

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C Mahant	New Delhi	1051914	09.09.2016	2016139312		12,970.00	3116011838			CIB
A M KHAN	NEW DELHI	1047253	29.09.2016	2016156997		127,641.00	1316220495		4000163646	CIB
A. S. BANSAL	FARIDABAD	1092958	15.09.2016	2016144579		2,184.00	3116012258			CIB
A.K JAIN	NEW DELHI	1109176	01.09.2016	2016130427		6,749.00	3116011273			CIB
A.K Bahl	Gurgaon	1075475	01.09.2016	2016131100		1,550.00	3116011273			CIB
A.S. Kumyan	Faridabad	1082520	08.09.2016	2016138081		9,351.00	3116011637			CIB
ABB India Ltd	FARIDABAD	1000081	22.09.2016	2016150126		30,000.00	3416124935		4000160026	CIB
ABHISHEK	NEW DELHI	1152247	30.09.2016	2016157733		8,425.00	3416128089		8200179703	CIB
ABHISHEK KUMAR MEENU	UP	1087588	07.09.2016	2016136549		14,850.00	3416113639			CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	07.09.2016	2016136551		14,850.00	3416113641			CIB
ABR CONSTRUCTION GROUP	FARIDABAD	1103150	20.09.2016	2016148394		777,263.00	1316177808		4000153350	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	14.09.2016	2016142846		30,180.00	3416117416		8200178603	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.09.2016	2016143033		21,313,317.00	3416117420		8200176992	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	29.09.2016	2016156920		213,724.00	1316220248		20160331	CIB
AKHEY RAM	PALWAL	1130074	01.09.2016	2016130407		12,770.00	3116011273			CIB
ALKA RANA	NOIDA	1108922	07.09.2016	2016136556		12,265.00	3416113646			CIB
AMAR PAL SINGH	FARIDABAD	1139061	01.09.2016	2016130410		4,304.00	3116011273			CIB
AMIT KUMAR JHA	NEW DELHI	1151397	01.09.2016	2016130978		3,907.00	3416107536		8200177886	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	14.09.2016	2016143045		8,466.00	3416117850		8200177886	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	19.09.2016	2016147146		163,611.00	3416115272		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	05.09.2016	2016134683		17,850.00	3416110953		3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.09.2016	2016143093		201,959.00	3416115041		4000148694	CIB
ANIL AGARWAL	DELHI	1130633	15.09.2016	2016144888		6,573.00	3116012311			CIB
ANIL KUMAR	DELHI	1065898	01.09.2016	2016130393		2,668.00	3116011273			CIB
ANKIT PATNI	NOIDA	1108846	09.09.2016	2016139378		14,850.00	3416117331			CIB
ANSAR ERECTORS	NEW DELHI	1047429	23.09.2016	2016150991		514,345.00	1316212267		1047429	CIB
ANSAR ERECTORS	NEW DELHI	1047429	28.09.2016	2016155388		378,733.00	3416122263		4000162239	CIB
ANSAR ERECTORS	NEW DELHI	1047429	29.09.2016	2016156397		378,733.00	1316222469		1047429	CIB
ANSAR ERECTORS	NEW DELHI	1047429	20.09.2016	2016148162		514,345.00	1316208026		4000162239	CIB
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	09.09.2016	2016139238		16,111.00	3116011838			CIB
APARNA KAPOOR	NEW DELHI	1107388	07.09.2016	2016136734		31,581.00	3416113668			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	28.09.2016	2016155391		22,758.00	3016010614		100017859	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	22.09.2016	2016149967		2,873.00	3416041712		4600038276	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	23.09.2016	2016150994		30,451.00	3016010281		100017883	CIB

APV ENTERPRISES	NEW DELHI	1110114	27.09.2016	2016154267		10,000.00	3416113169		4500032556	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	28.09.2016	2016155167		2,500.00	3016008870		100016090	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	05.09.2016	2016134569		9,780.00	3016008864		100015889	CIB
ARIF SALAM	ALLAHABAD	1151394	01.09.2016	2016130997		6,376.00	3416107781		8200177907	CIB
ARIF SALAM	ALLAHABAD	1151394	14.09.2016	2016142871		3,542.00	3416119038		8200177907	CIB
ARIF SALAM	ALLAHABAD	1151394	07.09.2016	2016136740		6,376.00	1316158926		1151011	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	30.09.2016	2016158306		36,772.00	1316224506		4000161867	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	20.09.2016	2016148230		31,943.00	3116012567		55670	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	08.09.2016	2016137585		2,448.00	3116011636			CIB
ARUN KUMAR LAW	FARIDABAD	1094489	14.09.2016	2016143103		2,633.00	3116012260			CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	13.09.2016	2016141877		21,615.00	3416117580		8200178716	CIB
ASHOK HOTEL	NEW DELHI	1012181	13.09.2016	3516022181	930633	47,889.00	1316161674	5216002325		Cheque
ASHOK KUMAR JAIN	DELHI	1111798	09.09.2016	2016139379		5,807.00	3116011838			CIB
ASHOK KUMAR VERMA	FARIDABAD	1133440	15.09.2016	2016144227		12,714.00	3116012311			CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	23.09.2016	2016150856		22,236.00	3416121374		4000155454	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	22.09.2016	2016150310		90,624.00	1316212268		1006648	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	20.09.2016	2016148159		90,624.00	3416119657		4000141081	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	07.09.2016	2016136732		11,340.00	3416108454		8200178082	CIB
AUTODATA	NAVI MUMBAI	1146381	15.09.2016	2016144380		51,870.00	3416097189		4000168843	CIB
AVADH KISHORE	NEW DELHI-110044	1145414	01.09.2016	2016131043		5,657.00	3116011273			CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	07.09.2016	2016136565		8,837.00	1316157651		4000137732	CIB
AVINASH KUMAR	NEW DELHI	1152154	28.09.2016	2016155395		7,489.00	3416127576		8200179602	CIB
AVINASH KUMAR	NEW DELHI	1152154	30.09.2016	2016157839		7,489.00	1316224671		1152129	CIB
AYODHYA PRASAD	DELHI	1130003	09.09.2016	2016139237		1,364.00	3116011838			CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	21.09.2016	2016149110		5,563.00	3116012718		49971	CIB
AZIZ KHAN	NEW DELHI	1101702	08.09.2016	2016138183		13,737.00	3116011637			CIB
Aji Pal Singh	Faridabad	1078714	15.09.2016	2016144315		2,689.00	3116012258			CIB
Anil Kumar Bhatnagar	Delhi	1080091	01.09.2016	2016130395		6,548.00	3116011273			CIB
Anil Kumar Bhatnagar	Delhi	1080091	15.09.2016	2016144669		5,320.00	3116011838			CIB
Aradhana Agency	NEW DELHI	1074109	30.09.2016	2016157740		53,000.00	1316220508		40032403	CIB
Aruna Mishra	Delhi	1081544	07.09.2016	2016136730		25,110.00	3416113665			CIB
B P UNIYAL	NEW DELHI	1096232	15.09.2016	2016144671		3,143.00	3116011838			CIB
B R Madan	Dehradun	1051660	15.09.2016	2016144663		490	3116011838			CIB
B S BHADORIA	FARIDABAD	1147079	08.09.2016	2016138189		10,019.00	3116011637			CIB
B S BHANDARI	NEW DELHI	1098464	15.09.2016	2016144188		5,935.00	3116012311			CIB
B.C.GHOSH	DELHI	1115484	01.09.2016	2016130429		10,840.00	3116011273			CIB
B.P. CHAUHAN	DELHI	1088504	14.09.2016	2016142902		22,314.00	3116011838			CIB
B.S.Dandona	New Delhi	1051663	14.09.2016	2016143096		11,584.00	3116012258			CIB
BABU LAL	ROLIYAWAS	1102801	15.09.2016	2016144675		1,750.00	3116011838			CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.09.2016	2016148166	1,977,621.00	3116012586	54369	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	09.09.2016	2016139573	1,190,722.00	3116012101	52359	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.09.2016	2016141835	53,749.00	3116012297	54381	CIB
BALRAM	NEW DELHI	1140144	08.09.2016	2016138187	3,982.00	3116011637		CIB
BALRAM YADAV	NEW DELHI	1143421	14.09.2016	2016142864	8,466.00	3416117795	8200160236	CIB
BANI SINGH	NEW DELHI	1140147	15.09.2016	2016144198	15,802.00	3116012311		CIB
BANI SINGH	NEW DELHI	1140147	15.09.2016	2016144546	199	3116012260		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.09.2016	2016141834	412,389.00	3116012290	56744	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	21.09.2016	2016149109	62,531.00	3116012634	47782	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.09.2016	2016154151	135,256.00	3116013231	47445	CIB
BE-AR SALES	New Delhi	1055048	29.09.2016	2016156999	12,244.00	3416119901	4600040646	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	30.09.2016	2016158193	492,949.00	3416129343	8200179897	CIB
BEML LIMITED	NEW DELHI	1041746	22.09.2016	2016149890	405,691.00	3416122061	4000168054	CIB
BHAGWANT SINGH	UTTRAKHAND	1099051	15.09.2016	2016144189	7,602.00	3116012311		CIB
BHARAT SINGH	FARIDABAD	1098614	01.09.2016	2016131039	8,169.00	3116011236		CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	27.09.2016	2016154050	20,795.00	1316216603	4000150068	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2016	2016136547	167,775.00	5216008005	4000164724	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.09.2016	2016155165	1,470,444.00	1316218014	4000146981	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.09.2016	2016151100	2,499,586.00	1316205431	4000139099	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	19.09.2016	2016147113	1,112,403.00	1316205571	4000150791	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.09.2016	2016150852	1,644,784.00	1316210611	4000160117	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.09.2016	2016154048	315,559.00	1316216614	4000160473	CIB
BHARAT SINGH	NEW DELHI	1056048	15.09.2016	2016144533	498	3116012260		CIB
BHARAT SINGH	NEW DELHI	1056048	15.09.2016	2016144665	1,204.00	3116011838		CIB
BHATI TENT HOUSE	NEW DELHI	1143151	13.09.2016	2016141876	76,927.00	1316161646	4600036188	CIB
BHEL	BANGALORE	1035773	22.09.2016	2016149966	303,968.00	3416122633	4000148308	CIB
BHULLAR .	NEW DELHI	1136788	14.09.2016	2016142912	886	3116012258		CIB
BIRENDER NATH BISWAS	NEW DELHI	1112501	15.09.2016	2016144584	13,661.00	3116012258		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.09.2016	2016148202	231,269.00	3116012591	57874	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.09.2016	2016141844	189,495.00	3116012262	IPD CISF A	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.09.2016	2016155199	280,699.00	3116013400	53370	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.09.2016	2016140663	544,522.00	3116012190	56432	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	23.09.2016	2016150988	146,466.00	1316213923	4000126437	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	14.09.2016	2016142850	2,642.00	3416118576	8200178779	CIB

