

NTPC Ltd.

National Capital Dadri thermal

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 V M SALES CORPORATION	KOLKATA	1000619	20.08.2016	2016122039		1,177,500.00	3416096525		4000150978	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	22.08.2016	2016123294		146,861.00	1316151123		4000165126	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	16.08.2016	2016117721		2,193,296.00	1316148923		4000158002	CIB
ABACUS HEAT TRANSFER LTD	NEW DELHI	1124109	06.08.2016	2016110492		25,000.00	3116009322		4000015801	CIB
ABB India Ltd	FARIDABAD	1000081	31.08.2016	2016130111		280,909.00	1316153156		4000133809	CIB
ABB India Ltd	FARIDABAD	1000081	17.08.2016	2016119288		588,950.00	1316149153		4000133809	CIB
ABES INSTITUTE OF TECHNOLOGY	GHAZIABAD	1072521	05.08.2016	3516017267	97556	68,950.00	1316139908	1011-00001		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	09.08.2016	2016112416		73,139.00	1316140012		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	06.08.2016	2016110461		558,724.00	1316139690		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.08.2016	2016119289		386,642.00	1316149420		4000164300	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.08.2016	2016129152		256,717.00	3416085877		8200175822	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.08.2016	2016104597		37,892.00	3416079538		8200175460	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.08.2016	2016119343		13,835.00	3416093858		8200176591	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	20.08.2016	3516019170	97577	169,021.00	3416100144	BSNL BILL	8200177276	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.08.2016	2016127029		7,489,326.00	1316153695		8200177502	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2016	2016126424		10,543,063.00	1316153673		8200177479	CIB
ACR ENTERPRISES	DHAULANA	1030418	22.08.2016	2016122874		214,122.00	1316150460		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	05.08.2016	2016109115		354,058.00	1316139643		4000163096	CIB
ACR ENTERPRISES	DHAULANA	1030418	24.08.2016	2016124664		378,264.00	1316151532		4000163096	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	16.08.2016	2016118332		21,642.00	1316149042		5500009354	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	16.08.2016	3516018608	162429	38,249.00	3416090776	AEI/040	4000166302	Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	30.08.2016	2016128423		40,500.00	3416090372		8200168685	CIB
AJMERA STEELS PVT. LTD	RATLAM		30.08.2016	3516020156	162447	500,000.00	1316151770	3516017459		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	30.08.2016	2016129146		25,956.00	1316154524		4000153088	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	23.08.2016	2016123983		27,778.00	1316151434		4000153045	CIB
AMTEK MEDICAL SYSTEMS PVT LTD	NEW DELHI	1115671	16.08.2016	3516018607	860522	11,760.00	3016007824	NOTE SHEET		Cheque
ANADI RAI	GHAZIABAD	1147118	02.08.2016	2016105510		20,457.00	3416088472			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.08.2016	2016114752		519,130.00	1316147463		4000164808	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	22.08.2016	2016123283		133,693.00	1316150763		4000146154	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	12.08.2016	2016116353		142,290.00	3416090901		4600038231	CIB

ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	13.08.2016	2016117380		277,440.00	3416090878		4600038229	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	06.08.2016	2016110493		62,150.00	3416078305		4600037928	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.08.2016	2016107921		180,000.00	1316138396		40052076	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	06.08.2016	2016110486		199,000.00	1316139542		40055548	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	09.08.2016	2016112585		57,454.00	3416089052			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	30.08.2016	2016128426		67,500.00	3416090365		8200168680	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	30.08.2016	3516020028	97599	604	3016008601	BSNL MOBIL		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	01.08.2016	3516016428	97543	5,880.00	3416079550	1711	4600035848	Cheque
AQUA CHEMICALS	NEW DELHI	1078595	12.08.2016	2016115997		277,061.00	3416091295		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	09.08.2016	2016112586		33,014.00	3416089053			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	23.08.2016	2016123855		2,364,217.00	3416096230		4000162494	CIB
ARUN KUMAR	G.B.Nagar	1081022	17.08.2016	2016119347		22,558.00	1316149761		4000166211	CIB
ARUN KUMAR TYAGI	GHAZIABAD	1141428	03.08.2016	2016107473		15,210.00	3116008812			CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	29.08.2016	2016127340		262,011.00	1316154365		4000117377	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	29.08.2016	2016127929		305,767.00	1316154464		4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	08.08.2016	2016110921		489,000.00	1316139549		40052677	CIB
	MUZAFFARNAGA									
ARYA CONSTRUCTION CO	R	1058341	04.08.2016	2016108745		950,896.00	1316137977		4000144480	CIB
	MUZAFFARNAGA									
ARYA CONSTRUCTION CO	R	1058341	31.08.2016	2016129873		444,677.00	1316155268		4000155264	CIB
ASHOK KUMAR	GHAZIABAD	1139642	23.08.2016	2016124145		4,903.00	3116010778			CIB
	GAUTAM BUDH									
ASHOK KUMAR KHATRI	NAGAR	1147566	09.08.2016	2016112519		7,103.00	3116009650			CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	26.08.2016	3516019749	162443	34,515.00	3416098137	N/S DT. 15	8200177075	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.08.2016	3516019442	97586	93,296.00	3416100791	B400028329	4000137199	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.08.2016	3516017626	860507	16,689.00	3416090253	M163339	4000124752	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	19.08.2016	3516019022	97575	7,370.00	3416099348	C510002036	4000166784	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	05.08.2016	3516017370	97558	7,164.00	3416091395	C 50000202	4000155383	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	16.08.2016	2016117782		90,755.00	1316148973		21501	CIB
AVTAR SINGH SANDHU	PUNJAB	1122617	03.08.2016	2016107467		4,133.00	3116008812			CIB
Anuj Associates	Jhansi	1081314	08.08.2016	2016110920		489,000.00	1316139552		40052677	CIB
Anuj Associates	Jhansi	1081314	27.08.2016	2016127039		53,010.00	1316152684		4000165683	CIB
Anuj Associates	Jhansi	1081314	26.08.2016	2016126507		397,116.00	1316152682		4000165683	CIB
Anuj Associates	Jhansi	1081314	24.08.2016	2016124633		522,184.00	1316151975		4000165680	CIB
BAHADUR RAM	GHAZIABAD	1097220	02.08.2016	2016105452		23,490.00	3416088470			CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	13.08.2016	2016117397		130,095.00	3416090761		4000166411	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	24.08.2016	2016124666		124,983.00	3416084185		4000158522	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	17.08.2016	3516018797	860528	23,869.00	3416097552	N/S DT. 14	8200176154	Cheque
BATHLA HANDLOOM	GHAZIABAD	1141100	08.08.2016	5216006699	97560	76,325.00	5216004289	4600035771	4600035771	Cheque
BEML LIMITED	NEW DELHI	1041746	10.08.2016	2016113759		967,019.00	3416089248		4000159595	CIB
BEML LIMITED	NEW DELHI	1041746	16.08.2016	2016118574		25,309.00	3416096791		4000159595	CIB

