009943			CIB
Leela Singh	New Delhi	1078088	30.08.2016	2016128779		2,137.00	3116011236			CIB
M P FULZELE	New Delhi	1013238	04.08.2016	2016108291		10,800.00	3416078455		8200175307	CIB
M.D. GAUR	FARIDABAD	1111517	16.08.2016	2016118184		18,534.00	3116009746			CIB
M.L. SEHDEV	NEW DELHI	1112500	12.08.2016	2016116312		1,996.00	3116009645			CIB
M.L. SHARMA	NEW DELHI	1131393	12.08.2016	2016116287		2,755.00	3116009645			CIB
M.M. ARORA	NEW DELHI	1088693	17.08.2016	2016119102		10,036.00	3116009746			CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	12.08.2016	2016116425		56,488.00	3416094727		4000153428	CIB
MADAN MOHAN	NEW DELHI	1056044	16.08.2016	2016118157		10,170.00	3116009746			CIB
MADAN MOHAN ARORA	NOIDA	1102813	20.08.2016	2016122141		1,798.00	3116009943			CIB
MADHU SINGH	PATIALA	1141380	19.08.2016	2016121560		3,542.00	3416093454		8200155117	CIB
MAHA DEV	FARIDABAD	1145407	12.08.2016	2016116211		4,564.00	3116009645			CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	25.08.2016	2016125554		138,259.00	1316152806		20151231	CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	16.08.2016	2016118124		6,733.00	3116009787			CIB
MAHENDRA KUMAR	DELHI	1109170	19.08.2016	2016121443		1,267.00	3116010052			CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	16.08.2016	2016118170		22,781.00	3116009746			CIB

MAHENDRA SINGH	NOIDA	1115954	05.08.2016	2016109392		9,418.00	3416090432		CIB
MAHESH MEHTO	NEW DELHI	1119240	16.08.2016	2016118168		4,221.00	3116009787		CIB
MAHESHWARI DEVI	NEW DELHI	1124580	16.08.2016	2016118128		3,520.00	3116009787		CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	10.08.2016	2016114322		16,464.00	3116009244		CIB
MAHIPAL SINGH	NEW DELHI	1105369	16.08.2016	2016118183		15,459.00	3116009746		CIB
MAMTA DEVI	NEW DELHI	1054200	03.08.2016	2016106916		8,462.00	3416088694		CIB
MANEESH PHARMACEUTICALS LTD	MUMBAI	1126000	11.08.2016	2016115017		139,388.00	1316146465	4000154396	CIB
MANMOHAN SINGH	NEW DELHI	1053777	05.08.2016	2016109492		25,110.00	3416090417		CIB
MATBAR SINGH	NEW DELHI	1088499	10.08.2016	2016114318		2,916.00	3116009244		CIB
MATBAR SINGH	NEW DELHI	1088499	30.08.2016	2016128780		3,228.00	3116011236		CIB
MAYA GUPTA	DELHI	1099248	25.08.2016	2016125532		7,352.00	3116010837		CIB
MAYA GUPTA	DELHI	1099248	30.08.2016	2016128824		13,393.00	3116011236		CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	22.08.2016	2016122624		9,405.00	3416100237	8200176074	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	23.08.2016	2016123701		9,405.00	1316152096	1036306	CIB
MECHANICAL ENGINEERING COMPANY	HOWRAH	1049821	16.08.2016	2016117951		183,600.00	3416092514	4000156361	CIB
MEENU	NOIDA	1088245	05.08.2016	2016109384		14,850.00	3416090425		CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.08.2016	2016118030		171,958.00	3116009674	48505	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	24.08.2016	2016124931		2,845.00	3416073634	4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	31.08.2016	2016129822		5,250.00	1316154639	4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	19.08.2016	2016121162		6,929.00	3416092754	4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	29.08.2016	2016127355		138,895.00	3416091649	4000141713	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	19.08.2016	2016120993		11,817.00	3416092742	4000161539	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	29.08.2016	2016127751		2,108.00	1816018189	400011345	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	19.08.2016	2016120994		6,960.00	3416093567	8200149450	CIB
MOHAN LAL	PRATAPGARH	1125411	10.08.2016	2016114230		2,240.00	3116009244		CIB
MOHINDER SINGH	BAGPAT	1139071	12.08.2016	2016116288		14,471.00	3116009645		CIB
MOHINDER SINGH	NOIDA	1087998	30.08.2016	2016128821		3,757.00	3116011236		CIB
MOHINDER SINGH	NOIDA	1087998	16.08.2016	2016118162		5,363.00	3116009746		CIB
MOTI LAL	BALIA	1114615	20.08.2016	2016122184		4,700.00	3116009943		CIB
MSW ENTERPRISES	NEW DELHI	1052250	22.08.2016	2016122691		37,380.00	3416097390	4600038961	CIB
MSW ENTERPRISES	NEW DELHI	1052250	08.08.2016	2016110886		188,003.00	3416086547	4600039880	CIB
MTNL	NEW DELHI	1008914	17.08.2016	3516018840	930613	4,758.00	3416097299	2806735058	4600036659 Cheque
MTNL	NEW DELHI	1008914	22.08.2016	3516019260	930614	107,850.00	3416101812	MTNL JULY	8200150103 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	22.08.2016	3516019261	930615	259	3416101801	MTNL DOLPH	8200151995 Cheque