BSES RAJDHANI POWER LTD	new delhi	1016160	30.09.2016	3516024266	930657	2,340.00	3416130306	1016220589	8200178128	Cheque
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	23.09.2016	2016150992		5,000.00	3416123367		8200179127	CIB
BUDH SINGH	NEW DELHI	1120126	15.09.2016	2016144194		9,306.00	3116012311			CIB
Babu Lal	New delhi	1051676	09.09.2016	2016139310		2,049.00	3116011838			CIB
Bali Ram Arya	New Delhi	1078087	15.09.2016	2016144668		7,748.00	3116011838			CIB
Battu Singh	New Delhi	1074652	15.09.2016	2016144576		5,639.00	3116012258			CIB
Bhup Singh	New Delhi	1051749	08.09.2016	2016138168		2,359.00	3116011637			CIB
Bishan Lal	Delhi	1086133	01.09.2016	2016130397		8,609.00	3116011273			CIB
C.S Saini	Hoshiarpur	1075476	09.09.2016	2016139226		11,438.00	3116011838			CIB
C.S.Bisht	Faridabad	1051953	08.09.2016	2016138172		2,734.00	3116011637			CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	07.09.2016	2016136727		15,172.00	3416102913		4500028963	CIB
CHAKKU LAL	NEW DELHI	1088685	15.09.2016	2016144538		6,382.00	3116012258			CIB
CHAMAN LAL	NEW DELHI	1115483	01.09.2016	2016131105		7,635.00	3116011273			CIB
CHANDA ERECTORS	NEW DELHI	1047731	30.09.2016	2016158194		113,388.00	1316224539		4000161568	CIB
CHANDA ERECTORS	NEW DELHI	1047731	29.09.2016	2016156998		256,314.00	1316220146		4000163187	CIB
CHANDER KALA	NEW DELHI	1098094	15.09.2016	2016144673		1,088.00	3116011838			CIB
CHANDER PAL	NEW DELHI	1092023	14.09.2016	2016142904		3,576.00	3116012260			CIB
CHANDER SHEKHAR PRASAD	NEW DELHI	1145411	14.09.2016	2016142914		4,670.00	3116011838			CIB
CHARANJIT SINGH	NEW DELHI	1106270	09.09.2016	2016139320		14,510.00	3116011637			CIB
CHHANGA SINGH	NEW DELHI	1057973	15.09.2016	2016144218		1,425.00	3116012311			CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	19.09.2016	2016147125		19,866.00	3416110735		4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.09.2016	2016149020		19,866.00	3416110708		4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	07.09.2016	2016136564		71,517.00	3416101886		4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	27.09.2016	2016154263		29,000.00	1316210672		4000115228	CIB
	SANT									
CHUNI LAL	KABIRNAGAR	1126072	01.09.2016	2016130405		3,555.00	3116011273			CIB
CIGRE India	NEW DELHI	1038744	14.09.2016	5216008692	930635	65,000.00	5216008616	PO-8200178	8200178089	Cheque
CISF Contingency Fund	New Delhi	1078339	09.09.2016	2016139228		176,504.00	3416107700		8200162266	CIB
CISF Contingency Fund	New Delhi	1078339	29.09.2016	2016156706		78,682.00	3416117499		8200162266	CIB
CISF Contingency Fund	New Delhi	1078339	23.09.2016	2016150843		217,278.00	3416107724		8200162266	CIB
CISF Contingency Fund	New Delhi	1078339	20.09.2016	2016148405		614,700.00	3416107706		8200162266	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	15.09.2016	2016144377		98,040.00	1316151607		1009213	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	29.09.2016	2016157000		66,331.00	1316220475		4000140246	CIB
CRANE CONTROL EQUIPMENTS	NEW DELHI	1047808	23.09.2016	2016151175		271,830.00	1316212374		4000143239	CIB
CRANEMEN SERVICES	FARIDABAD	1130485	29.09.2016	2016157045		9,332.00	3416121916		4500032595	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	19.09.2016	2016147114		3,109,626.00	1316158844		4000151779	CIB
Chhote Lal	New Delhi	1052001	01.09.2016	2016130416		3,641.00	3116011273			CIB
D ENGINEERS	NEW DELHI	1047821	30.09.2016	3516024237	930656	75,000.00	1316218477	901948		Cheque
DALEEP KUMAR SHARMA	New Delhi	1051536	14.09.2016	2016143036		58,500.00	3416115639		8200177115	CIB
DALIP BASAK	FARIDABAD	1147238	15.09.2016	2016144548		6,792.00	3116012260			CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	01.09.2016	2016131042		21,905.00	3116011273			CIB

DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	05.09.2016	2016134576		31,457.00	3416110985		3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.09.2016	3516022939	930646	76,962.00	3416121614	6402341429	8200170061	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.09.2016	3516022938	930645	486,961.00	3416121613	5402372970	8200170061	Cheque
DEO RAJ RAM	NEW DELHI	1114621	15.09.2016	2016144192		8,924.00	3116012311			CIB
DEVI PRASAD	NEW DELHI	1103703	01.09.2016	2016130426		8,308.00	3116011273			CIB
DEVI KARAM ASSOCIATES	NEW DELHI	1077649	14.09.2016	2016142847		21,600.00	3416116829		4500032562	CIB
DEVINDER KUMAR	ROHINI	1104667	07.09.2016	2016136555		25,110.00	3416113645			CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.09.2016	2016148231		13,838.00	3116012584		56147	CIB
DHANI RAM	NEW DELHI	1102822	15.09.2016	2016144541		9,469.00	3116012258			CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	14.09.2016	2016143040		9,542.00	3416117836		8200160964	CIB
DHOOMI MAL JUGAL KISHORE	New Delhi	1047872	29.09.2016	2016157043		17,535.00	3416113904		4500032560	CIB
DINESH RAJ GUPTA	NEW DELHI	1104511	15.09.2016	2016144317		1,349.00	3116012311			CIB
DIVYANSHI SONI	LUCKNOW	1151390	14.09.2016	2016142870		3,542.00	3416119050		8200177912	CIB
DIVYANSHI SONI	LUCKNOW	1151390	01.09.2016	2016130996		4,841.00	3416107787		8200177912	CIB
DIVYANSHI SONI	LUCKNOW	1151390	07.09.2016	2016136739		4,841.00	1316158926		1151011	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	13.09.2016	2016141874		20,879.00	3416029813		4600022721	CIB
DR SANJAY SOOD	New Delhi	1047893	10.09.2016	2016140664		40,500.00	3416115644		8200177118	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.09.2016	2016141843		61,041.00	3116012284		56511	CIB
Daljeet Singh	New Delhi	1051707	01.09.2016	2016131027		6,836.00	3116011273			CIB
Desh Raj	New Delhi	1084097	01.09.2016	2016130422		6,582.00	3116011273			CIB
Dharm Singh	Faridabad	1051842	01.09.2016	2016131028		2,068.00	3116011236			CIB
Dilwar Singh	New Delhi	1051778	08.09.2016	2016138170		3,901.00	3116011637			CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.09.2016	2016147120		127,603.00	3416112070		4000167479	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	29.09.2016	2016157041		195,132.00	3416128480		4000159919	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	05.09.2016	2016134681		428,361.00	3416105856		4000159919	CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	21.09.2016	5216008942	930647	55,111.00	5216008713	P.O 400017	4000171002	Cheque
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	08.09.2016	2016137419		46,350.00	1316153458		4000158106	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.09.2016	2016149991		2,157,228.00	3116012829		56379	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.09.2016	2016156721		212,764.00	3116013565		55483	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	27.09.2016	2016154149		74,994.00	3116013206		53680	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	29.09.2016	2016156718		346,743.00	3116013552		53721	CIB
Emerson Network Power (Pune) Pvt Ltd	PUNE	1010762	07.09.2016	2016136562		17,067.00	1316157771		4000143155	CIB
F A CONSTRUCTION	NEW DELHI	1069250	02.09.2016	2016132483		103,724.00	3416108468		4000163579	CIB
F A CONSTRUCTION	NEW DELHI	1069250	21.09.2016	2016149022		28,070.00	1316208280		4000163579	CIB
F A CONSTRUCTION	NEW DELHI	1069250	09.09.2016	2016139584		136,569.00	1316160193		4000160815	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.09.2016	2016144379		263,528.00	1316202366		4000167884	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.09.2016	2016145901		42,230.00	3416118809		4000158081	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	03.09.2016	3516020658	930625	12,491.00	1316158024	DEMURRAGE		Cheque
FAME INFORMATION TECHNOLOGY	NEW DELHI	1129666	16.09.2016	2016145786		14,500.00	3416113815		4500032563	CIB