BERKELEY PETROCHEMICALS PVT LTD	NEW DELHI	1045087	04.08.2016	2016108600		330,750.00	3416085396	4000167865	CIB
BHAGWATI FILTERS PVT LTD	AHMEDABAD	1000789	29.08.2016	2016127776		110,217.00	3416102418	4000163001	CIB
BHARAT GOVIL	GHAZIABAD	1131776	23.08.2016	2016124174		11,723.00	3116010778		CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	12.08.2016	2016115990		331,620.00	5216006862	4000166304	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.08.2016	2016115992		220,840.00	5216006694	4000170955	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	02.08.2016	3516016560	162419	3,097,240.00	1316134981	SBJS166006	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.08.2016	2016122872		193,770.00	5216007223	4000166163	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.08.2016	2016123873		759,436.00	1316151058	5500010190	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	27.08.2016	2016127190		764,239.00	5216007650	4000168701	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.08.2016	2016112346		320,493.00	5216006541	4000169613	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.08.2016	2016110852		1,397,679.00	1316139884	4000140922	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.08.2016	2016130110		577,422.00	3416105457	4000131661	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.08.2016	2016107908		1,345,122.00	3416081911	4000124752	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	10.08.2016	2016113758		320,603.00	1316146634	4000148788	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	03.08.2016	2016107527		92,652.00	5216006231	4000160497	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.08.2016	2016103861		4,742,452.00	1316134386	4000158962	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.08.2016	2016115991		294,772.00	5216006695	4000166406	CIB
BHARTI AIRTEL LTD	DELHI	1016547	20.08.2016	3516019173	97580	2,840.00	3016008125	AIRTEL COC	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.08.2016	3516019172	97579	13,059.00	3416100160	AIRTEL BIL	8200177275 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.08.2016	3516019171	97578	32,021.00	3416100155	AIRTEL BIL	8200177273 Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	19.08.2016	2016121407		68,933.00	3416096958	4000162379	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	04.08.2016	2016108624		74,315.00	3416085439	4000162379	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	13.08.2016	2016117395		21,287.00	1316148395	4000153483	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	29.08.2016	2016127806		25,461.00	1316153983	4000163964	CIB
BHOOPENDRA SINGH S/O PREM SINGH	GAUTAM BUDH NAGAR	1147551	22.08.2016	2016123297		14,864.00	1316150624	4000165797	CIB
BHOPAL SINGH VERMA	GHAZIABAD	1116117	03.08.2016	2016107530		5,526.00	3116008813		CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	12.08.2016	2016116350		20,864.00	1316147880	4000166434	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	18.08.2016	2016120446		16,910.00	1316150181	4000157471	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	18.08.2016	2016120444		19,613.00	1316150136	4000169192	CIB

BLUE STAR LTD	GURGAON	1000923	03.08.2016	2016107547		496,968.00	1316135763	4000160860	CIB
BLUE STAR LTD	GURGAON	1000923	27.08.2016	2016127037		135,941.00	1316153946	4000160860	CIB
BMI CABLES PVT LTD	ALWAR	1111268	16.08.2016	2016118548		21,565.00	3116009989	4000150121	CIB
BRIGHT CHEM	NEW DELHI	1006689	02.08.2016	2016105432		47,689.00	3416085445	4000162380	CIB
BRIGHT CHEM	NEW DELHI	1006689	23.08.2016	2016124061		48,255.00	3416050764	4000162380	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	30.08.2016	2016129145		22,050.00	3416106517	8200177429	CIB
Bvs Engineering Services	Panipat	1081903	17.08.2016	2016119291		399,107.00	1316149500	4000152780	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	27.08.2016	2016127179		626,420.00	1316151732	5500023112	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	31.08.2016	2016130112		969,760.00	1316155545	4000099111	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.08.2016	2016114760		122,175.00	1316135837	4600035179	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	24.08.2016	2016124671		14,140.00	1316152010	4000167027	CIB
CHANDRA BHAN SARASWAT	GHAZIABAD	1106535	03.08.2016	2016107462		2,970.00	3116008812		CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	08.08.2016	2016111030		7,128.00	3016007218	100014314	CIB
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	30.08.2016	2016128417		79,264.00	1316154104	4000170000	CIB
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	04.08.2016	2016108797		8,004.00	1316135845	4000145583	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	23.08.2016	3516019503	97591	12,180.00	1316151499	IS30160001	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	03.08.2016	3516016872	21992	18,352.00	3416085633	73	4500032114 Cheque
CIGRE India	NEW DELHI	1038744	10.08.2016	3516018119	97569	65,000.00	1316147274	IOM	Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	03.08.2016	3516016874	21993	13,500.00	3416079905	INV 116	4500031805 Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	27.08.2016	3516019880	860540	27,730.00	3416057519	46	4000137694 Cheque
CROMPTON GREAVES LTD	NEW DELHI	1006713	10.08.2016	2016113761		3,523,538.00	1316141426		4000101423 CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	26.08.2016	5216007766	162442	698,050.00	5216007559	4000171457	Cheque
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	29.08.2016	3516019932	162445	50,000.00	1316151525	1315050437	Cheque
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	08.08.2016	2016111035		94,848.00	1316140628		4000143138 CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	24.08.2016	2016124668		75,000.00	1316152199		4000144029 CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	13.08.2016	2016117379		378,024.00	1316147731		4000162422 CIB
DAIZY COMPUTER AND CONTROLS	NEW DELHI	1150410	09.08.2016	2016112421		17,020.00	1316141489		100013935 CIB
DAS CONSTRUCTION	GUWAHATI	1103560	17.08.2016	2016119339		15,348.00	1316149626		4000136203 CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	01.08.2016	3516016426	97541	7,605.00	3016006644	08/HR/PR/2	Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.08.2016	2016113288		73,602.00	3116009651		55344 CIB
DHARMSON PRESS	MATHURA	1022598	10.08.2016	3516018053	860514	18,900.00	3416090536	3	4600036430 Cheque
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	08.08.2016	2016110918		489,000.00	1316139553		40052677 CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	24.08.2016	2016124634		505,583.00	1316151707		4000166153 CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	02.08.2016	2016104586		496,678.00	1316135788		4000166153 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.08.2016	3516016761	97548	286,157.00	3116008663	53684	Cheque