Mahant Singh	New Delhi	1052092	20.08.2016	2016122176		1,931.00	3116009943		CIB
Mahipal Singh	New Delhi	1051777	19.08.2016	2016121347		13,999.00	3116010052		CIB
Makhan Singh	New Delhi	1052026	20.08.2016	2016122132		1,296.00	3116009943		CIB
Manohar Singh	New Delhi	1051666	20.08.2016	2016122130		23,771.00	3116009943		CIB
Mithlesh Kumar Gupta	Faridabad	1081854	17.08.2016	2016119320		2,225.00	3116009787		CIB
Mohd Hameed	New Delhi	1052172	16.08.2016	2016118177		6,346.00	3116009746		CIB

Mohd Moharram	Delhi	1080482	10.08.2016	2016114226	1,472.00	3116009244	CIB
Moti Chand	New Delhi	1073181	19.08.2016	2016121436	929	3116010052	CIB
Mudrika Ram	Mou UP	1082534	16.08.2016	2016118179	4,869.00	3116009746	CIB
Mudrika Ram	Mou UP	1082534	25.08.2016	2016125529	359	3116010837	CIB
N D Makhi Jani	New Delhi	1051957	23.08.2016	2016123783	10,165.00	3116010053	CIB
N D Makhi Jani	New Delhi	1051957	17.08.2016	2016119097	4,370.00	3116009943	CIB
N K ENTERPRISES	NEW DELHI	1029378	11.08.2016	2016115013	118,865.00	3416055274	4000151892 CIB
N.D.Nagi	New Delhi	1051962	25.08.2016	2016125522	2,810.00	3116010837	CIB
NAND LAL	NEW DELHI	1136077	12.08.2016	2016116209	1,769.00	3116009645	CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	16.08.2016	2016118151	3,468.00	3116009787	CIB
NARENDER DHINGRA	NEW DELHI	1049039	16.08.2016	2016117950	73,828.00	1316148529	4000162523 CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	25.08.2016	2016125555	34,304.00	1316152401	4000127325 CIB
NATHA SINGH	HARYANA	1090522	30.08.2016	2016128822	14,818.00	3116011236	CIB
NATHA SINGH	HARYANA	1090522	20.08.2016	2016122087	15,419.00	3116010106	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	29.08.2016	2016127832	173,423.00	3116011197	53253 CIB
NEELAM KUMAR YADAV	NEW DELHI	1092781	10.08.2016	2016114319	5,940.00	3416091767	8200176500 CIB
NEELAM PANGASA	FARIDABAD	1054213	19.08.2016	2016121122	1,157.00	3116009787	CIB
NEERA	DELHI	1063337	25.08.2016	2016125527	13,027.00	3116010837	CIB
NEETA	FARIDABAD	1142829	19.08.2016	2016120997	8,466.00	3416093634	8200158890 CIB
NEW ALLENBERRY WORKS	NEW DELHI	1003889	09.08.2016	2016112842	1,587,139.00	1316140142	4000155032 CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	19.08.2016	2016121568	9,524.00	3416093665	8200160965 CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	05.08.2016	2016109445	53,460.00	3416090438	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	29.08.2016	2016127354	8,000.00	3416101962	8200175366 CIB
NTPC CLUB	NEW DELHI	1049935	16.08.2016	2016118108	48,000.00	3416090766	8200176380 CIB
NTPC CLUB	NEW DELHI	1049935	31.08.2016	2016129685	33,750.00	3416102268	8200176725 CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	03.08.2016	2016106922	38,000.00	5216006223	CIB
Nand Lal Prasad	Gorakhpur	1070798	24.08.2016	2016124803	6,885.00	3116010884	CIB
Neeraj	Faridabad	1081497	31.08.2016	2016129793	52,093.00	1316154674	4000105848 CIB
Neeraj	Faridabad	1081497	16.08.2016	2016117965	103,306.00	1316148429	4000105850 CIB
Neeraj	Faridabad	1081497	19.08.2016	2016121123	48,767.00	3416098832	4000105850 CIB
	GAUTAM BUDH						
OM PRAKASH	NAGAR	1101710	20.08.2016	2016122090	2,900.00	3116010053	CIB
OM PAL SINGH	NEW DELHI	1057976	10.08.2016	2016114316	5,135.00	3116009244	CIB
OM PARKASH VIJ	NEW DELHI	1114622	17.08.2016	2016119105	4,537.00	3116009943	CIB
OM PRAKASH	DELHI	1130629	17.08.2016	2016119109	2,106.00	3116009943	CIB
OM PRAKASH VERMA	DELHI	1126070	19.08.2016	2016121362	418	3116010052	CIB
OM PRAKASH VERMA	DELHI	1126070	16.08.2016	2016118172	6,947.00	3116009787	CIB
ONKAR CHAND	NEW DELHI	1101719	20.08.2016	2016122204	4,877.00	3116009943	CIB
ONKAR CHAND	NEW DELHI	1101719	20.08.2016	2016122091	8,377.00	3116010053	CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	16.08.2016	2016118154	5,681.00	3116009787	CIB

Om Dutt	New Delhi	1051836	17.08.2016	2016119311		27,252.00	3116009746		CIB
Om Parkash	New Delhi	1051795	19.08.2016	2016121348		5,424.00	3116010052		CIB
Om Prakash	Delhi	1086139	16.08.2016	2016118121		1,732.00	3116009787		CIB
Organisation Dynamics	Delhi	1025937	05.08.2016	3516017321	930595	18,900.00	3416090763	04/HRD/201	8200176370 Cheque
P K Bir	New Delhi	1052123	25.08.2016	2016125524		1,737.00	3116010837		CIB
P K SAINI & CO	New Delhi	1049597	05.08.2016	2016109381		166,201.00	3416087891		4000169551 CIB
