

NTPC Ltd.

National Capital Dadrithermal

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 V M SALES CORPORATION	KOLKATA	1000619	30.09.2016	2016158685		1,177,500.00	3416129534		4000150978	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	26.09.2016	2016152394		512,764.00	1316208349		4000165126	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	15.09.2016	2016144340		6,072,316.00	1316202332		4000158002	CIB
ABB INDIA LTD	FARIDABAD	1006601	07.09.2016	2016137056		45,000.00	1316158697		40027857	CIB
ABB India Ltd	FARIDABAD	1000081	10.09.2016	2016140537		142,618.00	1315605910		5500010542	CIB
ABB India Ltd	FARIDABAD	1000081	12.09.2016	2016141746		233,249.00	1315605969		5500008905	CIB
ABB India Ltd	FARIDABAD	1000081	29.09.2016	2016157573		22,600.00	3416126633		4000127785	CIB
ABB India Ltd	FARIDABAD	1000081	26.09.2016	2016152388		1,046,039.00	1316212269		4000133809	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	16.09.2016	2016145958		63,911.00	1316203911		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.09.2016	2016144338		323,271.00	1316162095		4000164300	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.09.2016	2016133640		15,602.00	3416103998		8200177497	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.09.2016	2016149216		9,241.00	3016010026		100017184	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.09.2016	2016157216		217,135.00	3416126465		8200178844	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	23.09.2016	3516023375	162487	173,735.00	1316211174	469/470/47		Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	15.09.2016	3516022527	97639	22,549.00	3416064258	HR/EDC/..	8200173812	Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	20.09.2016	3516022906	97641	155,630.00	3416119570	BSNL BILL	8200178871	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.09.2016	2016148385		33,606,289.00	1316208370		8200178997	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	06.09.2016	3516021133	97615	31,000.00	1316158692	1000119705		Cheque
ACONS ENGINEERS	GHAZIABAD	1114182	06.09.2016	2016135823		27,000.00	1316158687		40058949	CIB
ADMAN ADVERTISING	DELHI	1042985	20.09.2016	2016147919		776,643.00	3416114453		8200178430	CIB
ADVANCED MICRONIC DEVICES LTD	NEW DELHI	1068414	02.09.2016	3516020566	97606	24,675.00	3416082396	007/2016	8200175642	Cheque
AG ACOUSTICS INDIA PVT LTD	NEW DELHI	1106159	14.09.2016	2016143421		772,350.00	1316202285		5500012957	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	20.09.2016	2016147920		710,150.00	1316207125		4000157528	CIB
AIRADS LTD	NEW DELHI	1009157	14.09.2016	2016143600		131,367.00	3416113481		8200178032	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	26.09.2016	2016153567		31,500.00	3416115152		8200168685	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	24.09.2016	3516023515	860583	55,823.00	3416124828		38 4000168205	Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	01.09.2016	3516020412	860544	10,849.00	1316156970	4000145702		Cheque
AMIT TRADING	KANPUR	1109639	29.09.2016	3516024075	162498	132,300.00	3416126878		289 4000165199	Cheque
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	26.09.2016	2016153749		263,310.00	3516023680		EFT FAILED	CIB
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	26.09.2016	2016152599		263,310.00	3416114583		4000156943	CIB
ANADI RAI	GHAZIABAD	1147118	02.09.2016	2016133115		20,457.00	3416111939			CIB

ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.09.2016	2016142699		519,936.00	1316162065		4000164808	CIB
ANIL METAL CORPORATION	NOIDA	1044943	06.09.2016	3516021131	97614	31,000.00	1316158695	1000119703		Cheque
ANILA AGARWAL	G.B.NAGAR	1115010	05.09.2016	2016133993		57,454.00	3416112606			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	23.09.2016	2016151835		67,500.00	3416115143		8200168680	CIB
AQUA CHEMICALS	GHAZIABAD	1078595	26.09.2016	2016153564		133,472.00	3416123660		4000101164	CIB
AQUA CHEMICALS	GHAZIABAD	1078595	17.09.2016	2016146294		134,980.00	3416118811		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	05.09.2016	2016133994		33,015.00	3416112607			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	13.09.2016	3516022211	162468	20,000.00	3416098319	14756	4500032010	Cheque