	Gautam Budhh								
Dinesh Kumar S/o Leela Singh	Nagar	1082337	09.08.2016	2016112420		13,239.00	1316141640		4000164903 CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	04.08.2016	3516017109	97552	28,927.00	1316135895	2191	Cheque
ELASTOMERIC ENGINEERS	SALEM	1001573	22.08.2016	2016123284		46,000.00	1316134247		4000142003 CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	05.08.2016	3516017240	22000	8,029.00	3016006880	08/EEMG/20	Cheque
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	02.08.2016	3516016577	97546	24,150.00	3416084159	54670	4000168253 Cheque
EMEM ENTERPRISES	NEW DELHI	1001653	29.08.2016	2016127777		41,616.00	3416103745		4000168232 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.08.2016	2016104005		105,202.00	1316135096		4000162879 CIB
ESCROW A/C KRISHNA ENGINEERING COLLEGE	GHAZIABAD	1103050	05.08.2016	3516017274	860502	81,800.00	1316139912	EDU LOAN	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	26.08.2016	2016126506		254,000.00	1316153032		40052562 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	05.08.2016	2016109135		200,000.00	1316139545		40055548 CIB
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	10.08.2016	2016114418		9,536.00	3016007437		100013865 CIB
FLUIDOMAT LTD	DEWAS	1001862	22.08.2016	2016123285		113,861.00	3416098412		4000163058 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	03.08.2016	3516016869	21991	26,396.00	1316138028	3414281615	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.08.2016	2016105420		553,252.00	3116008763		56044 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.08.2016	2016104013		106,811.00	3116008660		54863 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.08.2016	2016103901		808,835.00	3116008669		55303 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.08.2016	2016105421		256,951.00	3116008714		55901 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.08.2016	2016107549		98,938.00	3116008823		55647 CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	22.08.2016	2016123296		43,200.00	3416099095		4600039871 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	31.08.2016	2016129853		206,987.00	1316155024		4000165877 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	08.08.2016	2016110866		290,580.00	1316140902		4000165877 CIB
GARIMA SHARMA	G.B.NAGAR	1124645	09.08.2016	2016112650		29,009.00	3416089054		CIB
GAURAV MITTAL	GHAZIABAD	1134667	30.08.2016	2016128425		44,100.00	3416090363		8200168675 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.08.2016	2016126455		434,782.00	1316152990		4000152036 CIB
GLA UNIVERSITY	MATHURA	1092927	05.08.2016	3516017271	860501	139,000.00	1316139924	EDU LOAN	Cheque
GLA UNIVERSITY	MATHURA	1092927	03.08.2016	3516016763	21989	142,000.00	1316138240	EDU LOAN	Cheque
GLA UNIVERSITY	MATHURA	1092927	03.08.2016	3516016764	21990	100,000.00	1316138241	EDU LOAN	Cheque
	GAUTAM BUDH								
GRAMWATI	NAGAR	1129807	09.08.2016	2016112588		23,226.00	3416089056		CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	29.08.2016	2016127778		67,936.00	3416103753		4000162988 CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	31.08.2016	3516020263	162451	407,864.00	1316155572	FINAL BILL	Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	24.08.2016	3516019581	162440	18,903.00	1316152192	FINAL RAB	Cheque
GUN PAL SINGH	GHAZIABAD, UP	1138447	03.08.2016	2016107511		6,475.00	3116008812		CIB
Garuda Advertising Private Limited	New Delhi	1074272	01.08.2016	2016104010		36,260.00	1316135107		4600029502 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.08.2016	2016112390		305,140.00	3416089195		4000164980 CIB
	GAUTAM BUDH								
HARENDRA KUMAR SHARMA	NAGAR	1113440	23.08.2016	2016124144		3,412.00	3116010778		CIB
	GAUTAM BUDH								
HARJIT SINGH	NAGAR	1087594	09.08.2016	2016112520		4,100.00	3116009650		CIB
HDFC LTD	NEW DELHI	1007434	09.08.2016	3516017868	97568	8,347.00	1316141524	HDFC ALOKE	Cheque

HIL Ltd.	Faridabad		04.08.2016	3516017108	97551	678,620.00	1316135391	2514020217	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	24.08.2016	2016124676		808,696.00	5216007580	4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	11.08.2016	2016114754		732,286.00	5216006871	4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	09.08.2016	2016112389		843,244.00	5216006587	4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	22.08.2016	2016122951		739,528.00	5216007363	4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.08.2016	2016118532		878,148.00	5216007130	4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	01.08.2016	2016103899		733,372.00	5216006120	4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.08.2016	2016123853		597,837.00	5216007486	4000155978	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	22.08.2016	2016123288		9,135.00	1316150507	4000161027	CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	06.08.2016	2016110491		73,080.00	1316120175	4000149819	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.08.2016	2016113289		61,200.00	3116009641	54712	CIB
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	05.08.2016	3516017251	97555	87,320.00	1316139925	EDU LOAN	Cheque
IMS GHAZIABAD	GHAZIABAD	1103918	05.08.2016	3516017275	860503	59,600.00	1316139910	EDU LOAN	Cheque
INDEX INSTITUTE OF DENTAL SCIENCES	INDORE	1118226	23.08.2016	3516019441	97585	46,880.00	1316152079	1011-00001	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	04.08.2016	2016108626		24,189.00	3416085403	4000150765	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	27.08.2016	2016127193		117,358.00	1316153628	4000150766	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.08.2016	2016110462		310,150.00	3116008775	53769	CIB
	GAUTAMBUDH								
ISHANKA AGARWAL	NAGAR	1140835	10.08.2016	2016114386		9,000.00	3416093849	8200154241	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	27.08.2016	2016127191		168,629.00	1316153742	4000163671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118573		1,171.00	1316149315	100015006	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103864		108,194.00	3416080530	8200175502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117299		85,810.00	3016007671	100015239	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126449		1,162.00	1316153135	100015570	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117300		6,389.00	3016007688	100014956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125199		3,738.00	3016008338	100015764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125198		104,809.00	3416098309	8200177082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2016	2016112347		3,224,253.00	1316141509	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016109112		23,110.00	3016007051	100014155	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	26.08.2016	2016126538		67,577.00	1316153043	4600030378	CIB
J N MAKKAR	GHAZIABAD	1049512	30.08.2016	3516020027	97598	9,000.00	3416090358	BILL	8200176032
J P KAUSHIK	Dadri	1063645	03.08.2016	2016107457		9,384.00	3116008812		CIB
	GAUTAM BUDH								
JAGPAL SHARMA	NAGAR	1128649	03.08.2016	2016107470		1,274.00	3116008812		CIB
JAISHREE NOOR	GREATER NOIDA	1134653	30.08.2016	2016128424		58,500.00	3416091019	8200168683	CIB
JAIWATI	GHAZIABAD	1078538	09.08.2016	2016112647		12,382.00	3416089047		CIB
JEET NARAIN DUBEY	VARANASI	1139639	03.08.2016	2016107532		3,670.00	3116008813		CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	16.08.2016	3516018638	860525	15,936.00	1316148964	1812084154	Cheque
JVH TECHNOLOGIES PVT LTD	AGRA	1135583	19.08.2016	2016121409		183,825.00	1316150423	4000164307	CIB

JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	01.08.2016	3516016427	97542	6,300.00	1316135337	4000130303	Cheque
K K MITTAL	GHAZIABAD(UP)	1112332	23.08.2016	2016124143		3,112.00	3116010778		CIB
K K MITTAL	GHAZIABAD(UP)	1112332	03.08.2016	2016107463		2,089.00	3116008812		CIB
K K MITTAL	GHAZIABAD(UP)	1112332	09.08.2016	2016112518		839	3116009650		CIB
K M MAHESHWARI	VARANASI	1127389	02.08.2016	2016104585		259,576.00	3416079642	8200175464	CIB
K M MAHESHWARI	VARANASI	1127389	05.08.2016	2016109116		235,526.00	3416084718	8200175899	CIB
K M MAHESHWARI	VARANASI	1127389	22.08.2016	2016122876		1,036,727.00	1316120323	4600036945	CIB
K M MAHESHWARI	VARANASI	1127389	23.08.2016	2016123941		1,014,336.00	1316151464	4600036945	CIB
K S ENGINEERING	Sonebhadra	1029091	20.08.2016	2016122037		365,316.00	1316150672	4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	29.08.2016	2016127742		146,803.00	1316154170	4000163691	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.08.2016	2016124667		13,092.00	3116010756	54460	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	06.08.2016	2016110487		14,351.00	1316140233	4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	29.08.2016	2016127811		168,770.00	3416101230	4000156867	CIB
KALINGA CABLES & CONDUIT COMPANY	SONEPAT	1100379	13.08.2016	2016117400		63,000.00	1316148474	4000091782	CIB
KAMAL BUILDERS	NEW DELHI	1029095	01.08.2016	2016104169		1,669,099.00	1316135176	4000149748	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	13.08.2016	2016117301		175,023.00	3416090301	4000155320	CIB
KANTI DEVI	GAUTAM BUDH NAGAR	1099059	03.08.2016	2016107506		3,743.00	3116008812		CIB
KAY BEE ELECTRICALS	NOIDA	1050796	29.08.2016	2016127779		21,050.00	3116011031	4000156881	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	31.08.2016	2016129920		36,693.00	3416106252	4600040464	CIB
KIRAN PAL SINGH	G. B. NAGAR	1125829	03.08.2016	2016107509		3,034.00	3116008812		CIB
KISHCO PRIVATE LTD	MUMBAI	1003042	01.08.2016	2016103898		298,116.00	3416072797	4600038726	CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	22.08.2016	2016123480		20,300.00	3416097971	8200177061	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	27.08.2016	2016127178		618,287.00	1316153056	4000130989	CIB
KRATIKA ARORA	GHAZIABAD	1147619	22.08.2016	2016123300		9,000.00	3416098965	8200170513	CIB
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	16.08.2016	3516018722	97572	100,000.00	1316149324	1011-00001	Cheque
KRISHNA KUMAR SHARMA	GAUTAM BUDH NAGAR	1136250	03.08.2016	2016107510		3,579.00	3116008812		CIB
KULJEET SINGH	Dadri	1063644	03.08.2016	2016107456		7,666.00	3116008812		CIB
KULWANT SINGH	G.B.NAGAR	1145553	03.08.2016	2016107513		1,181.00	3116008812		CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	05.08.2016	3516017238	21999	9,000.00	3416088033	4 4000154665	Cheque
Kamal Nath Thakur	Ghaziabad	1062210	02.08.2016	2016105508		13,950.00	3416088469		CIB
LAL PRATAP SINGH	UP	1143179	03.08.2016	2016107512		7,731.00	3116008812		CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	09.08.2016	2016112591		25,049.00	3416089059		CIB
LIC OF INDIA	NEW DELHI	1008671	10.08.2016	3516018052	860513	753,823.00	1316146395	1011-00001	Cheque

LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	08.08.2016	2016111023		103,874.00	3416089296		4000168207	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	13.08.2016	2016117396		15,214.00	1316148096		4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	26.08.2016	2016126539		17,800.00	1316152650		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	31.08.2016	2016129921		56,514.00	1316155066		4000151693	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	08.08.2016	3516017759	97564	22,330.00	1316140634	138/16-17		Cheque
M R ASSOCIATES	NEW DELHI	1142182	16.08.2016	2016117788		15,225.00	3416094890		4000167121	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	13.08.2016	2016117302		53,703.00	3416092149		4000142007	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	02.08.2016	2016104583		24,735.00	3416080393		4000154170	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	09.08.2016	2016112348		31,691.00	3416089210		4000140784	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	31.08.2016	2016129854		70,004.00	3416105544		4000166209	CIB
MAHAVIR SINGH RAGHAV	GAUTAM BUDH NAGAR	1137417	03.08.2016	2016107472		1,564.00	3116008812			CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	05.08.2016	2016109131		21,503.00	1316139205		4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	22.08.2016	2016123295		35,196.00	1316150959		4000161538	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	27.08.2016	2016127038		11,158.00	1316153636		4000147757	CIB
MANGE RAM	GAUTAM BUHDH NAGAR	1046062	16.08.2016	3516018606	860521	41,623.00	1316149108	RA BILL 01		Cheque
MANIPAL UNIVERSITY JAIPUR	POST THIKARIA,JAIPUR	1108808	03.08.2016	3516016771	162421	250,000.00	1316138232	EDU LOAN		Cheque
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	08.08.2016	2016110917		265,454.00	1316140941		4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	30.08.2016	2016128419		37,800.00	3416090367		8200168678	CIB
MANSI GAUR	GHAZIABAD	1147611	22.08.2016	2016123298		9,000.00	3416098969		8200170515	CIB
MANVIR SINGH	GHAZIABAD	1063639	03.08.2016	2016107455		6,274.00	3116008812			CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.08.2016	2016123286		34,425.00	3416085427		4000163475	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	05.08.2016	2016109129		63,000.00	3416086752		4000164999	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	16.08.2016	2016117784		149,382.00	3416094876		4000167120	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	01.08.2016	2016104006		78,487.00	3416082920		4000158454	CIB
MEENU CHAUDHARY	Meerut	1061172	09.08.2016	2016112646		6,627.00	3416089040			CIB
MEETA SHARMA	KOTA	1142751	23.08.2016	3516019506	97593	4,800.00	3016008236	N/S DT. 04		Cheque
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	29.08.2016	2016127807		29,677.00	1316154346		4000169426	CIB
MEHRA EYETECH PVT LTD	PUDUCHERRY	1003566	13.08.2016	3516018492	860520	33,000.00	1316148488	1314137458		Cheque
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	09.08.2016	2016113286		72,985.00	1316141351		4000163878	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.08.2016	2016119899		458,091.00	3116010095		54945	CIB

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.08.2016	2016119344		160,846.00	3416031191		8200171146	CIB
METROHM INDIA LTD	NEW DELHI	1003620	05.08.2016	3516017236	97554	16,493.00	1316139172	MIL/16-17/		Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	02.08.2016	2016104599		11,385.00	3016006765		100013727	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	06.08.2016	2016110488		13,110.00	3016007116		100014103	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	22.08.2016	2016122877		434,775.00	1316151280		4600039783	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	29.08.2016	2016127805		144,707.00	1316154127		4000144554	CIB
MOOL CHAND BHARTI	GHAZIABAD	1143184	03.08.2016	2016107475		12,094.00	3116008812			CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	02.08.2016	2016105433		19,867.00	3416064253		8200173809	CIB
MR ARVIND KUMAR	GAUTAM BUDH NAGAR	1132811	03.08.2016	2016107471		7,606.00	3116008812			CIB
MULTI TECH ENGINEERS	VARANASI	1029293	22.08.2016	3516019279	97583	27,381.00	3416098408		55 4000164600	Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	09.08.2016	2016112576		4,670.00	3416089035			CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	02.08.2016	2016104601		23,183.00	1316135917		4000164458	CIB
Mr. Mahipal Singh Rathore	Jodhpur	3000000	23.08.2016	3516019443	860536	4,800.00	3016008238	N/S DT. 04		Cheque
Ms. Sudha Rao	DELHI	1015759	02.08.2016	2016105507		25,110.00	3416088468			CIB
NABL	NEW DELHI	1013389	11.08.2016	3516018182	162426	11,550.00	3416083058	NABL PAYMN	8200175436	Cheque
NAVIN KUMAR AKHAURY	G.B.NAGAR	1145554	03.08.2016	2016107476		16,884.00	3116008812			CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.08.2016	2016111024		3,041.00	3016007234		100014589	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	17.08.2016	3516018799	860530	18,956.00	3416094939	1996	8200176452	Cheque
NEOPOST INDIA PVT LTD	Gurgaon	1086397	02.08.2016	3516016579	97547	14,946.00	3416048596	NIPL/NP024	4600038189	Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	10.08.2016	2016114419		36,588.00	1316146651		4000165017	CIB
NISHANT DASGUPTA	BHOPAL	1061174	09.08.2016	2016112580		24,374.00	3416089042			CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	23.08.2016	2016123854		275,047.00	1316151418		4000136656	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	16.08.2016	2016117785		148,844.00	1316148666		4000165751	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	30.08.2016	3516020121	860542	30,108.00	1316154966		3	Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	03.08.2016	2016107461		8,029.00	3116008812			CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	30.08.2016	2016128418		59,747.00	1316154196		4000170017	CIB
OMVEER SINGH S/O RAMRATAN	G B NAGAR	1131033	05.08.2016	2016109132		38,210.00	1316138021		4000139810	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	31.08.2016	2016129875		1,121,008.00	3516020204		F/TFR	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	01.08.2016	2016103900		891,742.00	3516016477		F/TFR	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	16.08.2016	2016117722		688,685.00	3516018601		F/TFR	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	09.08.2016	2016112388		307,676.00	1316141424		4000152003	CIB