P K SAINI & CO	New Delhi	1049597	26.08.2016	2016126037		953,250.00	1316153347		4000155431 CIB
P M International	New Delhi	1073799	16.08.2016	2016118116		73,360.00	3416094672		4000162206 CIB
P. K. Bhadra	KaKata	1086131	19.08.2016	2016121355		1,031.00	3116010052		CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	08.08.2016	2016110887		22,408.00	1316140081		4000113243 CIB
PARMESH VARAN	NEW DELHI	1092000	11.08.2016	2016115035		76,514.00	1316147082		4000108682 CIB
PARMESH VARAN	NEW DELHI	1092000	05.08.2016	2016109494		38,116.00	3416087872		4000149143 CIB
PARMESH VARAN	NEW DELHI	1092000	29.08.2016	2016127470		68,377.00	1316153398		4000149143 CIB
PATI RAM	GHAZIPUR	1127175	19.08.2016	2016121363		7,003.00	3116010052		CIB
PAY &ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	06.08.2016	3516017621	930603	37,500.00	3416087863	BTPS/BMD/P	8200175640 Cheque
PAY &ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	06.08.2016	3516017615	930601	34,500.00	3416092213	BTPS/BMD/P	8200175640 Cheque
PAY &ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	06.08.2016	3516017614	930600	34,500.00	3416092209	BTPS/BMD/P	8200175640 Cheque
PAY &ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	06.08.2016	3516017563	930599	64,000.00	3416092214	BTPS/BMD/P	8200175640 Cheque
PEASFILL SERVICES	NEW DELHI	1008503	23.08.2016	2016123839		34,222.00	3416098510		8200145765 CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.08.2016	2016128896		51,894.00	3416103164		8200147887 CIB
PEASFILL SERVICES	NEW DELHI	1008503	19.08.2016	2016121119		17,997.00	3416094588		8200145765 CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.08.2016	2016103572		22,932.00	1316134264		1008503 CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.08.2016	2016119221		728,728.00	1316149015		4600033183 CIB
PHHOTWATI	NEW DELHI	1120899	20.08.2016	2016122207		226	3116009943		CIB
PHHOTWATI	NEW DELHI	1120899	30.08.2016	2016128786		830	3116011236		CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	04.08.2016	3516016963	930594	168	1316133093	163	Cheque
PRADEEP KUMAR ROHATGI	DELHI	1140150	17.08.2016	2016119111		24,373.00	3116009746		CIB
PRAHLAD	NEW DELHI	1120762	20.08.2016	2016122206		4,595.00	3116009943		CIB
PRAKASH CHANDRA	DELHI	1125986	10.08.2016	2016114395		15,494.00	3116009244		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	08.08.2016	2016110882		192,000.00	1316139467		4600036487 CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	24.08.2016	2016124811		102,506.00	1316151941		5500021430 CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	16.08.2016	2016117952		75,296.00	1316148813		4000157824 CIB
PREM PAL SINGH	NEW DELHI-110044	1143767	10.08.2016	2016114234		20,657.00	3116009244		CIB
PREM PAL BHOGAL	NEW DELHI-110014	1142364	19.08.2016	2016121366		3,451.00	3116010052		CIB
PUNEET TANEJA	NEW DELHI	1009891	05.08.2016	2016109434		64,872.00	3416084076		8200053807 CIB
PUSHPA DEVI	NEW DELHI	1101256	02.08.2016	2016105051		21,937.00	3416088370		3200012786 CIB
Parmal Singh	New Delhi	1051788	17.08.2016	2016119310		5,196.00	3116009787		CIB
Phool Singh	Faridabad	1070795	16.08.2016	2016118139		2,035.00	3116009787		CIB

Phool Singh	Faridabad	1070795	19.08.2016	2016121435	659	3116010052		CIB
Prem Chand	Delhi	1086132	25.08.2016	2016125530	8,784.00	3116010835		CIB
Prem Chand	Delhi	1086132	16.08.2016	2016118142	1,052.00	3116009787		CIB
Prem Sukh	DELHI	1051975	20.08.2016	2016122191	7,908.00	3116009943		CIB
Pritam Chand Mahar	Noida	1014864	05.08.2016	2016109491	14,850.00	3416090416		CIB
R D Nakra	Faridabad	1051678	16.08.2016	2016118109	4,715.00	3116009645		CIB
R INITIATIVE ENTERPRISES	FARIDABAD	1050214	03.08.2016	2016105846	125,123.00	3416076837	4000165628	CIB
R K SHARMA	FARIDABAD	1106268	12.08.2016	2016116380	21,733.00	3116009645		CIB
R K TANEJA	DELHI	1057968	23.08.2016	2016123785	7,446.00	3116010106		CIB
R S ASSOCIATES	Faridabad	1113455	04.08.2016	2016108282	670,584.00	1316138128	4000156131	CIB
R S Gupta	New Delhi	1051675	30.08.2016	2016128772	4,948.00	3116011236		CIB
R.C. GUPTA	FARIDABAD	1063328	19.08.2016	2016121353	19,217.00	3116010052		CIB
R.M. Khanna	New Delhi	1078079	16.08.2016	2016118161	7,422.00	3116009787		CIB
R.M. Khanna	New Delhi	1078079	20.08.2016	2016122179	834	3116009943		CIB
R.P. LAL	NEW DELHI	1088687	20.08.2016	2016122200	5,044.00	3116009944		CIB
R.S.Bindra	New Delhi	1052060	12.08.2016	2016116420	3,062.00	3116009244		CIB