ARIHANT SALT PRODUCTION	JAIPUR	1050975	23.09.2016	2016150758		2,057,890.00	3416120814		4000162494	CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	07.09.2016	2016137057		18,900.00	3416111028		4000169720	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	01.09.2016	2016131175		290,441.00	1316155819		4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	26.09.2016	2016153566		154,910.00	1316214180		4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	21.09.2016	2016149220		65,000.00	1316208336		40057818	CIB
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	07.09.2016	2016136914		4,851.00	3116011963			CIB
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	22.09.2016	2016150743		4,851.00	1316211026		20160907	CIB
ASHOK KUMAR	GHAZIABAD	1139642	30.09.2016	2016158326		3,213.00	3116012860			CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	12.09.2016	3516022065	162465	29,879.00	3416109354	N/S DT. 23	8200178137	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	28.09.2016	3516023899	162493	268,124.00	3416129384	IOM DT. 23	8200177603	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	09.09.2016	3516021866	162463	204,435.00	3416084154	IOM DT. 25	8200175834	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	30.09.2016	3516024301	162502	202,974.00	3416114903	IOM DT. 06	8200178487	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	02.09.2016	3516020513	162455	241,893.00	3416074944	IOM DT. 14	8200175040	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	02.09.2016	5216008103	162456	100,000.00	5216007442	N/S DT. 16		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.09.2016	3516023373	97656	24,001.00	3416125674	C500001614	4000157594	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	05.09.2016	3516020876	97611	10,780.00	3416109572	K300008437	4000162194	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	12.09.2016	3516022135	97629	5,272.00	3416116511	K300005785	4000156207	Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	20.09.2016	2016148249		150,858.00	3416118240		4000154695	CIB
AUTO SERVICE EQUIPMENT	NEW DELHI	1045010	23.09.2016	5216009056	860581	543,864.00	5216007862	4000162401	4000162401	Cheque
Aradhana Agency	NEW DELHI	1074109	23.09.2016	3516023371	97654	49,713.00	3416123112	2069	4000160068	Cheque
B.L.VASDEVA	GHAZIABAD	1079573	07.09.2016	2016136907		4,428.00	3116011963			CIB
B.L.VASDEVA	GHAZIABAD	1079573	22.09.2016	2016150737		4,428.00	1316211026		20160907	CIB
BAHADUR RAM	GHAZIABAD	1097220	02.09.2016	2016133084		23,490.00	3416111934			CIB
BAL BHAWAN	Vidyut Nagar	1050690	23.09.2016	2016151816		6,600.00	3016010112		100017476	CIB
BAL VATIKA	Vidyut Nagar	1050691	23.09.2016	2016151817		7,200.00	3016010108		100017477	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	02.09.2016	2016131609		256,829.00	3116011491		53186	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	10.09.2016	2016140482		198,020.00	3416106215		4600038506	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.09.2016	3516023233	860578	122,753.00	3116012629	55202		Cheque
BEML LIMITED	NEW DELHI	1041746	26.09.2016	2016153745		85,096.00	3416124534		4000132780	CIB
BEML LIMITED	NEW DELHI	1041746	17.09.2016	2016146397		45,578.00	3416114556		4000152514	CIB
BEML LIMITED	NEW DELHI	1041746	15.09.2016	2016144568		363,401.00	3416108071		4000148402	CIB

BEML LIMITED	NEW DELHI	1041746	03.09.2016	2016133603		77,661.00	3416106369		4000152514	CIB
BEML LIMITED	NEW DELHI	1041746	05.09.2016	2016133865		36,284.00	3416106950		4000146362	CIB
BEML LIMITED	NEW DELHI	1041746	22.09.2016	2016150173		797,742.00	3416114565		4000160642	CIB
BEML LIMITED	NEW DELHI	1041746	09.09.2016	2016139202		568,979.00	3416111606		4000159071	CIB
BEML LIMITED	NEW DELHI	1041746	13.09.2016	2016142709		3,758.00	3416115737		4000124575	CIB
BEML LIMITED	NEW DELHI	1041746	29.09.2016	2016157391		33,898.00	3416125219		4000124572	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	09.09.2016	2016139482		46,512.00	3416112739		4000165283	CIB
BHARAT GOVIL	GHAZIABAD	1131776	30.09.2016	2016158147		10,790.00	3116012860			CIB