	GAUTAM BUDH								
P C MACHKURIA	NAGAR	1092307	03.08.2016	2016107460		7,287.00	3116008812		CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.08.2016	2016110867		273,773.00	1316140635	4000154054	CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.08.2016	2016117303		104,513.00	1316147789	4000168634	CIB
PANMESHWARI	Bhiwani	1061170	09.08.2016	2016112579		7,456.00	3416089038		CIB
PARASAR MICRO MEASUREMENT PVT LTD	NOIDA	1149926	08.08.2016	2016111031		20,324.00	3016007256	100014412	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	09.08.2016	2016112418		191,202.00	1316141588	4000159818	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	24.08.2016	2016124663		170,294.00	1316151681	4000159609	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	31.08.2016	2016129850		701,436.00	1316155247	4000154198	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	30.08.2016	2016129144		96,227.00	1316154339	4000151502	CIB
PHILIPS INDIA LTD	LUCKNOW	1024818	18.08.2016	3516018920	162432	53,943.00	1316150178	955006624	Cheque
POWERTECH CORPORATION	GHAZIABAD	1046380	08.08.2016	2016110919		481,084.00	3416089287	4000163055	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	11.08.2016	2016114753		416,531.00	1316147491	4000153586	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	12.08.2016	2016116349		161,896.00	1316148014	4000162858	CIB
PRASHANT SINGH S/O GIRIRAJ SINGH	G B NAGAR	1140025	01.08.2016	3516016422	162417	21,604.00	1316134618	2016	Cheque
PREETAM SINGH	ALIGARH	1061167	09.08.2016	2016112577		7,880.00	3416089036		CIB
PRESIDENT STEEL INDIA	MUMBAI		30.08.2016	3516020157	162448	500,000.00	1316151765	3516017459	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	04.08.2016	2016108744		241,075.00	1316138119	8200174234	CIB
PUSHPENDRA SINGH S/O NAIPAL SINGH	G B NAGAR	1136218	01.08.2016	2016104014		8,875.00	1316135422	4000147751	CIB
Perarna Samiti	Vidyut Nagar	1083921	12.08.2016	2016115998		600,250.00	3416086689	8200175901	CIB
Perarna Samiti	Vidyut Nagar	1083921	30.08.2016	2016128421		28,000.00	3416078307	8200173454	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	29.08.2016	3516019944	162446	21,315.00	3416106184	08/BE/16/Q	8200177837 Cheque
RACHITA GARG	DELHI	1136673	09.08.2016	2016112589		23,406.00	3416089057		CIB
RADIANT ENGINEERS	NEW DELHI	1004602	19.08.2016	2016121406		67,646.00	3416096926	4000166841	CIB
	GAUTAM BUDH								
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	29.08.2016	2016127780		76,000.00	3416103495	4000162939	CIB
RAGHURAJ SINGH	G .B. NAGAR	1107673	23.08.2016	2016124142		2,532.00	3116010778		CIB
	GAUTAM BUDH								
RAGHUVIR CHAND SHARMA	NAGAR	1124809	03.08.2016	2016107508		2,967.00	3116008812		CIB
	GAUTAM BUDH								
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	NAGAR	1150733	29.08.2016	3516019931	97596	7,809.00	1316154317	1ST RA BIL	Cheque
RAJ KUMARI	GHAZIABAD	1073285	09.08.2016	2016112516		681	3116009650		CIB
RAJ KUMARI	GHAZIABAD	1073286	09.08.2016	2016112581		12,906.00	3416089044		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	13.08.2016	2016117378		289,578.00	1316147856	4000155071	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.08.2016	2016122952		268,934.00	1316151063	4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	29.08.2016	2016127339		510,363.00	1316153991	4000166255	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	29.08.2016	2016127928		493,024.00	1316154280	4000164489	CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	02.08.2016	2016104584		51,898.00	1316135377	4000153583	CIB
RAJENDRA PRASAD	GORAKHPUR	1124166	03.08.2016	2016107468		10,866.00	3116008812		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.08.2016	2016117783		18,620.00	3116009823	55897	CIB

	GAUTAM BUDH								
RAJVEER SHARMA	NAGAR	1115240	03.08.2016	2016107464		5,141.00	3116008812		CIB
RAJWATI DEVI	Ghaziabad	1061171	09.08.2016	2016112645		5,783.00	3416089039		CIB
	ALPHA-II,								
RAM LAL	GREATER NOIDA	1142546	03.08.2016	2016107474		6,651.00	3116008812		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	30.08.2016	3516020026	97597	25,200.00	3416090361	BILL	8200167718 Cheque
RAMA CONFECTIONERS	Vidyut Nagar	1050735	18.08.2016	2016120445		12,320.00	3016007908		100015636 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	24.08.2016	2016124669		7,912.00	1316152400		4000168754 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	08.08.2016	2016110869		4,375.00	3016007231		100013317 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	06.08.2016	2016110442		38,481.00	1316139865		4000145977 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	10.08.2016	2016114385		832	3016007386		100014682 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	05.08.2016	2016109117		7,615.00	3016007059		100014158 CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	09.08.2016	2016112575		5,420.00	3416089034		CIB
RASHMI SINGH	GURGAON	1126775	09.08.2016	2016112587		29,554.00	3416089055		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	08.08.2016	2016111028		19,964.00	1316140688		4000163769 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	13.08.2016	2016117398		17,010.00	1316148737		4000162499 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	30.08.2016	2016128420		22,250.00	1316154536		4000153174 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	02.08.2016	2016104600		44,500.00	1316135883		4000153174 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	12.08.2016	2016116351		13,552.00	1316147678		4000161770 CIB
RCK Electrical Enterprises	THANE	1061418	12.08.2016	2016115996		328,412.00	1316147677		4000159313 CIB
RCK Electrical Enterprises	THANE	1061418	11.08.2016	2016114755		771,792.00	1316147422		4000139265 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	22.08.2016	2016123289		72,750.00	1316150650		4000112339 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	16.08.2016	2016117786		49,275.00	1316149067		4000139583 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	30.08.2016	2016129188		44,209.00	1316154554		4000164067 CIB
ROOP KISHOR SINGH	NOIDA	1147498	03.08.2016	2016107478		8,140.00	3116008812		CIB
ROOP KISHOR SINGH	NOIDA	1147498	23.08.2016	2016124146		1,930.00	3116010778		CIB
ROOP KISHOR SINGH	NOIDA	1147498	23.08.2016	2016123984		12,977.00	3116010779		CIB
ROORKEE COLLEGE OF ENGINEERING	ROORKEE	1138833	08.08.2016	3516017775	97566	69,200.00	1316139927	EDU LOAN	Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	01.08.2016	3516016424	162418	6,115.00	3016006646	08/HR/PR/2	Cheque
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	16.08.2016	2016117719		399,869.00	1316148910		4000161057 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	12.08.2016	2016115994		289,416.00	1316147682		4000163736 CIB