R.S.S.Tiwari	New Delhi	1051865	20.08.2016	2016122074	8,474.00	3116010053		CIB
RADHA ASSOCIATES	NEW DELHI	1050074	19.08.2016	2016121121	495,815.00	1316148825	4600030671	CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	17.08.2016	2016119228	9,000.00	3416092656	8200154638	CIB
RAGHUBIR SINGH	HARYANA	1116477	16.08.2016	2016118150	3,404.00	3116009787		CIB
RAGHUBIR SINGH	HARYANA	1116477	20.08.2016	2016122146	1,210.00	3116009943		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	22.08.2016	2016122621	946,975.00	1316151135	4000161503	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	23.08.2016	2016123698	946,975.00	1316152103	1004614	CIB
RAHUL MAURYA	NEW DELHI	1142833	19.08.2016	2016120998	9,524.00	3416093640	8200158893	CIB
RAJ BAHADUR	NEW DELHI	1143779	16.08.2016	2016118189	3,510.00	3116009746		CIB
RAJ SINGH	NEW DELHI	1135287	12.08.2016	2016116208	15,040.00	3116009645		CIB
RAJ SINGH	NEW DELHI	1142348	20.08.2016	2016122189	10,041.00	3116009943		CIB
RAJ KUMAR	NEW DELHI	1143414	19.08.2016	2016121566	9,524.00	3416093643	8200160378	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	25.08.2016	2016125542	219,970.00	1316152692	4000161581	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	19.08.2016	2016120990	163,150.00	1316149189	4000139364	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	05.08.2016	2016109435	44,352.00	3416084067	8200161460	CIB
RAJINDER	NEW DELHI	1126068	19.08.2016	2016121361	7,895.00	3116010052		CIB
RAJINDER SINGH	GHAZIABAD	1101618	16.08.2016	2016118181	13,812.00	3116009746		CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	10.08.2016	2016114394	4,168.00	3116007824		CIB
RAJINDER SINGH	NEW DELHI	1114707	16.08.2016	2016118148	6,079.00	3116009787		CIB
RAKESH KUMAR	NEW DELHI	1142825	19.08.2016	2016121564	3,542.00	3416093463	8200158895	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	31.08.2016	2016130172	1,499,682.00	3416109525	4600032176	CIB
RAM CHANDER	NEW DELHI	1107144	20.08.2016	2016122183	2,555.00	3116009943		CIB
RAM DAYAL	NEW DELHI	1089253	25.08.2016	2016125531	18,981.00	3116010838		CIB
RAM NARAYAN	NEW DELHI	1143766	12.08.2016	2016116210	4,141.00	3116009645		CIB

RAM PAL	FARIDABAD	1139069	26.08.2016	2016126210	17,964.00	3116010837	CIB
RAM PRAKASH	NEW DELHI	1127210	12.08.2016	2016116286	10,357.00	3116009645	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	20.08.2016	2016122202	1,786.00	3116009943	CIB
RAM BARAI SINGH	NEW DELHI	1102821	19.08.2016	2016121442	839	3116010052	CIB
RAM DARASH	NEW DELHI	1136792	30.08.2016	2016128830	3,031.00	3116011236	CIB
RAM DAS	NEW DELHI	1098616	10.08.2016	2016114321	13,352.00	3116009244	CIB
RAM DEV	UTTAR PRADESH	1123560	16.08.2016	2016118185	13,479.00	3116009748	CIB
RAM KRISHAN PATEL	NEW DELHI	1103679	20.08.2016	2016122182	429	3116009943	CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	16.08.2016	2016118153	3,845.00	3116009787	CIB
RAM PRASAD	NEW DELHI	1124546	16.08.2016	2016118186	13,746.00	3116009746	CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	20.08.2016	2016122185	150	3116009943	CIB
RAM SWAROOP BAIRWA	NEW DELHI	1116247	17.08.2016	2016119324	11,986.00	3116009943	CIB
RAM SWAROOP BAIRWA	NEW DELHI	1116247	12.08.2016	2016116423	1,995.00	3116009244	CIB
RAMESH CHAND	NEW DELHI	1111512	16.08.2016	2016118147	2,220.00	3116009787	CIB
RAMESHWAR DASS	HARYANA	1119393	12.08.2016	2016116382	14,618.00	3116009244	CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	10.08.2016	2016114233	4,338.00	3116009244	CIB
RAVI KUMAR	BUNDI	1140021	19.08.2016	2016121552	5,861.00	3416093569	8200152178 CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	19.08.2016	2016120996	2,285.00	3416093330	8200155116 CIB
RAVINDRA KUMAR	NEW DELHI	1138930	19.08.2016	2016121551	5,495.00	3416093560	8200149446 CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	16.08.2016	2016118107	34,441.00	1316148260	4000150886 CIB
RESHAM LAL	NEW DELHI	1136797	30.08.2016	2016128831	3,686.00	3116011236	CIB
RICOH INDIA LTD	NEW DELHI	1006920	19.08.2016	2016121117	1,093.00	1316149819	4600032823 CIB
RITU VERMA	G.B.NAGAR	1101703	05.08.2016	2016109388	14,850.00	3416090429	CIB
ROOP KANWAR W/O LATE RAGHUBIR SINGH	SIKAR	1145269	25.08.2016	2016125541	7,946.00	3116010837	CIB
ROSHAN LAL	NEW DELHI	1086732	20.08.2016	2016122138	9,894.00	3116009943	CIB
RUPESH KUMAR	NEW DELHI	1145822	19.08.2016	2016121570	8,466.00	3416093657	8200165637 CIB