FILTER AND PROTECT	KOLKATA	1065490	13.09.2016	2016141929	319,900.00	1316161219	4000163653	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	28.09.2016	2016155201	158,245.00	3116013410	55971	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.09.2016	2016149969	570,025.00	3116012819	55267	CIB
Fathe Mohd	New Delhi	1052119	15.09.2016	2016144573	189	3116011838		CIB
Fathe Mohd	New Delhi	1052119	15.09.2016	2016144532	4,306.00	3116012260		CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	19.09.2016	2016147129	113,993.00	3416116802	4000153429	CIB
G.L.Saini	New Delhi	1051818	15.09.2016	2016144530	4,275.00	3116012260		CIB
GANGA DUTT	NEW DELHI	1064428	08.09.2016	2016138078	3,121.00	3116011637		CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	13.09.2016	2016141924	70,980.00	1316161212	4000163652	CIB
GHANANAND SHARMA	NEW DELHI	1120123	15.09.2016	2016144676	3,285.00	3116011838		CIB
GHANSHYAM SHUKLA	NEW DELHI	1092949	09.09.2016	2016139315	1,291.00	3116011838		CIB
GHURA PRASAD	BALLIA	1102815	14.09.2016	2016142907	626	3116012260		CIB
GLOBAL AIRCON	GHAZIABAD	1115424	19.09.2016	2016147127	345,501.00	1316203782	20150930	CIB
GM CACHE LUBRICANTS PVT LTD	NEW DELHI	1100676	27.09.2016	2016154265	94,392.00	3416098296	4000169232	CIB
GOOD HEALTH INC	NEW DELHI	1048103	28.09.2016	2016155389	9,480.00	3016010503	100018278	CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	15.09.2016	2016144586	482	3116011838		CIB
GULSHAN KUMAR	DELHI	1152168	30.09.2016	2016157842	12,048.00	1316224671	1152129	CIB
GULSHAN KUMAR	DELHI	1152168	28.09.2016	2016155398	12,048.00	3416127567	8200179594	CIB
GURU ENGINEERING WORKS	TRICHY	1035193	28.09.2016	2016155166	82,433.00	1316217994	4000114354	CIB
Ganesh Sah	Delhi	1086136	01.09.2016	2016130398	1,569.00	3116011273		CIB
Girish Chander Joshi	Faridabad	1072630	15.09.2016	2016144186	8,334.00	3116012311		CIB
Gopal Singh	Ghaziabad	1051926	15.09.2016	2016144183	2,274.00	3116012311		CIB
H.S.RANA	NOIDA	1020650	07.09.2016	2016136548	12,265.00	3416113638		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	23.09.2016	2016150987	14,968.00	3416124143	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	13.09.2016	2016141869	23,780.00	3416117898	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	09.09.2016	2016139582	11,210.00	3416113051	8200162317	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	08.09.2016	2016138083	6,628.00	3116011637		CIB
HAR PRATAP SINGH	ETAWAH	1143036	14.09.2016	2016142862	3,542.00	3416119007	8200158887	CIB
	GAUTAM BUDH							
HARI MOHAN BIJOLIYA	NAGAR	1087593	14.09.2016	2016142901	10,322.00	3116011838		CIB
HARISH CHANDER GULATI	DELHI	1130557	14.09.2016	2016143105	2,904.00	3116012258		CIB
HARISH KUMAR	NEW DELHI	1144579	14.09.2016	2016142866	9,542.00	3416117829	8200162370	CIB
HEMANT GUPTA	FARIDABAD	1146250	07.09.2016	2016136568	9,000.00	3416113898	8200166849	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	26.09.2016	2016152579	271,636.00	1316215684	4000146784	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	13.09.2016	2016141868	56,500.00	3416117852	4000144200	CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	07.09.2016	2016136567	7,484.00	3416113889	8200164921	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.09.2016	2016137420	952,117.00	3116011936	56938	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.09.2016	2016141833	245,868.00	3116012261	IPD CISF H	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.09.2016	2016156719	30,890.00	3116013564	48743	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.09.2016	2016154150	428,858.00	3116013234	53047	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	21.09.2016	2016149108	172,667.00	3116012630	53944	CIB

Hari Singh	New Delhi	1052013	01.09.2016	2016130417	7,449.00	3116011273	CIB
Hissan Khan	Delhi	1082530	09.09.2016	2016139230	2,901.00	3116011838	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	02.09.2016	2016132512	193,722.00	3416066781	4000149118 CIB
Hukam Chand	New Delhi	1052005	15.09.2016	2016144311	2,929.00	3116012311	CIB
I.D. ARORA	DELHI	1089251	01.09.2016	2016130425	8,558.00	3116011273	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	13.09.2016	2016141842	30,600.00	3116012282	57781 CIB
IKRAM KHAN	NEW DELHI	1149340	08.09.2016	2016138093	15,067.00	3116011637	CIB
IMMENSE COPIERS	NEW DELHI	1142362	13.09.2016	2016141875	9,217.00	1316161722	4600036479 CIB
INDER SINGH	DELHI	1148450	15.09.2016	2016144200	16,579.00	3116012311	CIB
INDER DEV	UTTAR PRADESH	1120120	08.09.2016	2016138185	3,904.00	3116011637	CIB
INDERJIT SINGH GADHOKE	DELHI	1127095	09.09.2016	2016139324	19,004.00	3116011838	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.09.2016	2016150311	838	1316212259	1012895 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.09.2016	2016152577	2,350.00	3416125166	8200167253 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.09.2016	2016144378	3,494.00	3416120421	8200170206 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	20.09.2016	2016148161	838	3416120010	8200172001 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	09.09.2016	2016139583	1,548,795.00	3416113866	4600028945 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.09.2016	2016134679	5,880.00	1316158357	1012895 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.09.2016	2016130991	5,880.00	3416090596	8200170814 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.09.2016	2016157737	1,529.00	3416128904	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.09.2016	2016141870	108,852.00	3416113041	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.09.2016	2016152020	1,582,009.00	3416126591	4600028945 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.09.2016	2016149019	13,923.00	3416117582	8200150398 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.09.2016	2016148181	1,150,395.00	3116012548	57238 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.09.2016	2016155200	179,018.00	3116013409	54418 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.09.2016	2016154251	3,827,615.00	3116013165	47403 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.09.2016	2016149112	289,862.00	3116012631	54340 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	08.09.2016	2016137582	155,629.00	3416099907	4000163963 CIB
IRSHAD ALI	NEW DELHI	1142353	14.09.2016	2016142858	8,140.00	3416117779	8200158074 CIB
ISH HEALTH AID	NEW DELHI	1125635	22.09.2016	2016149968	9,552.00	3416121153	4600038280 CIB
ISHAQUE KHAN	NEW DELHI	1099561	01.09.2016	2016130401	2,439.00	3116011273	CIB
ISHWAR SINGH	NEW DELHI	1151016	14.09.2016	2016143044	3,542.00	3416119052	8200177929 CIB
Integrated Marketing Company	NEWDelhi	1064747	13.09.2016	2016141928	11,209.00	3416105515	4600035755 CIB
J K JAIN	NEW DELHI	1088695	14.09.2016	2016143101	44,316.00	3116012260	CIB
J N GUPTA & CO	NEW DELHI	1002699	13.09.2016	2016141923	224,700.00	3416112417	4000164462 CIB
J N MAKKAR	GHAZIABAD	1049512	10.09.2016	2016140665	58,500.00	3416115642	8200177116 CIB
J S Grewal	Faridabad	1051949	15.09.2016	2016144571	8,649.00	3116012258	CIB
J.L.Zadoo	Faridabad	1051697	15.09.2016	2016144182	4,855.00	3116012311	CIB
JAGDISH BAHADUR SINGH	NEW DELHI	1145400	15.09.2016	2016144229	1,652.00	3116012311	CIB