	RANIPUR									
BHARAT HEAVY ELECTRICALS LIMITED	HARDWAR	1035774	30.09.2016	2016158318		86,980.00	3416125172		4000126524	CIB
	RANIPUR									
BHARAT HEAVY ELECTRICALS LIMITED	HARDWAR	1035774	30.09.2016	2016158729		86,980.00	3516024319		EFT FAILED	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	22.09.2016	2016150170		457,490.00	5216008613		4000172072	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.09.2016	2016140479		354,474.00	1316160850		4000156566	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	08.09.2016	2016138477		279,054.00	1316160519		4000140920	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	06.09.2016	5216008230	162461	1,600,000.00	5216008157	4000151166		Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	27.09.2016	2016154835		99,150.00	3516023680		EFT FAILED	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	26.09.2016	2016152592		99,150.00	5216008872		4000170841	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.09.2016	2016153742		15,937,500.00	1316215829		5500010194	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.09.2016	2016144564		348,430.00	1316202522		4000155187	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.09.2016	2016152593		15,837,500.00	1316208040		4000159636	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.09.2016	2016150171		1,321,948.00	1316209406		5500018728	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.09.2016	2016136002		97,633.00	3416109939		4000108216	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.09.2016	2016139201		576,323.00	1316160436		4000140922	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.09.2016	2016131146		12,370.00	3416105488		4200032522	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.09.2016	2016141737		1,049,364.00	1316160597		4000155037	CIB
BHARTI AIRTEL LTD	DELHI	1016547	15.09.2016	3516022523	97635	2,917.00	3016009783	GGG MOBILE		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.09.2016	3516022909	97643	12,294.00	3416122399	AIRTEL BIL	8200179184	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.09.2016	3516022908	97642	34,748.00	3416118859	AIRTEL BIL	8200178792	Cheque
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	26.09.2016	2016153557		19,580.00	1316213878		4000163964	CIB
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	21.09.2016	2016149217		14,526.00	1316209393		4000153483	CIB
BHIKAM SINGH	NEW DELHI	1045111	07.09.2016	2016137058		98,373.00	1316158916		4600039723	CIB
	GAUTAM BUDH									
BHOOPENDRA SINGH S/O PREM SINGH	NAGAR	1147551	21.09.2016	2016149222		19,259.00	1316209459		4000165797	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	16.09.2016	2016145961		7,600.00	3416114920		8200178363	CIB
	DISTT.: GAUTAM									
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	26.09.2016	2016153563		53,400.00	1316214006		4000163148	CIB

BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	09.09.2016	2016139488		16,910.00	1316160663		4000157471	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	08.09.2016	2016137719		13,239.00	1316159990		4000166434	CIB
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	07.09.2016	3516021315	860556	62,896.00	1316158903	RA BILL 01		Cheque
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	28.09.2016	3516023896	860588	2,376.00	3016010477	NOTE SHEET		Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	15.09.2016	2016144692		20,344.00	1316202567		4000169192	CIB
BLUE STAR LTD	GURGAON	1000923	26.09.2016	2016153556		36,844.00	1316215660		4000163661	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.09.2016	2016140499		779,292.00	1316161051		4000168016	CIB
BRAHM PAL SINGH	GAUTAM BUHDH NAGAR	1045157	23.09.2016	3516023383	860580	56,421.00	1316213913	RA BILL 1		Cheque
BRIGHT CHEM	NEW DELHI	1006689	16.09.2016	2016145959		97,901.00	3416116544		4000162380	CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	30.09.2016	2016158330		1,695.00	3116012860			CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	28.09.2016	3516023906	97665	26,250.00	3416127688	14812	4600031327	Cheque