Radhey Shyam	Delhi	1081852	20.08.2016	2016122197	1,871.00	3116009943	CIB
Raghu Nath Prasad	New Delhi	1052073	16.08.2016	2016118156	12,925.00	3116009746	CIB
Raghubir Singh	New Delhi	1073184	16.08.2016	2016118160	4,704.00	3116009787	CIB
Raj Kumar	NEW DELHI	1078230	31.08.2016	2016129791	988	3416106277	4000128158 CIB
Raj Kumar	NEW DELHI	1078230	26.08.2016	2016126207	167,707.00	3416102678	4000128158 CIB
Rajinder Lal Ralhan	New Delhi	1051708	25.08.2016	2016125520	9,191.00	3116010837	CIB
Rajkumar	New Delhi	1052009	16.08.2016	2016118131	357	3116009787	CIB
Rajkumar	New Delhi	1052009	30.08.2016	2016128773	979	3116011236	CIB
Ram Avtar Gupta	New Delhi	1081853	12.08.2016	2016116281	10,907.00	3116009645	CIB
Ram Chander	New Delhi	1051929	12.08.2016	2016116276	743	3116009645	CIB
Ram Kishan	Delhi	1082521	16.08.2016	2016118120	2,709.00	3116009787	CIB
Ram Kumar	Jhajjar	1071594	30.08.2016	2016128818	10,095.00	3116011236	CIB
Ram Nath	New Delhi	1052133	19.08.2016	2016121430	305	3116010052	CIB
Ram Nath	New Delhi	1052133	30.08.2016	2016128816	2,910.00	3116011236	CIB

Ram Nath	New Delhi	1052133	10.08.2016	2016114223		3,082.00	3116009244			CIB
Ram Pal	New Delhi	1075473	20.08.2016	2016122085		4,606.00	3116010053			CIB
Rama Arora	Saharanpur	1069894	20.08.2016	2016122243		472	3116010053			CIB
Rama Arora	Saharanpur	1069894	17.08.2016	2016119318		1,279.00	3116009943			CIB
Ramesh Kumar Bajaj	New Delhi	1051674	20.08.2016	2016122240		8,886.00	3116010106			CIB
Raminder Singh	New Delhi	1052003	12.08.2016	2016116195		13,182.00	3116009645			CIB
Rattan Lal	New Delhi	1051888	30.08.2016	2016128814		6,848.00	3116011236			CIB
S C PATIL	DELHI	1104363	30.08.2016	2016128785		1,103.00	3116011236			CIB
S C MALHOTRA	NEW DELHI	1057972	26.08.2016	2016126100		1,063.00	3116010837			CIB
S C MALHOTRA	NEW DELHI	1057972	23.08.2016	2016123786		1,154.00	3116010052			CIB
S C VASUDEVA AND CO	NEW DELHI	1133056	29.08.2016	3516019948	930622	101,544.00	1316104820	6258/15-16		Cheque
S K TANEJA	NEW DELHI	1010057	05.08.2016	2016109436		248,130.00	3416084091		8200008814	CIB
S. Hadi Raza	Delhi	1080481	20.08.2016	2016122137		10,635.00	3116009943			CIB
S.B. Sharma	Faridabad	1078078	25.08.2016	2016125528		9,149.00	3116010835			CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	New Delhi	1042974	02.08.2016	5216006284	930591	4,000,000.00	5216006206	8200175653	8200175653	Cheque
S.C. MAHAJAN	DELHI	1111510	17.08.2016	2016119323		1,447.00	3116009787			CIB
S.C. MAHAJAN	DELHI	1111510	12.08.2016	2016116381		2,220.00	3116009645			CIB
S.C.Bansal	New Delhi	1051904	19.08.2016	2016121349		5,646.00	3116010052			CIB
S.C.Mehta	New Delhi	1051990	27.08.2016	2016127144		9,978.00	3116007824			CIB
S.K.Sharma	New Delhi	1052161	30.08.2016	2016128776		5,719.00	3116011236			CIB
S.P.Pathak	New Delhi	1051798	20.08.2016	2016122190		6,837.00	3116009943			CIB
S.P.SHARMA	FARIDABAD	1135275	17.08.2016	2016119110		3,700.00	3116009943			CIB
SADHANA SHARMA	NEW DELHI	1054204	03.08.2016	2016106918		11,961.00	3416088336		3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	17.08.2016	2016119222		19,847.00	3416096988		8200174003	CIB
SAI PCKEGES	NEW DELHI	1132703	09.08.2016	2016112862		2,844.00	3416040962		4600034425	CIB
SAI PCKEGES	NEW DELHI	1132703	19.08.2016	2016121127		22,622.00	3416091926		4600034425	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	09.08.2016	2016112867		204,400.00	1316141406		4200042015	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	19.08.2016	2016121155		102,200.00	1316149823		4200042015	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	26.08.2016	2016126223		1,188,638.00	1316153254		4200042261	CIB
SAMPRTI	NEW DELHI	1049959	19.08.2016	2016120991		155,800.00	3416098698		8200177024	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	03.08.2016	2016106917		7,729.00	3416088695			CIB
SANGAM MECH CO	NEW DELHI	1049041	11.08.2016	2016115034		100,047.00	3416094585		4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	09.08.2016	2016112871		615,842.00	3416089631		4000155918	CIB
SANGAM MECH CO	NEW DELHI	1049041	10.08.2016	2016114389		124,280.00	3416078315		4000152465	CIB
SANSAR SINGH	NEW DELHI	1049675	11.08.2016	2016115016		3,430.00	3416091868		8200141948	CIB
SANT RAM	NEW DELHI	1125979	26.08.2016	2016126102		11,434.00	3116010837			CIB
SANTOSH MALIK	NEW DELHI	1087996	16.08.2016	2016118180		3,019.00	3116009746			CIB
SARAB DEO SINGH	NEW DELHI	1057979	19.08.2016	2016121352		1,542.00	3116010052			CIB