	BADARPUR, NEW							
JAGDISH CHANDRA VERMA	DELHI	1130866	08.09.2016	2016138090	5,773.00	3116011637		CIB
JAI PAL	NEW DELHI	1109167	15.09.2016	2016144542	4,221.00	3116012258		CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	28.09.2016	2016155390	95,454.00	1316218479	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	29.09.2016	2016156398	95,454.00	1316222473	1049519	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	21.09.2016	2016149021	42,667.00	3416123889	4000144756	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	19.09.2016	2016147147	17,780.00	1316205579	4000164536	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	26.09.2016	2016152609	8,750.00	1316210696	4200042954	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	05.09.2016	2016134680	140,386.00	3116011533	56692	CIB
JAMAN SINGH	NEW DELHI	1115486	15.09.2016	2016144193	2,495.00	3116012311		CIB
JAN KALYAN PHARMACEUTICALS PVT LTD	NEW DELHI	1150358	23.09.2016	2016150996	36,705.00	3016009457	100017097	CIB
JASWANT SINGH	NEW DELHI	1088600	01.09.2016	2016130424	2,811.00	3116011273		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	20.09.2016	2016148203	426,329.00	3116012570	55604	CIB
JECO INDUSTRIES	VADODARA	1056086	27.09.2016	2016154264	9,720.00	1316210676	4000108787	CIB
JENSON & NICHOLSON INDIA LTD	NEW DELHI	1049552	27.09.2016	2016154309	12,221.00	1316216670	4000168656	CIB
JITENDRA KUMAR	NEW DELHI	1144566	14.09.2016	2016143041	5,535.00	3416117847	8200162368	CIB
JOGINDER SINGH	JALANDHAR	1141232	14.09.2016	2016142856	3,542.00	3416119000	8200155112	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	10.09.2016	2016140666	74,063.00	1316161060	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	13.09.2016	2016141873	28,210.00	1316162105	4000113488	CIB
Jamila Begum W/o Alladin	New Delhi	1052209	08.09.2016	2016138173	4,656.00	3116011637		CIB
Jaswant Singh	New Delhi	1051807	08.09.2016	2016138074	3,353.00	3116011637		CIB
Joginder Singh	New Delhi	1052066	15.09.2016	2016144312	4,851.00	3116012258		CIB
John Varghese	NOIDA	1078720	15.09.2016	2016144536	5,972.00	3116012258		CIB
K C Rastogi	New Delhi	1051712	15.09.2016	2016144307	14,765.00	3116012258		CIB
K K SATYA	GURGAON	1095543	08.09.2016	2016137586	2,099.00	3116011637		CIB
	GAUTAM BUDH							
K. GUHA	NAGAR	1089254	01.09.2016	2016131102	5,330.00	3116011236		CIB
K.S.Kain	New Delhi	1052019	08.09.2016	2016138076	2,700.00	3116011637		CIB
K.S.Rawat	Faridabad	1051746	15.09.2016	2016144529	5,515.00	3116012260		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.09.2016	2016141840	365,978.00	3116012276	54385	CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	01.09.2016	2016130432	11,344.00	3116011273		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	05.09.2016	2016134575	18,656.00	3416110984	3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	08.09.2016	2016138455	2,780.00	3416100788	8200142236	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.09.2016	2016157039	2,420.00	3416129863	8200142236	CIB
KANTI PRASAD	NEW DELHI	1144100	15.09.2016	2016144199	5,955.00	3116012311		CIB
KANTI PRASAD	NEW DELHI	1144100	08.09.2016	2016138092	10,676.00	3116011637		CIB
KANWAR SINGH	NEW DELHI	1130002	15.09.2016	2016144226	3,073.00	3116012311		CIB
	FARIDABAD							
KARAM CHAND GUDRAL	(HARYANA)	1145410	08.09.2016	2016138188	4,403.00	3116011636		CIB
KARNA JIT MAZUMDAR	NEW DELHI	1138213	14.09.2016	2016142913	24,448.00	3116012258		CIB

KASHMIR SINGH	NEW DELHI	1101175	09.09.2016	2016139231		7,119.00	3116011838		CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	07.09.2016	2016136605		7,820,405.00	3416113847		5500009739 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	22.09.2016	2016149965		37,800.00	3416123118		8200178910 CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	05.09.2016	3516020873	930626	44,462.00	3416105482	B1601164	4500032371 Cheque
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND									
ACCOUNT	New Delhi	1051138	01.09.2016	2016130974		5,600.00	3416107998		8200177996 CIB
KHEVENDER KUMAR	NOIDA	1103167	14.09.2016	2016143104		13,950.00	3416117330		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	13.09.2016	2016141872		6,100.00	1316161274		4600039079 CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	30.09.2016	2016157738		22,600.00	1316222722		4600039079 CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	19.09.2016	2016147122		68,766.00	1316205501		4000119863 CIB
KOMAL	NEW DELHI	1142577	14.09.2016	2016142859		9,542.00	3416117780		8200158075 CIB
HIMACHAL									
KULDEEP SINGH	PRADESH	1116471	08.09.2016	2016138084		20,027.00	3116011637		CIB
KUMUD GARG	NOIDA	1050899	05.09.2016	2016134570		31,480.00	3416110967		3200005817 CIB
KUMUD GARG	Noida	1050640	15.09.2016	2016144214		6,831.00	3116012311		CIB
Khazan Singh	New Delhi	1051709	15.09.2016	2016144306		9,418.00	3116012260		CIB
Kishore Kumar Jha	NEW DELHI	1056344	14.09.2016	2016143098		28,660.00	3416118438		8200160776 CIB
Kishore Kumar Jha	NEW DELHI	1056344	22.09.2016	2016150128		1,980.00	3416123119		8200178914 CIB
Kishore Kumar Jha	NEW DELHI	1056344	05.09.2016	2016134607		12,740.00	3016008871		100016181 CIB
Kishore Kumar Jha	NEW DELHI	1056344	09.09.2016	2016139373		11,880.00	3416111327		8200178195 CIB
Krishan Kumar	New Delhi	1052004	01.09.2016	2016131099		3,101.00	3116011273		CIB
LIC OF INDIA	NEW DELHI	1008671	19.09.2016	3516022851	930640	97,490.00	1316205410	1010-00001	Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE									
	NEW DELHI	1115864	05.09.2016	2016134577		49,914.00	3416110992		3200014361 CIB
Gautambudh									
Lakhmi Chand	nagar	1051900	15.09.2016	2016144309		3,074.00	3116012311		CIB
Laxmi Naryan	New Delhi	1051906	08.09.2016	2016138171		6,964.00	3116011637		CIB
Leela Singh	New Delhi	1078088	15.09.2016	2016144535		862	3116012260		CIB
M S Tyagi	New Delhi	1051868	15.09.2016	2016144308		1,904.00	3116012311		CIB
M.D. GAUR	FARIDABAD	1111517	09.09.2016	2016139232		3,689.00	3116011838		CIB
M.L. SHARMA	NEW DELHI	1131393	15.09.2016	2016144679		1,751.00	3116011838		CIB
M.M. ARORA	NEW DELHI	1088693	14.09.2016	2016143100		16,359.00	3116012260		CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	24.09.2016	2016152022		56,488.00	3416126616		4000153428 CIB
MADAN LAL	NEW DELHI	1114612	01.09.2016	2016130428		8,929.00	3116011273		CIB
MADHU SINGH	PATIALA	1141380	14.09.2016	2016142857		3,542.00	3416119010		8200155117 CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	19.09.2016	2016147128		21,575.00	3416120005		8200173992 CIB
MAHA SINGH	NEW DELHI	1117492	01.09.2016	2016130404		21,477.00	3116011273		CIB
MAHENDER SINGH	New Delhi	1052095	14.09.2016	2016142896		7,924.00	3116011838		CIB
MAHENDRA SINGH	NOIDA	1115954	07.09.2016	2016136557		9,418.00	3416113647		CIB
MAHESHWARI DEVI	NEW DELHI	1124580	14.09.2016	2016142909		2,263.00	3116011838		CIB
MALOOK SINGH	FARIDABAD	1123569	15.09.2016	2016144195		2,560.00	3116012311		CIB