S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	08.08.2016	2016111025		132,384.00	1316140728		4000159587	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.08.2016	2016107919		710,327.00	1316138416		4000159470	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	30.08.2016	2016129189		1,131.00	3416105468		4000155246	CIB
SABIR ALI	GHAZIABAD	1050939	26.08.2016	2016126542		33,628.00	1316152702		4000168278	CIB
SAHDEO PATHAK	BIJOR	1107518	03.08.2016	2016107507		18,673.00	3116008812			CIB
SAKSHI MUKHI	GHAZIABAD	1147615	22.08.2016	2016123299		9,000.00	3416098962		8200170514	CIB
SANGAM MECH CO	NEW DELHI	1049041	04.08.2016	2016108799		75,477.00	1316135753		4000149105	CIB
SANGITA THAKUR	GHAZIABAD	1137843	02.08.2016	2016105509		13,950.00	3416088471			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	06.08.2016	2016110490		13,239.00	1316139830		4000163773	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	18.08.2016	2016120447		35,440.00	1316150071		4000166205	CIB
SANTOSH	GHAZIABAD	1128648	09.08.2016	2016112521		10,679.00	3116009650			CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	30.08.2016	2016129148		9,520.00	3016008635		100015878	CIB
SARITA GUPTA	MEERUT	1063067	26.08.2016	3516019779	97594	3,000.00	3116010916	PRMS		Cheque
SATYA PAL SINGH ATTRI	HAPUR	1145556	22.08.2016	2016123481		35,488.00	3116010780			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	03.08.2016	2016107466		4,674.00	3116008812			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	03.08.2016	2016107531		4,780.00	3116008813			CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	11.08.2016	2016114761		79,770.00	1316146935		4000153108	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	27.08.2016	2016127177		1,622,000.00	1316154192		4000146080	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.08.2016	20161115995		203,869.00	1316147863		4000155484	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.08.2016	2016117720		299,941.00	1316148962		4000143287	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	06.08.2016	2016110489		163,564.00	1316140050		4000162388	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	02.08.2016	2016105397		244,215.00	3416084661		4000158073	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	10.08.2016	2016113763		365,081.00	1316146635		4000155101	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	08.08.2016	2016111029		392	3016007235		100014586	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	30.08.2016	2016129191		2,254.00	3016008600		100015877	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	01.08.2016	2016104009		5,096.00	3016006653		100013725	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	26.08.2016	2016126543		5,047.00	3016008335		100015172	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	10.08.2016	2016114420		5,341.00	3016007389		100014668	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	30.08.2016	2016129147		44,100.00	3416090368		8200168669	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	09.08.2016	2016112517		5,160.00	3116009650			CIB
SHER SINGH	GHAZIABAD	1101717	23.08.2016	2016124173		2,475.00	3116010778			CIB

SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	26.08.2016	3516019752	860538	1,507.00	3016008326	NEWSPAPER	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	17.08.2016	3516018798	860529	10,167.00	3416065990	08/PR/2016	8200173871 Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	02.08.2016	3516016563	21986	2,171.00	3016006798	08:C&M:NEW	Cheque
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	01.08.2016	2016104007		46,000.00	3416082176		4000166972 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.08.2016	2016123290		105,224.00	1316150639		4000153580 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.08.2016	2016124039		973,925.00	1316151689		4000164290 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.08.2016	2016124062		166,911.00	1316151690		4000166031 CIB
SHOBHA SALES CO	NEW DELHI	1046745	02.08.2016	2016105434		49,212.00	3416085409		4000166709 CIB
SHOBHA SOHAR	Uttaranchal	1061169	09.08.2016	2016112578		10,784.00	3416089037		CIB
SHRADHA NAND SHARMA(PRMS)	GHAZIABAD	1078539	23.08.2016	3516019505	97592	3,246.00	3116010778	PRMS	Cheque
SHREE CEMENT LTD	AJMER	1011403	24.08.2016	2016124631		2,710,010.00	3416090442		4200043549 CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	03.08.2016	2016107529		12,495.00	3116008813		CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	03.08.2016	2016107459		2,605.00	3116008812		CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	08.08.2016	3516017760	97565	3,500.00	3016007236	177	Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	22.08.2016	2016123291		142,259.00	3416094416		4000162687 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.08.2016	2016111022		89,640.00	3116009513		56396 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.08.2016	2016124665		89,921.00	3116010757		56005 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.08.2016	2016113287		46,984.00	3116009646		56550 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.08.2016	2016124675		97,728.00	3116010758		55048 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.08.2016	2016110916		351,384.00	3116009506		56458 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.08.2016	2016105431		88,949.00	3116008665		55789 CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	03.08.2016	2016107458		14,137.00	3116008812		CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	23.08.2016	2016124141		12,779.00	3116010778		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.08.2016	2016129874		1,837,402.00	1316154796		4600039109 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.08.2016	2016113764		1,825,838.00	1316141622		4600039109 CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	06.08.2016	2016110494		26,466.00	1316140507		4000160239 CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	09.08.2016	2016112584		51,476.00	3416089051		CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	03.08.2016	2016107528		46,396.00	1816014908		CIB
SRD Construction Co.	Ghaziabad	1080161	13.08.2016	2016117399		143,097.00	1316148523		4000167480 CIB
SRD Construction Co.	Ghaziabad	1080161	01.08.2016	2016104011		105,369.00	1316134800		4000167480 CIB
SRD Construction Co.	Ghaziabad	1080161	17.08.2016	2016119346		171,905.00	1316149534		4000169089 CIB

STEP-HBTI	KANPUR	1150866	03.08.2016	3516016773	162422	93,250.00	1316138229	EDU LOAN	Cheque
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	08.08.2016	2016111026		66,539.00	1316140611		4000165383 CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	04.08.2016	2016108798		63,641.00	1316138244		4000144970 CIB
SUMAN DEVI	GHAZIABAD	1074861	23.08.2016	2016124140		2,805.00	3116010778		CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	29.08.2016	2016127808		13,674.00	1316154179		4000166105 CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	09.08.2016	2016113290		89,150.00	3416078389		4000152349 CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	04.08.2016	2016108625		103,397.00	3416085492		4000168084 CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	29.08.2016	2016127809		14,058.00	1316154334		4000163564 CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	31.08.2016	2016129922		26,238.00	1316155172		4000166201 CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	26.08.2016	2016126540		17,978.00	1316153009		4000166076 CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	30.08.2016	2016128416		106,000.00	1316154594		4000166634 CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	09.08.2016	2016112417		130,000.00	1316141585		40042119 CIB
SUSHMA SINGH	BULANDSHAHAR	1145557	03.08.2016	2016107533		5,302.00	3116008814		CIB
SUSHMA SINGH	BULANDSHAHAR	1145557	03.08.2016	2016107477		7,353.00	3116008812		CIB
SYED ABDUL AZIM	ALIGARH	1116119	03.08.2016	2016107465		5,487.00	3116008812		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.08.2016	2016103862		11,992.00	1316135399		4000163601 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.08.2016	2016119884		513,575.00	1316149541		4000163601 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.08.2016	2016109111		16,643.00	1316135737		4000127919 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.08.2016	2016117706		537,428.00	1316148532		4000165509 CIB
Shiv Kumar	Gautam Budh Nagar	1084960	16.08.2016	2016117787		14,126.00	1316148869		4000153161 CIB
Siemens Ltd	GURGAON	1083895	01.08.2016	2016104012		116,000.00	1316135061		40049765 CIB
Surjit Singh	Dadri	1073522	19.08.2016	3516019080	860532	16,020.00	1316150422	RAB NO. 06	Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	17.08.2016	2016119290		372,380.00	3416091474		4000140751 CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	22.08.2016	2016123455		630,042.00	1316151380		4000111870 CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	01.08.2016	2016104008		134,546.00	1316135313		4000142785 CIB
TCI FREIGHT	NAGPUR	1123803	02.08.2016	3516016683	21988	14,268.00	3416042849	313652135	4000155485 Cheque
TCI FREIGHT	NAGPUR	1123803	04.08.2016	3516016988	21995	5,440.00	3416085618	402793915	4000148788 Cheque
TCI FREIGHT	NAGPUR	1123803	16.08.2016	3516018724	97573	9,835.00	3416097580	209134914	4000155320 Cheque
TCI FREIGHT	NAGPUR	1123803	19.08.2016	3516019021	97574	29,282.00	3416098238	402793904	4000158962 Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	04.08.2016	2016108811		423,502.00	1316138025		4600032172 CIB