CENTAUR PHARMACEUTICALS PVT LTD	MEERUT	1080994	06.09.2016	3516021145	97617	34,650.00	3416111503	16INA60949	4000169741	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	15.09.2016	2016144698		13,803.00	1316202402		4000167027	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	02.09.2016	2016131624		4,455.00	3016008830		100015817	CIB
CHARAN SINGH	DADRI	1064354	09.09.2016	3516021762	860562	72,456.00	1316160247	RA BILL 01		Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.09.2016	3516023378	860579	218,025.00	3416123080	SP/000419	4000168071	Cheque
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	24.09.2016	3516023514	860582	60,187.00	1316215664	320		Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	26.09.2016	2016153568		12,889.00	1316208047		4600023941	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	16.09.2016	2016146096		715,615.00	3416114455		8200178429	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	23.09.2016	2016150766		75,427.00	3116012880		57629	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	10.09.2016	2016140513		12,096.00	3116011494		58037	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	02.09.2016	2016131623		12,096.00	3116011496		55709	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	02.09.2016	2016131607		267,782.00	1316155822		4000165021	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.09.2016	5216009322	162497	6,976,906.00	5216009129	4000173535		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	28.09.2016	5216009276	162495	1,832,813.00	5216008877	4000173096		Cheque
Centre for Creativity and Innovatio	Bangalore	1023770	15.09.2016	3516022460	162474	64,845.00	3416106239	08/HR/EDC/	8200177862	Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	10.09.2016	2016140512		50,850.00	3416109798		4000162422	CIB
DAS CONSTRUCTION	GUWAHATI	1103560	26.09.2016	2016153748		140,740.00	1316217024		EFT FAILED	CIB
DAS CONSTRUCTION	GUWAHATI	1103560	26.09.2016	2016152598		140,740.00	1316203889		4000163355	CIB
DELHI NDT SERVICES	NEW DELHI	1073202	23.09.2016	2016151830		33,904.00	1316212320		4000171898	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	23.09.2016	2016151827		11,290.00	3016010119		100017472	CIB

	GAUTAM BUDH								
DEV PAL	NAGAR	1124808	30.09.2016	2016158144		26,573.00	3116012860		CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1118883	06.09.2016	2016135824		9,180.00	3416106292	8200177865	CIB
	GAUTAM BUDH								
DHANUSH DHARI LAL	NAGAR	1132827	22.09.2016	2016150739		6,230.00	1316211026	20160907	CIB
	GAUTAM BUDH								
DHANUSH DHARI LAL	NAGAR	1132827	07.09.2016	2016136910		6,230.00	3116011963		CIB
DHOOM SINGH	AGRA, UP	1143185	07.09.2016	2016136894		7,194.00	3116011963		CIB
DINESH RAGHUVANSHI	FARIDABAD	1147759	24.09.2016	3516023522	97659	25,000.00	3416126459	N/S DT. 07	8200179222 Cheque
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	10.09.2016	3516021987	97626	20,468.00	3116012213	57352	Cheque
DONCON TRADE CENTRE	HOOGHLY	1147943	23.09.2016	2016151836		560,538.00	1316210947	4000166153	CIB
Dharam Engineering Corporation	Ghaziabad	1080503	28.09.2016	3516023894	860587	45,990.00	1316218269	7	Cheque
	Gautam Budhh								
Dinesh Kumar S/o Leela Singh	Nagar	1082337	15.09.2016	2016144696		21,489.00	1316202508	4000164903	CIB
	Gautam Budhh								
Dinesh Kumar S/o Phool Singh	Nagar	1082335	17.09.2016	2016146295		7,270.00	1316205214	4000171489	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	08.09.2016	2016138230		2,994,980.00	1316160443	20160907	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	07.09.2016	2016136932		2,994,980.00	1316159248	4000163206	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	13.09.2016	2016142730		24,056.00	1316184390	4000161691	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	02.09.2016	2016132868		311,015.00	3116011539	54679	CIB
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	02.09.2016	3516020567	97607	12,903.00	3416107965	08/TA/SEC-	8200177937 Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	08.09.2016	2016137638		392,228.00	1316159901	4000155662	CIB