MAMTA DEVI	NEW DELHI	1054200	05.09.2016	2016134571		8,462.00	3416111999		CIB
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MANISH KUMAR SINGH	U.P	1152126	28.09.2016	2016155168		4,913.00	3416128394	8200179587	CIB
MANMOHAN SINGH	NEW DELHI	1053777	09.09.2016	2016139372		25,110.00	3416117328		CIB
MANOJ PRASAD	FARIDABAD	1080086	09.09.2016	2016139229		3,406.00	3116011838		CIB
MANWAR ALI	NEW DELHI	1089372	15.09.2016	2016144539		1,313.00	3116012260		CIB
MASTERS IN TRAINING IRFAN ABDUL R SHAIKH	THANE	1143985	21.09.2016	2016149024		20,125.00	3416119995	8200178905	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	10.09.2016	2016140661		234,614.00	3116012194	55658	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	01.09.2016	2016130993		5,313.00	3416107783	8200177909	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	07.09.2016	2016136736		5,313.00	1316158926	1151011	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	14.09.2016	2016142868		3,542.00	3416119043	8200177909	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	19.09.2016	2016147115		17,366.00	3416117864	4500032606	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	20.09.2016	2016148152		8,910.00	3016009860	100016837	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	05.09.2016	2016134568		12,600.00	3016008861	100015753	CIB
MEENU	NOIDA	1088245	07.09.2016	2016136550		14,850.00	3416113640		CIB
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MEHARWAN SINGH NEGI	HARYANA	1098091	15.09.2016	2016144672		1,953.00	3116011838		CIB
MODEL ENTERPRISES PVT LTD	New Delhi	1050176	30.09.2016	2016157739		804	1316213826	4000102875	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	27.09.2016	2016154308		35,445.00	1316210665	4000113595	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	07.09.2016	2016136602		3,222.00	3416107239	4000140980	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	14.09.2016	2016143034		73,035.00	3416091618	4000113451	CIB
MOHAN LAL .	HARYANA	1110109	08.09.2016	2016138082		8,274.00	3116011637		CIB
MOHD EHEMAM KHAN	U.P	1152127	28.09.2016	2016155169		4,342.00	3416128397	8200179589	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	20.09.2016	2016148229		27,784.00	3116012585	59716	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	13.09.2016	2016141841		25,375.00	3116012283	52920	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	19.09.2016	2016147123		21,100.00	3416120021	8200173984	CIB
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MTNL	NEW DELHI	1008914	19.09.2016	3516022850	930639	97,249.00	3416123228	MTNL	8200150103 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	19.09.2016	3516022848	930638	259	3416123219	DOLPHIN MT	8200151995 Cheque
MUSHAFIR	DEVERIYA	1126371	01.09.2016	2016130406		10,977.00	3116011273		CIB
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Makhan Singh	New Delhi	1052026	14.09.2016	2016142895		3,266.00	3116012260		CIB
Mam Chand Zharotia	Faridabad	1051919	01.09.2016	2016131030		4,566.00	3116011273		CIB
Mangal Singh	New Delhi	1074519	15.09.2016	2016144534		929	3116012258		CIB
Manoj Kumar Ray	New Delhi	1071335	21.09.2016	2016149023		13,500.00	3416107502	8200168106	CIB
Mohan	New Delhi	1051845	08.09.2016	2016138075		7,799.00	3116011637		CIB
Mohd.Syed	New Delhi	1052118	01.09.2016	2016131033		1,580.00	3116011273		CIB
Mohinder Singh	New Delhi	1052057	15.09.2016	2016144531		1,313.00	3116012260		CIB
Mohinder Singh Lahory	MOHALI	1051688	01.09.2016	2016130391		18,063.00	3116011273		CIB
Musafir Ram	Faridabad	1072631	08.09.2016	2016138079		4,277.00	3116011637		CIB

NAGENDRA CHAUHAN	DEORIA	1143032	28.09.2016	2016155392	5,256.00	3416128389	8200158898	CIB
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NAMITA SHRIVASTAVA	NEW DELHI	1151865	29.09.2016	2016157046	47,700.00	3416129712	8200179492	CIB
NARENDER DHINGRA	NEW DELHI	1049039	02.09.2016	2016132482	25,491.00	3416107443	4000162523	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	30.09.2016	2016157741	41,017.00	1316222654	4000127325	CIB
NARINDER KUMAR	NEW DELHI	1096234	08.09.2016	2016138181	14,815.00	3116011637		CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	21.09.2016	2016149018	135,811.00	3416119561	8200178850	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	26.09.2016	2016152563	315,000.00	3416126584	4000172686	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	27.09.2016	2016154152	438,359.00	3116013100	56788	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.09.2016	2016139581	50,232.00	5216008241	460004102	CIB
NEELAM CHOPRA	FARIDABAD	1146421	15.09.2016	2016144230	2,368.00	3116012311		CIB
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NIKELSON BENJAMIN	NEW DELHI	1143827	14.09.2016	2016142865	9,542.00	3416117834	8200160965	CIB
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NOTRE DAME SCHOOL	NEW DELHI	1051204	22.09.2016	2016149891	12,000.00	3416123305	8200178837	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	01.09.2016	2016130975	16,200.00	3416108003	8200177998	CIB
NTPC BAL BHAWAN	New Delhi	1050002	01.09.2016	2016130972	7,000.00	3416107987	8200177992	CIB
NTPC CLUB	NEW DELHI	1049935	07.09.2016	2016136347	120,000.00	5216007965	Kavi Samme	CIB
NUTAN GUPTA	NEW DELHI	1138443	15.09.2016	2016144228	11,125.00	3116012311		CIB
Naval Kishore	New Delhi	1074649	08.09.2016	2016138080	9,098.00	3116011637		CIB
OM PARKASH VIJ	NEW DELHI	1114622	09.09.2016	2016139380	7,751.00	3116011838		CIB
OM PARKASH SAROHA	New Delhi	1051878	01.09.2016	2016130414	14,443.00	3116011273		CIB
OM PRAKASH CHANDNA	DELHI	1098834	09.09.2016	2016139376	3,444.00	3116011838		CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	01.09.2016	2016130431	5,710.00	3116011273		CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	01.09.2016	2016130408	25,040.00	3116011273		CIB
Om Parkash Chotani	Faridabad	1051911	01.09.2016	2016131029	11,431.00	3116011273		CIB
P C Jain	Faridabad	1051687	15.09.2016	2016144664	2,509.00	3116011838		CIB
P K Bir	New Delhi	1052123	01.09.2016	2016130392	393	3116011273		CIB
P K SAINI & CO	New Delhi	1049597	20.09.2016	2016148153	647,469.00	1316208094	4000155431	CIB
P K SAINI & CO	New Delhi	1049597	26.09.2016	2016152564	551,458.00	1316213994	4000170032	CIB
P M International	New Delhi	1073799	05.09.2016	2016134574	25,491.00	3416107387	4000162206	CIB
P P Sharma	New Delhi	1051959	15.09.2016	2016144310	3,602.00	3116012311		CIB
P. K. Bhadra	Kalkata	1086131	15.09.2016	2016144578	2,849.00	3116012258		CIB
P.K. KHANNA	DELHI	1086729	08.09.2016	2016138178	20,144.00	3116011637		CIB
P.R. ARORA	GURGAON	1090534	15.09.2016	2016144316	11,310.00	3116012311		CIB
P.R. ARORA	GURGAON	1090534	01.09.2016	2016131037	2,680.00	3116011236		CIB
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PARMESH VARAN	NEW DELHI	1092000	26.09.2016	2016152607		31,284.00	3416126691	4000149143	CIB	
PARMESH VARAN	NEW DELHI	1092000	02.09.2016	2016132514		19,544.00	3416102552	4000149143	CIB	
PARMESH VARAN	NEW DELHI	1092000	28.09.2016	2016155492		33,756.00	1316218032	4000108682	CIB	
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PAWAN KUMAR	NEW DELHI	1151014	01.09.2016	2016130977		3,582.00	3416107543	8200177893	CIB	
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PELF POWER ELECTRONICS PVT LTD	PUNE	1147595	26.09.2016	5216009137	930652	38,794.00			Cheque	
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	09.09.2016	2016139323		2,202.00	1316158067		CIB	
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	27.09.2016	2016154049		508,502.00	1316216706	4000163669	CIB	
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	29.09.2016	2016156707		3,479.00	1316220166	E00085559	CIB	
POST MASTER KALKAJI HO	NEW DELHI	1123188	10.09.2016	3516021939	930630	14,235.00	3416114734	POSTAL	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	23.09.2016	3516023367	930650	10,275.00	3416124765	POSTAL	8200111743	Cheque
PRAKASH KUMAR ROY	DEHRA DOON	1100125	15.09.2016	2016144582		16,827.00	3116012258		CIB	
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PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	22.09.2016	2016150312		92,445.00	1316212266	1067575	CIB	
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	16.09.2016	2016145900		67,709.00	1316203842	4000157824	CIB	
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	01.09.2016	2016131106		31,275.00	3116011273		CIB	
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	13.09.2016	2016141930		86,514.00	1316161206	4000163388	CIB	
PRITHPAL SINGH	FARIDABAD	1102817	15.09.2016	2016144222		1,828.00	3116012311		CIB	
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PROMILA MAKHIJA	FARIDABAD	1099876	15.09.2016	2016144581		3,355.00	3116012258		CIB	
PUSHPA SUMRANI	NEW DELHI	1086589	14.09.2016	2016142900		20,235.00	3116012260		CIB	
PUSHPA DEVI	NEW DELHI	1101256	05.09.2016	2016134684		21,936.00	3416110980	3200012786	CIB	
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	20.09.2016	2016148228		39,986.00	3116012565	53673	CIB	
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	08.09.2016	2016137584		3,729.00	3116011637		CIB	
Prabhu Dayal	New Delhi	1051693	14.09.2016	2016142892		5,162.00	3116011838		CIB	
Pritam Chand Mahar	Noida	1014864	09.09.2016	2016139367		14,850.00	3416117463		CIB	
Progility Technologies Pvt Ltd	NEW DELHI	1005922	05.09.2016	2016134691		20,206.00	1316157997	4600033439	CIB	
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QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	10.09.2016	2016140662		26,477.00	1316160784	51598	CIB	