SATESHWARI MAHAR	NOIDA	1111164	05.08.2016	2016109447		14,850.00	3416090440			CIB



SATISH CHANDER SHARMA	HARYANA	1123565	17.08.2016	2016119107	4,136.00	3116009787		CIB
SATISH CHANDER SHARMA	HARYANA	1123565	23.08.2016	2016123788	11,600.00	3116010052		CIB
SATYA PRAKASH	GURGAON	1133339	24.08.2016	2016124804	234	3116010052		CIB
SATYA PRAKASH	NEW DELHI	1128601	20.08.2016	2016122188	7,622.00	3116009943		CIB
SAURABH SINGH PAL	KANPUR	1140122	19.08.2016	2016120995	3,542.00	3416093459	8200152184	CIB
SHAKUNTLA RANI	NEW DELHI	1096776	20.08.2016	2016122203	49,819.00	3116009947		CIB
SHALINI	NOIDA	1103159	05.08.2016	2016109495	41,850.00	3416090783		CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	05.08.2016	2016109386	12,265.00	3416090427		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	20.08.2016	2016122088	1,895.00	3116010053		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	30.08.2016	2016128823	4,027.00	3116011236		CIB
SHIV BALAK	NEW DELHI	1132222	10.08.2016	2016114231	4,554.00	3116009244		CIB
SHIV BALAK	NEW DELHI	1132222	30.08.2016	2016128829	3,019.00	3116011236		CIB
SHIV MANGAL	UP	1103700	30.08.2016	2016128784	6,362.00	3116011236		CIB
SHIV PRASAD	BADARPUR, NEW DELHI	1143778	10.08.2016	2016114236	3,015.00	3116009244		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.08.2016	2016112860	272,126.00	3416091403	4000150541	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	08.08.2016	2016110883	297,160.00	3416091005	4000150541	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	09.08.2016	2016112861	1,263,000.00	1316141346	4000148229	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	09.08.2016	2016112874	1,083,000.00	1316141381	4200041483	CIB
SHREE CEMENT LTD	AJMER	1011403	09.08.2016	2016112870	1,551,256.00	3416086675	4200043406	CIB
SHREE CEMENT LTD	AJMER	1011403	29.08.2016	2016127469	183,385.00	3416101718	4200043406	CIB
SHRI NIWAS SINGH	FARIDABAD	1143775	25.08.2016	2016125540	8,294.00	3116010837		CIB
SHYAM LAL	GHAZIABAD	1068973	16.08.2016	2016118137	2,720.00	3116009787		CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	20.08.2016	2016122092	8,307.00	3116010106		CIB
SHYAM SUNDER SHARMA	DELHI	1059224	16.08.2016	2016118115	5,783.00	3116009787		CIB
SHYAM TRAVELS	NEW DELHI	1098446	16.08.2016	2016117953	58,827.00	1316148511	4000162516	CIB
SHYAM TRAVELS	NEW DELHI	1098446	17.08.2016	2016119227	29,689.00	3416098070	4000162516	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.08.2016	2016118028	315,376.00	3116009705	55066	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.08.2016	2016104727	200,382.00	3116008594	53928	CIB
SMT. MILAN SINGH	NOIDA	1115995	05.08.2016	2016109448	9,418.00	3416090441		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	16.08.2016	2016117955	158,251.00	1316148573	4000164309	CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	01.08.2016	2016103579	378,238.00	1316134647	4000164309	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.08.2016	2016119220	562,422.00	3416098060	8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	20.08.2016	2016122181	640	3116009943		CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	16.08.2016	2016118146	3,593.00	3116009787		CIB

SOMPAL	SAHARANPUR	1115991	20.08.2016	2016122145		1,345.00	3116009943		CIB
SOMPAL	SAHARANPUR	1115991	25.08.2016	2016125538		12,866.00	3116010837		CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	19.08.2016	2016121556		3,542.00	3416093460	8200154649	CIB
SUDESH BHATIA W/O LATE SH. R.K. BHATIA	FARIDABAD	1129267	02.08.2016	2016104704		9,338.00	1316129213	1129267	CIB
SUDESH BHATIA W/O LATE SH. R.K. BHATIA	FARIDABAD	1129267	11.08.2016	3516018185	930607	9,338.00	1316147748	2016104704	Cheque
SUDHIR KUMAR JAIN	DELHI	1096664	10.08.2016	2016114393		3,215.00	3116009244		CIB
SUNNY CHAUHAN	NEW DELHI	1140874	19.08.2016	2016121555		5,210.00	3416093581	8200154648	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	16.08.2016	2016118144		5,699.00	3116009787		CIB
SURESH KUMAR	UNA	1117486	19.08.2016	2016121360		5,949.00	3116010052		CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	12.08.2016	2016116285		6,149.00	3116009645		CIB
SURGICHEM PHARMA	NEW DELHI	1046904	29.08.2016	2016127752		14,535.00	1316148540	4000143087	CIB