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	29.09.2016	2016157577		92,402.00	3416107275	4600039874	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	29.09.2016	2016157576		115,677.00	1316218579	4000123405	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.09.2016	2016149071		780,943.00	3116012716	58407	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.09.2016	2016149221		32,104.00	3116012755	58128	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.09.2016	2016151834		198,354.00	3116012948	57825	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.09.2016	2016131610		369,229.00	3116011453	56560	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.09.2016	2016150759		761,494.00	3116012886	58419	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.09.2016	2016131625		70,018.00	3116011425	55831	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	09.09.2016	3516021862	97623	84,000.00	1316160705	EDU LOAN	Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	21.09.2016	2016148890		277,800.00	1316209503	4000163319	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	15.09.2016	2016144565		173,588.00	1316202317	4000136461	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	17.09.2016	2016146398		193,445.00	1316205481	4000165877	CIB
GANJOO PUMPS 'N' PROJECTS	NOIDA	1090668	06.09.2016	2016135822		161,140.00	3416108453	4000162242	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	05.09.2016	2016134047		29,010.00	3416112608		CIB
GAURAV MITTAL	GHAZIABAD	1134667	23.09.2016	2016151833		47,250.00	3416115141	8200168675	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	24.09.2016	3516023517	860584	33,000.00	1316214412	1314440439	Cheque

GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	26.09.2016	2016152391		608,090.00	1316214315		4000150788	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	06.09.2016	2016135816		27,000.00	1316158688		40058949	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	GHAZIABAD	1045560	12.09.2016	3516022134	97628	33,737.00	3416115594	16006168	4000167463	Cheque
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	05.09.2016	3516020877	97612	11,500.00	3016009045	PROFICIENC		Cheque
GLOBE STATIONERS	GHAZIABAD	1012744	16.09.2016	2016145962		34,067.00	3416117253		4600040620	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	01.09.2016	3516020407	97601	7,000.00	1316156952	1310339686		Cheque
GOLDEN TYRES PRIVATE LTD.	GHAZIABAD	1085968	20.09.2016	5216008922	97647	68,600.00	5216008703	4000171694	4000171694	Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	05.09.2016	2016133996		23,227.00	3416112610			CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	23.09.2016	2016150763		67,936.00	3416123075		4000162988	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	30.09.2016	3516024302	162503	184,145.00	1316220636	RA BILL NO		Cheque
GUN PAL SINGH	GHAZIABAD, UP	1138447	22.09.2016	2016150741		3,445.00	1316211026		20160907	CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	07.09.2016	2016136912		3,445.00	3116011963			CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	06.09.2016	2016135817		3,736.00	1316158288		4600038514	CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	26.09.2016	2016153558		3,287.00	1316212578		4600038514	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	10.09.2016	2016140478		455,601.00	1316161467		4000162338	CIB
HENSEL ELECTRIC INDIA PVT LTD	KANCHIPURAM	1026810	23.09.2016	2016150764		51,000.00	1316210957		4000152834	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	17.09.2016	2016146361		803,278.00	3416115651		4000165453	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	26.09.2016	2016152392		780,331.00	5216008944		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.09.2016	2016156368		1,680,991.00	5216009012		4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	13.09.2016	2016142702		799,376.00	5216008540		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	05.09.2016	2016133868		726,866.00	5216008091		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	12.09.2016	2016141735		936,418.00	5216008454		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.09.2016	2016150757		889,920.00	5216008835		4000159322	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	30.09.2016	2016158441		320,841.00	1316224711		4000153015	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	08.09.2016	2016137716		27,405.00	1316159232		4000161027	CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	20.09.2016	3516022914	860572	13,800.00	3416120019	08/HR/EDC/	8200178912	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.09.2016	2016137015		33,975.00	3116011930		56279	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	01.09.2016	2016131240		89,212.00	3116011376		58308	CIB