Quality Circle Forum of India, Vadodara	VADODARA	1020837	09.09.2016	2016139960	66,150.00	3416116567	8200178654	CIB
R D Nakra	Faridabad	1051678	15.09.2016	2016144215	6,118.00	3116012311		CIB
R K SUKHIJA	NEW DELHI	1106273	08.09.2016	2016138184	14,031.00	3116011637		CIB
R S ASSOCIATES	Faridabad	1113455	07.09.2016	2016136786	336,353.00	1316158803	4000156131	CIB
R.G. Sethi	New Delhi	1070774	15.09.2016	2016144314	25,506.00	3116012258		CIB
R.K. SHARMA	NEW DELHI	1063321	01.09.2016	2016130420	15,369.00	3116011273		CIB
R.K. SHARMA	NEW DELHI	1063321	08.09.2016	2016138174	2,417.00	3116011637		CIB
R.K.Chojher	Faridabad	1051672	09.09.2016	2016139223	12,054.00	3116011838		CIB
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R.S.Bindra	New Delhi	1052060	09.09.2016	2016139313	3,062.00	3116011637		CIB
R.S.S.Tiwari	New Delhi	1051865	15.09.2016	2016144216	10,474.00	3116012311		CIB
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RAJENDRA SHARMA	201001	1143781	14.09.2016	2016143106	19,259.00	3116012258		CIB
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RAM CHANDER	NEW DELHI	1150463	22.09.2016	2016149892		21,094.00	3416122512	8200178115	CIB
RAM DEV	UTTAR PRADESH	1123560	09.09.2016	2016139235		1,042.00	3116011838		CIB
RAM NAGINA TIWARI	NEW DELHI	1112498	14.09.2016	2016142908		10,797.00	3116011838		CIB
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RAM SUKH	NEW DELHI	1114617	15.09.2016	2016144585		10,916.00	3116012258		CIB
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RATTAN LAL	FARIDABAD	1125409	15.09.2016	2016144677		2,367.00	3116011838		CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	15.09.2016	2016144547		4,245.00	3116012260		CIB
RAVINDER SINGH SAINI	NOIDA	1135288	09.09.2016	2016139325		13,342.00	3116011637		CIB
RESHAM LAL	NEW DELHI	1136797	01.09.2016	2016130409		406	3116011273		CIB
RICOH INDIA LTD	NEW DELHI	1006920	14.09.2016	2016142844		3,340.00	3416118689	8200172512	CIB
RITU VERMA	G.B.NAGAR	1101703	07.09.2016	2016136554		14,850.00	3416113644		CIB
ROHTAS	DELHI	1134121	15.09.2016	2016144588		6,018.00	3116012258		CIB
RUPESH KUMAR	NEW DELHI	1145822	14.09.2016	2016142867		8,466.00	3416117803	8200165637	CIB
Radhey Shyam	Delhi	1081852	08.09.2016	2016138177		2,140.00	3116011636		CIB
Raghubir Singh	New Delhi	1080095	08.09.2016	2016138176		1,140.00	3116011637		CIB
Raj Gopal	Faridabad	1051921	09.09.2016	2016139369		6,844.00	3116011838		CIB
Raj Kumar	NEW DELHI	1078230	26.09.2016	2016152580		36,123.00	1316215701	4000128158	CIB
Rajpal Singh	New Delhi	1052121	09.09.2016	2016139224		5,340.00	3116011838		CIB
Ram Aadhar	New Delhi	1051834	14.09.2016	2016142893		7,739.00	3116012260		CIB
Ram Avtar	New Delhi	1077098	15.09.2016	2016144219		573	3116012311		CIB
Ram Avtar	New Delhi	1077098	01.09.2016	2016130421		4,447.00	3116011273		CIB
Ram Avtar Gupta	New Delhi	1081853	15.09.2016	2016144670		5,935.00	3116011838		CIB
Ram Kumar Sharma	New Delhi	1067392	15.09.2016	2016144666		4,150.00	3116011838		CIB
Ram Naresh Tripathi	New Delhi	1084095	01.09.2016	2016130396		15,116.00	3116011273		CIB
Ram Pal	New Delhi	1075473	01.09.2016	2016130394		4,396.00	3116011273		CIB
Ram Sumer	New Delhi	1070803	08.09.2016	2016138175		1,303.00	3116011637		CIB
Rama Nand	New Delhi	1052130	15.09.2016	2016144184		12,166.00	3116012311		CIB
Ramelex Pvt Ltd	PUNE	1063452	22.09.2016	3516023226	930648	40,000.00	1316209451	901946	Cheque
Ramesh Chandra Malhotra	Faridabad	1051951	01.09.2016	2016131031		6,345.00	3116011273		CIB

Ramesh Tolani	New Delhi	1051655	09.09.2016	2016139368		6,190.00	3116011838		CIB
Ravinder Singh	New Delhi	1052029	15.09.2016	2016144217		5,994.00	3116012311		CIB
S C Ghosh	Faridabad	1052061	15.09.2016	2016144572		2,267.00	3116012258		CIB
S DAYAL & SONS	NEW DELHI	1006932	22.09.2016	2016149964		2,625.00	1316212301	1006932	CIB
S DAYAL & SONS	NEW DELHI	1006932	20.09.2016	2016148160		2,625.00	3016009773	100016859	CIB
S P Bhardwaj	New Delhi	1052067	01.09.2016	2016130418		2,328.00	3116011273		CIB
S R ENTERPRISES	NEW DELHI	1050229	30.09.2016	2016158195		64,911.00	1316224531	4000161022	CIB
S.B. Sharma	Faridabad	1078078	09.09.2016	2016139227		6,945.00	3116011838		CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	New Delhi	1042974	14.09.2016	5216008697	930636	2,000,000.00	5216008695	UPID	8200178985 Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	New Delhi	1042974	14.09.2016	5216008698	930637	4,700,000.00	5216008693	UPID	8200178985 Cheque
S.C. MAHAJAN	DELHI	1111510	09.09.2016	2016139321		4,094.00	3116011637		CIB
S.C. MAHAJAN	DELHI	1111510	15.09.2016	2016144318		1,838.00	3116012311		CIB
S.C.Bansal	New Delhi	1051904	14.09.2016	2016142894		5,207.00	3116011838		CIB
S.D.Sharma	Greater Noida	1051805	08.09.2016	2016138073		5,264.00	3116011637		CIB
S.K.Sharma	New Delhi	1052161	14.09.2016	2016142897		13,488.00	3116012260		CIB
S.P. Tuli	Faridabad	1070796	14.09.2016	2016143099		14,054.00	3116012258		CIB
S.R.Saha	New Delhi	1051970	23.09.2016	2016150855		6,936.00	3116013034		CIB
S.S. VERMA	NEW DELHI	1059218	01.09.2016	2016130419		3,400.00	3116011273		CIB
S.S.SHARMA	NEW DELHI	1126322	14.09.2016	2016142910		8,484.00	3116011838		CIB
SADHANA SHARMA	NEW DELHI	1054204	05.09.2016	2016134573		11,961.00	3416110970	3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	02.09.2016	2016132481		1,837.00	3416107612	8200174003	CIB
SALOCHNA BHATIA	FARIDABAD	1149038	21.09.2016	2016149025		13,424.00	3416117881	8200178727	CIB
SAMANAT ALI	NEW DELHI	1118301	15.09.2016	2016144543		377	3116012260		CIB
SAMANAT ALI	NEW DELHI	1118301	08.09.2016	2016138086		654	3116011637		CIB
SAMPRITI	NEW DELHI	1049959	23.09.2016	2016150854		117,200.00	3416124127	8200177024	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	05.09.2016	2016134572		7,729.00	3416112000		CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	28.09.2016	2016155170		4,913.00	3416128395	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	07.09.2016	2016136603		69,282.00	3416109509	4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	20.09.2016	2016148377		127,399.00	1316207961	4000160809	CIB
SANGAM MECH CO	NEW DELHI	1049041	15.09.2016	2016144885		53,631.00	3416114247	4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	14.09.2016	2016143095		399,313.00	3416106561	4000155918	CIB
SANTOSH MALIK	NEW DELHI	1087996	15.09.2016	2016144187		3,214.00	3116012311		CIB
SAROJ KUMAR	NEW DELHI	1151388	01.09.2016	2016130994		3,907.00	3416107541	8200177891	CIB
SAROJ KUMAR	NEW DELHI	1151388	07.09.2016	2016136737		3,907.00	1316158926	1151011	CIB
PRATAPGARH,									
SAT NARAIN	U.P.	1125347	08.09.2016	2016138186		1,890.00	3116011636		CIB
SATE SINGH	NEW DELHI	1125408	15.09.2016	2016144196		615	3116012311		CIB
SATESHWARI MAHAR	NOIDA	1111164	10.09.2016	2016140667		14,850.00	3416117360		CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	09.09.2016	2016139381		13,309.00	3116011838		CIB