SURJEET SINGH	FAZILKA	1141383	19.08.2016	2016121561		2,970.00	3416093350	8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	10.08.2016	2016114392		3,255.00	3116009244		CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	29.08.2016	2016127472		516,607.00	3416101507	4000160984	CIB
SWAMI NATH	NEW DELHI	1104984	20.08.2016	2016122142		3,493.00	3116009943		CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	02.08.2016	2016105050		7,442.00	1316135851	4600036449	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.08.2016	2016109432		110,983.00	1316138841	4000127296	CIB
Saliqa Naqvi	New Delhi	1072634	20.08.2016	2016122195		330	3116009943		CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	19.08.2016	2016121437		1,067.00	3116010052		CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.08.2016	2016127833		65,309.00	3116011196	53622	CIB
Satish Kumar Chawla	Delhi	1080483	16.08.2016	2016118119		2,885.00	3116009787		CIB
Satvir Singh	New Delhi	1051992	17.08.2016	2016119314		2,836.00	3116009787		CIB
Shakti Marketing Associates	New Delhi	1083956	29.08.2016	2016127411		9,450.00	3416104753	4500032468	CIB
Shamsher Ali	New Delhi	1052030	10.08.2016	2016114315		5,955.00	3116009244		CIB
Shamsher Singh	New Delhi	1051876	17.08.2016	2016119312		9,215.00	3116009943		CIB
Shashi Batra	New Delhi	1084102	20.08.2016	2016122244		17,355.00	3116010052		CIB
Sher Bahadur	New Delhi	1051880	16.08.2016	2016118176		13,214.00	3116009746		CIB
Shiv Kumar	Gautam Budh Nagar	1073180	16.08.2016	2016118159		2,820.00	3116009746		CIB
Shiv Kumar	New Delhi	1051948	20.08.2016	2016122241		9,313.00	3116010053		CIB
Shiv Nath Rai	Delhi	1082524	19.08.2016	2016121440		190	3116010052		CIB
Shyam Babu Yadav	Noida	1078096	30.08.2016	2016128819		947	3116011236		CIB
Sita Ram Sharma	New Delhi	1052076	20.08.2016	2016122134		2,200.00	3116009943		CIB
Sudarshan Ram	New Delhi	1052091	12.08.2016	2016116277		11,051.00	3116009645		CIB
Sukhat Prasad	Deoria	1052043	30.08.2016	2016128774		1,218.00	3116011236		CIB
Sukhat Prasad	Deoria	1052043	20.08.2016	2016122078		1,905.00	3116010053		CIB
Sumarti Devi	New Delhi	1074050	12.08.2016	2016116279		2,975.00	3116009645		CIB
Sundar Singh	Faridabad	1051710	16.08.2016	2016118155		2,411.00	3116009787		CIB
Sundar Singh	Faridabad	1051710	19.08.2016	2016121346		1,186.00	3116010052		CIB

Sunil Kumar	NOIDA	1015865	05.08.2016	2016109438	14,850.00	3416090434	CIB
Suraj	New Delhi	1052154	16.08.2016	2016118134	6,267.00	3116009787	CIB
Suraj	New Delhi	1052154	20.08.2016	2016122080	11,258.00	3116010106	CIB
Suraj Bhan	New Delhi	1051699	12.08.2016	2016116418	1,922.00	3116009244	CIB
TARAWATI	NEW DELHI	1100129	30.08.2016	2016128783	7,310.00	3116011236	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	23.08.2016	2016123840	6,246.00	3416102408	8200157023 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	03.08.2016	2016105844	232,500.00	1316138228	4600038742 CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	04.08.2016	2016108281	178,307.00	1316138195	4000164094 CIB
TIKKA RAM	NEW DELHI	1086731	16.08.2016	2016118143	861	3116009787	CIB
	JIYARAMAU						
TILAK DHARI	MARIAHU	1102804	30.08.2016	2016128826	15,664.00	3116011236	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	30.08.2016	2016128782	3,580.00	3116011236	CIB
TOSHNIWAL INSTRUMENTS MADRAS PVT LTD	CHENNAI	1052424	24.08.2016	2016124809	117,062.00	1316151377	4000141596 CIB
TRILOK CHAND VERMA	NOIDA	1138240	16.08.2016	2016118188	11,904.00	1316149308	CIB
Tika Ram	Delhi	1080094	30.08.2016	2016128820	7,047.00	3116011236	CIB
Trilok Chand	Delhi	1082021	05.08.2016	2016109444	19,404.00	3416090437	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.08.2016	2016123702	62,753.00	3416098196	4000158799 CIB
UDAI BHAN SINGH	FARIDABAD	1131573	20.08.2016	2016122097	21,299.00	3116010053	CIB
UDHAM SINGH	NEW DELHI	1056043	12.08.2016	2016116199	10,849.00	3116009645	CIB
	FARIDABAD						
UMESH NARAIN MATHUR	(HARYANA)	1143773	10.08.2016	2016114235	30,196.00	3116009244	CIB
UNITECH ENGINEERS	New Delhi	1048163	02.08.2016	2016105048	246,986.00	1316135965	4000153968 CIB
UTILITY BEARINGS PVT LTD	New Delhi	1048197	19.08.2016	2016121120	40,310.00	3416094861	4000169657 CIB