	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	22.08.2016	2016123292		60,018.00	1316150764		4000169013 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.08.2016	2016104598		53,742.00	3416060309		4000116788 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.08.2016	2016129919		166,202.00	3416099459		4000125224 CIB
THERMAX LIMITED	Pune	1037388	01.08.2016	3516016444	97545	78,750.00	3416085746	08/HR/EDC/	8200175971 Cheque
TMS TECHNOV M SYSTEMS PVT LTD	CHENNAI	1137766	08.08.2016	2016111632		637,322.00	1316140795		4000168332 CIB
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	09.08.2016	2016112419		52,717.00	1316141259		4000146906 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.08.2016	2016122875		1,223,690.00	1316150455		4000163932 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	11.08.2016	2016114750		836,234.00	1316147188		4000161561 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.08.2016	2016126456		410,303.00	1316152640		4000163577 CIB
	SANT KABIR								
UMA SINGH	NAGAR	1137587	09.08.2016	2016112590		30,217.00	3416089058		CIB
UMESH SHARMA	GHAZIABAD	1090597	30.08.2016	2016128422		44,100.00	3416093025		8200169392 CIB
UNITED CONTROL ENGINEERS	GREATER NOIDA,	1014433	16.08.2016	3516018716	860527	23,000.00	1316149205	1316008472	Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	27.08.2016	2016127032		365,481.00	1316153990		4000161244 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.08.2016	2016113765		328,668.00	1316146712		4600036952 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	30.08.2016	2016129190		1,762.00	3016008575		100015292 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	26.08.2016	2016126541		3,247.00	3016008322		100015637 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	05.08.2016	2016109130		8,938.00	3016007058		100014102 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	08.08.2016	2016111027		2,305.00	3016007216		100013559 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	17.08.2016	2016119345		12,236.00	3416085366		8200175944 CIB
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	20.08.2016	2016122040		294,000.00	1316149815		4000150843 CIB
Unique NDT Services	Ghaziabad	1058306	29.08.2016	2016127810		58,637.00	1316154154		4000142647 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	22.08.2016	2016122873		1,200,104.00	3416097710		4000169652 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	19.08.2016	2016121341		4,057,112.00	3416094930		4600037687 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	18.08.2016	2016120696		2,522,172.00	3416095299		4000160993 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	29.08.2016	2016127741		1,800,527.00	1316153956		4000167158 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	27.08.2016	2016127192		223,944.00	3416097725		4000153290 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.08.2016	2016119885	1,861,024.00	3416096573	4600037442	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.08.2016	2016114383	269,309.00	3416087088	4000149092	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.08.2016	2016119338	715,992.00	3416097037	4600038899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.08.2016	2016104257	1,124,083.00	3416082074	4000133588	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.08.2016	2016114749	408,801.00	3416036814	4000163376	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.08.2016	2016104582	232,861.00	3416059940	4000158997	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.08.2016	2016123939	1,466,591.00	3416098529	4600037521	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.08.2016	2016126453	713,312.00	3416099498	4600030868	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.08.2016	2016126451	415,446.00	3416099849	4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.08.2016	2016124661	98,629.00	3416099180	4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.08.2016	2016124660	2,567,886.00	1316151550	4600035059	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.08.2016	2016123940	101,825.00	3416095816	4000159777	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.08.2016	2016117708	349,022.00	3416085918	4000166988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.08.2016	2016117707	4,215,007.00	3416092102	4000164838	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.08.2016	2016107909	3,084,494.00	3416067021	4000151819	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.08.2016	2016109113	377,549.00	3416085012	4000167255	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.08.2016	2016111595	233,788.00	1316140120	4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.08.2016	2016110441	321,739.00	3416060790	4600034123	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.08.2016	2016111596	1,148,986.00	3416087051	4000161802	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.08.2016	2016129851	34,574.00	3416102437	4000159780	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.08.2016	2016109114		102,787.00	3416074725		4000168468	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.08.2016	2016129852		359,654.00	3416097330		4000161712	CIB
V K Sharma	Dhaulana	1084824	19.08.2016	3516019114	97576	13,941.00	1316150632	RAB JULY		Cheque
V-WELD EQUIPMENTS	VADODARA	1005497	23.08.2016	3516019502	97590	64,500.00	1316151807	1813011924		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.08.2016	2016112582		1,150.00	3416089046			CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.08.2016	2016112583		38,274.00	3416089045			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	22.08.2016	2016123293		23,162.00	1316151481		4000163561	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	08.08.2016	3516017700	97561	17,852.00	3016007229	08/HR/EDC/		Cheque
VIDYA COLLEGE OF ENGINEERING	MEERUT	1114989	03.08.2016	3516016762	97549	91,044.00	1316138236	EDU LOAN		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	10.08.2016	2016114384		4,335.00	3016007392		100014680	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	16.08.2016	2016117709		7,000.00	3016007825		100014681	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.08.2016	2016110868		40,000.00	5216006112			CIB
VIJAY ENGINEERS	PUNJAB	1105174	12.08.2016	2016116352		126,582.00	1316148012		4000166786	CIB
VIKAS KUMAR PANDEY	MAU	1095842	09.08.2016	2016112649		6,741.00	3416089050			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	09.08.2016	2016112648		12,596.00	3416089048			CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	24.08.2016	2016124670		68,439.00	1316151093		4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	24.08.2016	2016124632		200,716.00	1316152065		4000135121	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	01.08.2016	2016103863		304,973.00	1316134224		4000154382	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	26.08.2016	2016126446		547,953.00	1316152887		4000154382	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126783	03.08.2016	2016107469		378	3116008812			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.08.2016	2016117394		161,247.00	3116009640		53368	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.08.2016	2016117718		316,099.00	3116009838		54444	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	22.08.2016	2016123287		56,881.00	3116010510		55461	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	10.08.2016	2016113762		339,089.00	3116009522		53868	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	19.08.2016	2016121408		37,760.00	1316150441		4000147888	CIB
YOURSELF-ALSTOM T&D INDIA LTD		1000438	18.08.2016	3516018919	162431	7,391,200.00	1316149611	716000169		Cheque
YOURSELF-ANIL ACID & CHEMICALS		1131512	03.08.2016	3516016861	97550	170,111.00	3416084685	37	4000149822	Cheque
YOURSELF-ASIAN TRADING CORPORATION		1026378	09.08.2016	3516017867	97567	49,350.00	3416089279	100	4000166112	Cheque
YOURSELF-BINAY OPTO ELECTRONICS PV		1000893	01.08.2016	3516016420	21983	107,482.00	3416083271	00099/16-1	4000152630	Cheque
YOURSELF-BMW STEELS LTD		1000935	31.08.2016	3516020261	162449	1,541,856.00	1316154243	4000161985		Cheque
YOURSELF-BUREAU OF INDIAN STANDARD		1005628	05.08.2016	3516017222	21997	161,000.00	3416083405	CRO/QSC/L-	4600039524	Cheque
YOURSELF-CHEMTRON SCIENCE LABORATOR		1001128	16.08.2016	3516018720	97571	166,388.00	3416098580	CSL/KO/161	4000161223	Cheque