SATYA PRAKASH VASHISTA	DELHI	1123562	15.09.2016	2016144544	17,220.00	3116012258		CIB
SAURABH SINGH PAL	KANPUR	1140122	14.09.2016	2016143037	3,542.00	3416119012	8200152184	CIB
SAVITRI	NEW DELHI	1152253	30.09.2016	2016157810	7,326.00	3416128099	8200179704	CIB
SHALINI	NOIDA	1103159	09.09.2016	2016139377	13,950.00	3416117329		CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	27.09.2016	2016154262	9,870.00	3416120866	4500032644	CIB
SHANY KUMAR	NEW DELHI	1152153	28.09.2016	2016155394	12,048.00	3416127575	8200179598	CIB
SHANY KUMAR	NEW DELHI	1152153	30.09.2016	2016157846	12,048.00	1316224615	1152153	CIB
SHARDA NAND KUSHWAHA	NEW DELHI	1143777	08.09.2016	2016137589	17,369.00	3116011637		CIB
SHARDA NAND KUSHWAHA	NEW DELHI	1143777	09.09.2016	2016139383	1,164.00	3116011838		CIB
SHASHI BOSE	GURGAON	1087997	01.09.2016	2016130399	8,458.00	3116011273		CIB
SHASHI KAPOOR	DELHI	1106540	08.09.2016	2016137587	3,701.00	3116011637		CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	07.09.2016	2016136552	12,265.00	3416113642		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	01.09.2016	2016130400	3,516.00	3116011273		CIB
SHIV KUMAR	FARIDABAD	1093852	09.09.2016	2016139317	4,515.00	3116011838		CIB
SHIV PRASAD	BADARPUR, NEW DELHI	1143778	08.09.2016	2016138091	2,179.00	3116011637		CIB
SHIV AWAARDS	NEW DELHI	1114915	29.09.2016	2016156921	32,349.00	3416122508	4600038218	CIB
SHIV MUNI	NEW DELHI	1122375	09.09.2016	2016139234	7,518.00	3116011838		CIB
SHIV RATTAN	NEW DELHI	1057978	15.09.2016	2016144575	2,050.00	3116012258		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.09.2016	2016141871	973,354.00	3416115828	4000152417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.09.2016	2016156996	379,119.00	3416130180	4000155866	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	05.09.2016	2016134682	297,967.00	3416112227	4000156652	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.09.2016	2016156720	97,790.00	1316220178	4000161417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.09.2016	2016157042	128,064.00	3416129762	4000156652	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	13.09.2016	2016141931	176,400.00	3416108514	4000148229	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	28.09.2016	2016155461	514,100.00	1316218530	4200041483	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	29.09.2016	2016157044	514,100.00	1316220408	4000148229	CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	09.09.2016	2016139225	17,280.00	3116011838		CIB
SHYAM LAL	GHAZIABAD	1068973	15.09.2016	2016144667	4,366.00	3116011838		CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	13.09.2016	2016141925	21,315.00	3016009563	100017262	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	01.09.2016	2016131047	252,632.00	3416097392	4600039263	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.09.2016	2016148227	614,691.00	3116012579	55720	CIB
SIYA RAM	NEW DELHI	1113545	09.09.2016	2016139233	678	3116011838		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	24.09.2016	2016152112	15,550.00	3416125684	8200179480	CIB

SMT. MILAN SINGH	NOIDA	1115995	07.09.2016	2016136735		9,418.00	3416113669		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	09.09.2016	2016139585		155,571.00	1316160625	4000164309	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	08.09.2016	2016138182		3,509.00	3116011637		CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	15.09.2016	2016144674		4,079.00	3116011838		CIB
SONU	NEW DELHI	1152242	30.09.2016	2016157808		8,466.00	3416128084	8200179698	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	14.09.2016	2016143058		868,116.00	1316200397	5500011023	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	08.09.2016	2016138454		13,346.00	3116012117	53344	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	30.09.2016	2016158305		135,912.00	1316224554	4000158519	CIB
SUBHASH CHANDER	NEW DELHI	1057971	01.09.2016	2016131035		11,131.00	3116011273		CIB
SUBHASH CHANDER	NEW DELHI	1123563	15.09.2016	2016144587		2,112.00	3116012258		CIB
SUDAMA SINGH YADAV	NOIDA	1132293	15.09.2016	2016144545		2,764.00	3116012260		CIB
SUDERSHAN RAM	NEW DELHI	1139093	01.09.2016	2016130411		7,663.00	3116011273		CIB
SUDHIR KUMAR JAIN	DELHI	1096664	01.09.2016	2016131104		2,778.00	3116011273		CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	14.09.2016	2016143042		3,542.00	3416119035	8200177904	CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	01.09.2016	2016130976		6,376.00	3416107777	8200177904	CIB
SUKH RAM	ABABAKPUR	1101254	09.09.2016	2016139319		537	3116011838		CIB
SUNNY ARTS	NEW DELHI	1014249	23.09.2016	2016150989		72,468.00	3416085972	8200175785	CIB
SURAJ	NEW DELHI	1152257	30.09.2016	2016157811		8,140.00	3416128085	8200179700	CIB
SURENDER KUMAR	NEW DELHI	1093686	01.09.2016	2016131038		1,491.00	3116011273		CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	15.09.2016	2016144221		3,859.00	3116012311		CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	15.09.2016	2016144190		8,330.00	3116012311		CIB
SURINDER NATH SUD	DELHI	1090540	14.09.2016	2016143102		754	3116012260		CIB
SURYA NARAIN	FARIDABAD	1088508	08.09.2016	2016137583		3,064.00	3116011637		CIB
SUSHIL RANJAN DEY	NEW DELHI	1106275	01.09.2016	2016130402		2,925.00	3116011273		CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	14.09.2016	2016143107		15,187.00	3416111351	4500032533	CIB
SWAMI NATH	NEW DELHI	1104984	15.09.2016	2016144223		2,222.00	3116012311		CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	13.09.2016	3516022178	930631	29,000.00	1316161614	40058969	Cheque
Sardar Singh	New Delhi	1052018	01.09.2016	2016131032		15,548.00	3116011273		CIB
Satish Kumar Seth	New Delhi	1071591	09.09.2016	2016139374		5,370.00	3116011838		CIB
Sattam Dass	Faridabad	1051851	15.09.2016	2016144570		4,971.00	3116012258		CIB
Satya Bir Singh	New Delhi	1051757	08.09.2016	2016138169		878	3116011637		CIB
Satya Bir Singh	New Delhi	1051757	01.09.2016	2016130413		7,406.00	3116011273		CIB
Shiv Narain	New Delhi	1051715	09.09.2016	2016139311		2,578.00	3116011637		CIB
Shyam Sunder	Faridabad	1052140	15.09.2016	2016144185		11,224.00	3116012311		CIB
Sneh Bhambri	Faridabad	1067929	15.09.2016	2016144313		17,961.00	3116012311		CIB
Sulender Kumar	New Delhi	1077097	15.09.2016	2016144577		892	3116012258		CIB
Sundar Singh	Faridabad	1051710	08.09.2016	2016138167		6,169.00	3116011636		CIB
Sunil Kumar	NOIDA	1015865	07.09.2016	2016136728		14,850.00	3416113663		CIB
Suraj Bhan	New Delhi	1051699	01.09.2016	2016131026		2,282.00	3116011236		CIB
Surat Singh	New Delhi	1052071	08.09.2016	2016138077		4,007.00	3116011637		CIB
Surender Singh	New Delhi	1051932	01.09.2016	2016130415		14,436.00	3116011273		CIB