Uma Sharma	New Delhi	1067390	17.08.2016	2016119317	1,147.00	3116009787	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.08.2016	2016112869	256,911.00	3416090713	4600037417 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.08.2016	2016114388	293,789.00	3416093344	4000155985 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.08.2016	2016103594	1,859,073.00	1316134659	4000149447 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.08.2016	2016108311	738,280.00	3416084899	4000164045 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.08.2016	2016127468	32,026.00	3416104690	4600036287 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.08.2016	2016116310	21,639.00	3416088559	4000136824 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.08.2016	2016126098	2,452,405.00	3416099712	4600038861 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.08.2016	2016124930	382,264.00	3416101999	4000151923 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.08.2016	2016121161	1,566,335.00	3416095408	4000118738 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.08.2016	2016119096	97,767.00	3416097349	4600034575 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.08.2016	2016122729	1,613,465.00	3416101128	4000154453 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.08.2016	2016129821	536,294.00	3416106415	4600029674 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.08.2016	2016123782	259,321.00	3416100769	4000168475 CIB
V. KRISHNAN	NEW DELHI	1136994	10.08.2016	2016114232	5,009.00	3116009244	CIB

	GAUTAM BUDH							
V.K. GOEL	NAGAR	1096195	05.08.2016	2016109387		12,265.00	3416090428	CIB
V.K.Khurana	New Delhi	1051910	16.08.2016	2016118130		5,540.00	3116009787	CIB
V.K.Khurana	New Delhi	1051910	20.08.2016	2016122075		7,081.00	3116010053	CIB
VEENA BHAGCHANDANI	DELHI	1053763	05.08.2016	2016109382		25,110.00	3416090423	CIB
VIDHYA DHAR	HARYANA	1125349	12.08.2016	2016116206		15,252.00	3116009645	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	29.08.2016	2016127834		37,821.00	3116011188	54406 CIB
VIJAY PAL	NEW DELHI	1135057	16.08.2016	2016118174		8,276.00	3116009746	CIB
VIJAY KUMAR ARYA	FARIDABAD	1120691	12.08.2016	2016116383		9,409.00	3116009645	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	10.08.2016	2016114390		3,015.00	3116009244	CIB
VIMLA DEVI W/O LATE SH. MUKAT SINGH	FARIDABAD	1106124	17.08.2016	2016119322		3,440.00	3116009943	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	29.08.2016	2016127413		29,051.00	1316153385	4000114486 CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	16.08.2016	2016117954		66,606.00	1316148613	4000122091 CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	16.08.2016	2016118125		14,953.00	3116009787	CIB
VIRENDER SINGH	DELHI	1099072	12.08.2016	2016116202		3,615.00	3116009645	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	09.08.2016	2016112864		13,500.00	3416088425	8200176037 CIB
VIVEK TRAVELS	NEW DELHI	1014522	11.08.2016	2016115012		116,646.00	3416091797	8200176506 CIB
VOLTAS LTD	NEW DELHI	1007030	01.08.2016	2016103571		193,769.00	3416086059	4000154320 CIB
Ved Parkash	New Delhi	1051849	16.08.2016	2016118129		3,569.00	3116009787	CIB
Vijay Juyal	Noida	1073703	05.08.2016	2016109441		19,404.00	3416090435	CIB
Vijay Kumar Kapur	Faridabad	1052166	17.08.2016	2016119099		4,421.00	3116009787	CIB
WIPRO LTD	NEW DELHI	1005566	23.08.2016	2016123838		67,500.00	3416097955	4600028605 CIB
Y. K. SHARMA	NEW DELHI	1104967	25.08.2016	2016125536		15,333.00	1316152791	CIB
YASH PAL SINGH	FARIDABAD	1100899	25.08.2016	2016125534		21,119.00	3116010837	CIB
YATINDRA PAL SINGH	FARIDABAD	1138188	20.08.2016	2016122098		10,471.00	3116010053	CIB
YOGAMBAR SINGH RAWAT	FARIDABAD	1118177	17.08.2016	2016119106		1,252.00	3116009787	CIB
YOGENDER KUMAR	DELHI	1104365	16.08.2016	2016118182		21,092.00	3116009746	CIB
YOURSELF-(n)Code Solutions A Div of		1070494	27.08.2016	3516019867	930619	7,244.00	3016008458 NS DTD 23.	Cheque
YOURSELF-ACE MARKETING PVT LTD		1006605	16.08.2016	3516018660	930608	491,059.00	3416076725 2016-17/10	4000152616 Cheque
YOURSELF-ACMEVAC SALES PVT. LTD		1035638	31.08.2016	3516020206	930623	163,302.00	3416103364 59	4000133841 Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	27.08.2016	3516019883	930621	511,088.00	3416104279 1617000205	4000162395 Cheque
YOURSELF-KELTRON CONTROLS		1002974	27.08.2016	3516019866	930618	182,252.00	3416042243 570/15-16	4000150787 Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	31.08.2016	3516020233	930624	6,601.00	3416104684 NSC MEM FE	8200176845 Cheque
YOURSELF-SVKM'S NMIMS		1113310	03.08.2016	3516016792	930593	134,000.00	1316138276 1010-00001	Cheque
Yogesh Khandelwal	New Delhi	1081260	05.08.2016	2016109442		8,595.00	3416089891	8200142512 CIB