IMPEX INDIA	KOLKATA	1035263	15.09.2016	2016144567		7,181.00	1316202451		4000166784	CIB
INDIA BOILER DOT COM	VADODARA	1012885	20.09.2016	3516023003	97645	94,500.00	3416122403	08/HR/EDC/	8200179186	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	13.09.2016	2016142734		115,100.00	1816006200		4000150765	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	05.09.2016	3516020854	162459	41,475.00	3416111647	N/S DT. 17	8200178259	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.09.2016	2016131174		437,360.00	3116011420		55192	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	05.09.2016	2016133869		466,443.00	3116011578		56623	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	23.09.2016	3516023372	97655	14,198.00	3416123498	TRD/16-17/	4600040123	Cheque
	GAUTAMBUDH									
ISHANKA AGARWAL	NAGAR	1140835	17.09.2016	2016146400		9,000.00	3416117953		8200154241	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	05.09.2016	2016133960		78,663.00	1316158296		4000115441	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2016	2016146396		7,070.00	3016009793		100016927	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016152594		37,751.00	3016010424		100018033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153743		37,751.00	1316217024		EFT FAILED	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2016	2016140481		9,046.00	3416114387		8200178410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148387		53,832.00	3016010032		100017583	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148388		15,215.00	3016010027		100017478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2016	2016140480		73,708.00	3016009415		100015523	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2016	2016135952		3,202,789.00	1316159317		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2016	2016150172		870	1316210902		100017236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016131604		86,510.00	3416105998		8200177856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016133071		27,835.00	3416109677		8200178153	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016133070		74,081.00	3416109459		8200177989	CIB
Industrial General Agencies	Delhi	1022543	28.09.2016	3516024020	97666	28,879.00	3416127099	10642	4000165917	Cheque
JAIPAL SINGH	GHAZIABAD	1045820	27.09.2016	2016154836		2,475.00	3016010456		100016358	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	23.09.2016	2016151832		58,500.00	3416115150		8200168683	CIB
JAIWATI	GHAZIABAD	1078538	05.09.2016	2016134043		12,382.00	3416112600			CIB
JITENDER KUMAR	DELHI	1143819	03.09.2016	2016133643		69,580.00	3416087029		8200176089	CIB
JYOTIKA KALRA	NEW DELHI	1129711	05.09.2016	3516020878	97613	10,800.00	3416109102	08/HR/EDC/	8200178101	Cheque
K M MAHESHWARI	VARANASI	1127389	13.09.2016	2016142710		1,024,189.00	1316161881		4600036945	CIB
K M MAHESHWARI	VARANASI	1127389	26.09.2016	2016152602		307,637.00	3416124356		8200179358	CIB
K M MAHESHWARI	VARANASI	1127389	26.09.2016	2016153752		307,637.00	1316217024		EFT FAILED	CIB
K S ENGINEERING	Sonebhadra	1029091	26.09.2016	2016152595		184,210.00	3416118827		4000163691	CIB
K S ENGINEERING	Sonebhadra	1029091	26.09.2016	2016153744		184,210.00	1316217024		EFT FAILED	CIB
K S ENGINEERING	Sonebhadra	1029091	15.09.2016	2016144566		338,134.00	1316202356		4000164461	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.09.2016	2016140507		50,019.00	3116012134		56589	CIB
	GAUTAM BUHDH									
KAILASH SINGH	NAGAR	1045863	13.09.2016	2016142731		14,379.00	1316162059		4000155519	CIB
	GAUTAM BUDH									