T C COMMUNICATIONS PVT LTD	DELHI	1006400	23.09.2016	2016150986		39,138.00	1316212410		4000162173	CIB
T.R. THOMAS	FARIDABAD	1096235	01.09.2016	2016131103		15,336.00	3116011273			CIB
T.R. THOMAS	FARIDABAD	1096235	09.09.2016	2016139375		8,570.00	3116011838			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	23.09.2016	2016150990		6,142.00	3416125797		8200157023	CIB
THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	15.09.2016	2016144678		1,773.00	3116011838			CIB
THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	08.09.2016	2016138089		1,298.00	3116011637			CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	19.09.2016	2016147124		226,970.00	1316205455		4000139278	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	19.09.2016	2016147126		94,135.00	3416014693		4000139957	CIB
TIL BAHADUR	NEW DELHI	1149437	08.09.2016	2016138095		942	3116011637			CIB
TIRATH PRASAD	NEW DELHI	1149412	08.09.2016	2016138094		4,813.00	3116011637			CIB
TOSHNIWAL INSTRUMENTS MADRAS PVT LTD	CHENNAI	1052424	13.09.2016	2016141926		5,333.00	1816019772		400014159	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	13.09.2016	2016141927		511,994.00	1316161224		4000157588	CIB
Tilak Raj Sharma	Delhi	1086135	01.09.2016	2016130423		21,320.00	3116011273			CIB
Trilok Chand	Delhi	1082021	07.09.2016	2016136731		19,404.00	3416113666			CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.09.2016	2016157732		618,471.00	1316222606		4000158799	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.09.2016	2016143035		64,845.00	3416117767		4000158799	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.09.2016	2016130973		620,050.00	1316154997		4000158799	CIB
UDAYAN DUTTA	NEW DELHI	1102816	01.09.2016	2016131040		2,626.00	3116011273			CIB
UMRAO SINGH	NEW DELHI	1114616	01.09.2016	2016130403		10,808.00	3116011273			CIB
UNICAST INDUSTRIAL ENTERPRISES	NEW DELHI	1030198	07.09.2016	2016136563		94,500.00	3416104662		4000160866	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	13.09.2016	3516022179	930632	7,214.00	3416117192	INSURANCE	8200178423	Cheque
UNNATI	NEW DELHI	1152156	28.09.2016	2016155171		8,466.00	3416127572		8200179596	CIB
Uma Sharma	New Delhi	1067390	09.09.2016	2016139314		769	3116011637			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.09.2016	2016132513		1,091,586.00	3416108324		4600036265	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.09.2016	2016134606		1,787,673.00	3416107522		4600039981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.09.2016	2016136601		618,031.00	1316158161		4000164045	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.09.2016	2016131098		909,047.00	3416106828		4000168510	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.09.2016	2016156919		307,361.00	3416129503		4000168130	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.09.2016	2016155491		625,753.00	3416127486		4600036726	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.09.2016	2016152606		131,981.00	3416126167		4000131650	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.09.2016	2016150127		804,731.00	3416124275		4600035170	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.09.2016	2016148376		1,608,469.00	3416122685		4600040072	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.09.2016	2016147145		1,117,756.00	3416119366		4000169484	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.09.2016	2016144884		81,183.00	3416119303		4000156313	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.09.2016	2016143094		604,259.00	1316162148		4000165700	CIB
V K Bhatia	New Delhi	1052074	15.09.2016	2016144886		18,956.00	3116012311			CIB
V P VERMA	DELHI	1130001	15.09.2016	2016144225		11,743.00	3116012311			CIB
V.K GUPTA	NEW DELHI	1093440	14.09.2016	2016142905		14,137.00	3116011838			CIB
V.K Narang	New Delhi	1074516	01.09.2016	2016131036		9,197.00	3116011273			CIB

	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	07.09.2016	2016136553		12,265.00	3416113643		CIB
V.K. VASHIST	DELHI	1092018	15.09.2016	2016144220		6,316.00	3116012311		CIB
VAISHALI	FARIDABAD	1143419	07.09.2016	2016136566		17,710.00	3416113876	8200160231	CIB
VEENA KUMARI	FARIDABAD	1102805	14.09.2016	2016142906		1,542.00	3116011838		CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	09.09.2016	2016139371		3,433.00	3116011838		CIB
	FARIDABAD (HARYANA)- 121003								
VIJAY PAL SINGH		1147082	01.09.2016	2016130433		1,883.00	3116011273		CIB
VIKAS	NEW DELHI	1152129	30.09.2016	2016157838		12,048.00	1316224671	1152129	CIB
VIKAS	NEW DELHI	1152129	28.09.2016	2016155393		12,048.00	3416127542	8200179593	CIB
VIKAS PARIHAR	NEW DELHI	1151389	14.09.2016	2016142869		8,466.00	3416117888	8200177890	CIB
VIKAS PARIHAR	NEW DELHI	1151389	07.09.2016	2016136738		3,907.00	1316158926	1151011	CIB
VIKAS PARIHAR	NEW DELHI	1151389	01.09.2016	2016130995		3,907.00	3416107539	8200177890	CIB
VIMLESH KUMAR MEHROTRA	FARIDABAD	1105367	15.09.2016	2016144887		16,886.00	3116012311		CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	16.09.2016	2016145902		65,094.00	1316205232	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	24.09.2016	2016152021		28,605.00	1316213924	4000114486	CIB
VINOD KUMAR	NEW DELHI	1152245	30.09.2016	2016157809		12,048.00	3416128087	8200179702	CIB
VIREX ENERGY PVT LTD	NEW DELHI	1127897	30.09.2016	2016158038		1,331,591.00	1316222610	4200042957	CIB
VIREX ENERGY PVT LTD	NEW DELHI	1127897	22.09.2016	2016150012		1,154,711.00	3416123390	4200042957	CIB
VIREX ENERGY PVT LTD	NEW DELHI	1127897	08.09.2016	2016138014		838,361.00	1316158139	4200042957	CIB
VIVEK TRAVELS	NEW DELHI	1014522	26.09.2016	2016152578		50,019.00	3416126632	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.09.2016	2016156995		82,636.00	3416128365	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.09.2016	2016157040		54,272.00	1316220458	4000099323	CIB
VOLTAS LTD	NEW DELHI	1007030	21.09.2016	2016149016		194,396.00	3416123446	4000154320	CIB
Vijay Juyal	Noida	1073703	07.09.2016	2016136729		19,404.00	3416113664		CIB
Vijay Kumar Kapur	Faridabad	1052166	09.09.2016	2016139370		2,889.00	3116011838		CIB
Vijay Kumar Kapur	Faridabad	1052166	14.09.2016	2016143097		2,745.00	3116012260		CIB
Vimla Kumari	New Delhi	1070797	14.09.2016	2016142899		6,015.00	3116011838		CIB
Vyas Bhargava	New Delhi	1078723	15.09.2016	2016144537		2,537.00	3116012258		CIB
	GREATER NOIDA, GAUTAM BUDH								
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	NAGAR	1107548	08.09.2016	2016138457		35,629.00	3116012114	47529	CIB
YOURSELF-CENTRAL LABOUR INSTITUTE		1021433	26.09.2016	3516023576	930651	7,625.00	3416126728	NIL	8200179483 Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	19.09.2016	3516022855	930643	854,131.00	1316205473	ILP/1200	Cheque
YOURSELF-INTERNATIONAL MANAGEMENT		1104875	05.09.2016	3516020887	930629	237,500.00	1316158568	1010-00001	Cheque
YOURSELF-Kalinga Institute of Indus		1082169	05.09.2016	3516020875	930628	113,500.00	1316157701	1010-00001	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	19.09.2016	3516022853	930642	19,915.00	3416121855	8200178865	8200178865 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	28.09.2016	3516023965	930654	8,510.00	3416130398	8200179987	8200179987 Cheque
YOURSELF-SPHERE COM SERVICES PVT LT		1114084	19.09.2016	3516022852	930641	6,900.00	3416121857	PO 8200179	8200179041 Cheque

YOURSELF-TOSHNIWAL CABLES		1037402	20.09.2016	3516022936	930644	105,313.00	3416124281	2016-17/07	4000162171	Cheque
Yogesh Khandelwal	New Delhi	1081260	14.09.2016	2016142848		2,427.00	3416118486		8200178775	CIB
Zareef Ahmad	AARA Bojpur	1052142	15.09.2016	2016144574		2,067.00	3116012258			CIB