YOURSELF-CONCEPT COMMUNICATION LTD	1008413	02.08.2016	3516016562	21985	837,810.00	3416065986	1	8200173850	Cheque
YOURSELF-CONTINENTAL ADVERTISING SE	1050885	02.08.2016	3516016680	162420	1,138,708.00	3416065977	1	8200173519	Cheque
YOURSELF-CUMMINS SALES & SERVICE PV	1100826	27.08.2016	3516019879	860539	231,526.00	1316152690	1516-A		Cheque
YOURSELF-CUMMINS SALES & SERVICE PV	1100826	08.08.2016	3516017757	97562	133,805.00	3416087069	1617-00201	4000159896	Cheque
YOURSELF-DEE COLOR PRODUCERS PVT LT	1009274	02.08.2016	3516016682	21987	247,250.00	3416084356	16848	4600038919	Cheque
YOURSELF-Diffusion Engineers Limite	1001459	27.08.2016	3516019881	860541	165,972.00	3416089267	D116Y-0131	4000167446	Cheque
YOURSELF-ELCOMPONICS TECHNOLOGIES I	1139450	09.08.2016	3516017943	860511	130,000.00	1316141581	1000133361		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	01.08.2016	3516016421	21984	10,732.00	3416083633	1617002326	4000157251	Cheque
YOURSELF-ELITE CENTER FOR TRAINING	1067909	10.08.2016	3516018073	860516	44,240.00	3416084065	08/HR/EDC/	8200175819	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1045430	13.08.2016	3516018489	860519	737,832.00	1316146425	18700700		Cheque
YOURSELF-ENERGO ENGINEERING PROJECT	1010453	05.08.2016	3516017227	97553	105,202.00	1316139267	EFT UNSUCE		Cheque
YOURSELF-EXECUTIVE ENGINEER	1120747	10.08.2016	3516018080	162424	212,108.00	1316146273	ADV ADJSTM		Cheque
YOURSELF-EXIDE INDUSTRIES LTD	1119114	20.08.2016	3516019178	860535	142,222.00	1316150433	1538191444		Cheque
YOURSELF-Eswararao Mavuri	1085409	08.08.2016	3516017758	97563	67,104.00	3416083656	08/BE/16	8200175721	Cheque
YOURSELF-GE T&D INDIA LTD	1000441	01.08.2016	3516016446	3796	17,689,145.00	1316132593	5500018271		Cheque
YOURSELF-GLOBAL HEALTH PRIVATE LIMI	1102103	06.08.2016	3516017537	860505	367,172.00	1316135781	42929		Cheque
YOURSELF-IMPEX INDIA	1035263	16.08.2016	3516018712	860526	67,684.00	1316149302	112		Cheque
YOURSELF-INDIAN DRUGS & PHARMACEUTI	1045709	05.08.2016	3516017368	97557	59,052.00	3416086760	180	4000168018	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045719	23.08.2016	5216007622	162438	501,207.00	5216007516	E-MAIL COP	4000130939	Cheque
YOURSELF-INTERTECHNIQUE SERVICES.	1036101	20.08.2016	3516019176	860534	78,100.00	1316100982	LIAB.		Cheque
YOURSELF-J K CEMENT WORKS	1010980	22.08.2016	3516019250	162435	2,466,346.00	3416090908	18 BILLS	4200042893	Cheque
YOURSELF-JAKSON & COMPANY	1079235	22.08.2016	3516019277	97582	139,000.00	1316150269	1316023113		Cheque
YOURSELF-KUNAL ENTERPRISES	1078427	16.08.2016	3516018636	860523	102,641.00	1316149054	30		Cheque
YOURSELF-KUNAL ENTERPRISES	1078427	01.08.2016	3516016425	97540	34,000.00	1316135056	1000145819		Cheque
YOURSELF-LEADER VALVES LTD	1003222	11.08.2016	3516018275	860517	365,593.00	3416092128	1438	4000167418	Cheque
YOURSELF-LEON ENTERPRISES	1084947	20.08.2016	3516019223	97581	82,725.00	1316150752	1319		Cheque
YOURSELF-MAHADEO TRANSPORT SERVICE	1031292	09.08.2016	3516017940	860510	489,000.00	1316139554	1000142468		Cheque
YOURSELF-MEENAL ENGINEERS & CONSULT	1025276	06.08.2016	3516017535	97559	93,420.00	1316140015	NIL		Cheque
YOURSELF-MELLCON ENGINEERS PVT LTD	1013318	09.08.2016	3516017885	860508	92,838.00	3416089234	36	4000164438	Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	11.08.2016	3516018181	162425	887,152.00	1316146763	60		Cheque
YOURSELF-ORBINOX INDIA PVT LTD	1063013	04.08.2016	3516016987	21994	263,562.00	3416084549	D1617/155	4000156094	Cheque
YOURSELF-P N SHARMA & CO	1085741	26.08.2016	3516019750	860537	63,450.00	3415288230	LIAB.	8200168176	Cheque
YOURSELF-PIONEER FIL-MED PVT LTD	1065946	01.08.2016	3516016432	97544	22,286.00	3416083714	182	4500031717	Cheque
YOURSELF-POWER TEST ASIA PVT LTD	1004355	10.08.2016	3516018071	860515	120,375.00	1316120512	2016/25		Cheque
YOURSELF-PUSHPAWATI SINGHANIA RESEA	1016078	06.08.2016	3516017538	860506	222,730.00	1316135858	LIAB EMP-I		Cheque
YOURSELF-R R MARKETING & SERVICES	1004563	20.08.2016	3516019175	860533	90,000.00	3416096937	148	4000168913	Cheque
YOURSELF-SCHNEIDER ELECTRIC INDIA P	1006488	16.08.2016	3516018637	860524	86,903.00	1316149111	9006288599		Cheque
YOURSELF-SCHNEIDER ELECTRIC INDIA P	1006488	27.08.2016	3516019882	97595	151,598.00	1316153855			Cheque
YOURSELF-SCOPE T & M PVT. LTD.	1032565	17.08.2016	3516018858	860531	61,020.00	1316149556	AD0095		Cheque
YOURSELF-SHAKTI CHEMICALS	1014088	04.08.2016	3516017110	21996	132,300.00	3416085482	T-982	4000168113	Cheque
YOURSELF-SHARP BUSINESS SYSTEMS (IN	1006582	11.08.2016	3516018276	860518	132,620.00	1316146550	1812073153		Cheque

YOURSELF-THE AUSTRALIAN NATIONAL UN	2004836	13.08.2016	3516018488	162428	593,000.00	1316148644	1011-00001		Cheque
YOURSELF-TORISHIMA PUMPS INDIA PVT	1094464	22.08.2016	3516019281	162437	879,946.00	3416059857	2016-17/V/	4000166489	Cheque
YOURSELF-The Executive Engineer	1082132	19.08.2016	3516019019	162433	3,100,100.00	1316150196	RA-1 FINAL		Cheque
YOURSELF-The Executive Engineer	1082132	23.08.2016	3516019440	162439	3,136,620.00	3516019440	3416098395		Cheque
YOURSELF-Thermo Fisher Scientific	1076027	31.08.2016	3516020262	162450	168,912.00	3416106405		303 4000165403	Cheque
YOURSELF-UMA TEXTILES	1025187	22.08.2016	3516019282	97584	179,713.00	3416090779		49 4000167726	Cheque
YOURSELF-UNITED CONTROL ENGINEERS	1014433	12.08.2016	3516018365	97570	336,501.00	3416089026	296,297,29	4000160511	Cheque
YOURSELF-VARUN ELECTRODES PVT LTD	1129859	10.08.2016	3516018050	860512	488,835.00	3416089291		5193 4000164621	Cheque
YOURSELF-VIJAYA MAITHIL	1147565	09.08.2016	3516017886	860509	30,000.00	1316141531	PAYT COURT		Cheque