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	14.09.2016	2016144039		136,086.00	1316162087		4000156867	CIB
KAMAL BUILDERS	NEW DELHI	1029095	24.09.2016	2016152029		1,022,873.00	1316202311		4000149748	CIB
	GAUTAM BUDH									
KAMLESH	NAGAR	1092315	05.09.2016	2016134045		83,727.00	3416112603			CIB
KAMLESH	VIDYUT NAGAR	1094474	30.09.2016	2016158143		2,367.00	3116012860			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	29.09.2016	2016157390		8,016.00	3016010562		100018029	CIB

KAMRAJ ENTERPRISES	GHAZIABAD	1016079	03.09.2016	2016133602		3,106.00	3016008900		100015634	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.09.2016	2016141741		178,133.00	3416113780		4000160279	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	17.09.2016	2016146290		13,791.00	1316205281		4000160044	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	09.09.2016	2016139483		13,583.00	1316160634		4000160044	CIB
KARNATAKA INSTRUMENTS	BANGALORE	1128120	26.09.2016	2016152603		98,557.00	3416090880		4000152202	CIB
KARNATAKA INSTRUMENTS	BANGALORE	1128120	26.09.2016	2016153753		98,557.00	1316217024		EFT FAILED	CIB
KEC LTD	BANGALORE	1060219	08.09.2016	5216008445	162462	2,190,110.00	5216007846	4000149606		Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.09.2016	2016140506		31,500.00	3416113005		4600040457	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	03.09.2016	2016133641		83,880.00	3416099989		8200177261	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	16.09.2016	2016145960		34,000.00	3416118081		8200178744	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	26.09.2016	2016153751		35,956.00	1316217024		EFT FAILED	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	26.09.2016	2016152601		35,956.00	1316213853		4000166198	CIB
KIRAN PAL SINGH	G. B. NAGAR	1125829	30.09.2016	2016158146		1,004.00	3116012860			CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	07.09.2016	2016137059		105,546.00	3416111017		4600040659	CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	10.09.2016	2016140515		15,959.00	3016009258		100016623	CIB
KOHLI ENTERPRISES	MEERUT	1088031	14.09.2016	3516022299	97632	22,482.00	3416027202	67	4500031299	Cheque
KONTINENTAL STEEL KORPORATION	KOLKATA	1035427	06.09.2016	3516021134	97616	28,000.00	1316158696	1000130193		Cheque
KRISHNA & CO	MIRZAPUR	1048348	12.09.2016	3516022066	162466	6,668.00	3416113493	285A	4000151705	Cheque
KULWANT SINGH	G.B.NAGAR	1145553	30.09.2016	2016158148		354	3116012860			CIB
Kamal Nath Thakur	Ghaziabad	1062210	02.09.2016	2016133112		13,950.00	3416111933			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	26.09.2016	2016152597		9,300.00	3016010389		100017474	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	26.09.2016	2016153747		9,300.00	1316217024		EFT FAILED	CIB
LAKHA SINGH BHINDER	SECTOR-4, GREATER NOIDA	1135578	07.09.2016	2016136911		17,300.00	3116011963			CIB
LAKHA SINGH BHINDER	SECTOR-4, GREATER NOIDA	1135578	22.09.2016	2016150740		17,300.00	1316211026		20160907	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	05.09.2016	2016133999		25,049.00	3416112613			CIB
LEON ENTERPRISES	New Delhi	1084947	26.09.2016	2016153565		40,456.00	1316212602		4600036075	CIB
LEON ENTERPRISES	New Delhi	1084947	17.09.2016	2016146296		74,439.00	1316205609		4600036163	CIB
LEVCON VALVES PVT LTD	KOLKATA	1063011	28.09.2016	3516023900	162494	15,600.00	1316218570	1314465269		Cheque
LIC OF INDIA	NEW DELHI	1008671	14.09.2016	3516022368	97633	765,102.00	1316162159	LICPREMIUM		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.09.2016	2016143367		797,392.00	1316153061		5500013921	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	27.09.2016	2016154983		242,316.00	1316216862		5500014919	CIB

LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	21.09.2016	2016149218		47,474.00	1316209594		4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	14.09.2016	2016143601		19,555.00	1316200442		4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	17.09.2016	2016146291		17,800.00	1316205234		4000163250	CIB
LORD KRISHNA COLLEGE OF ENGINEERING	HAPUR, UP	1140188	08.09.2016	3516021621	97619	73,120.00	1316159867	EDU LOAN		Cheque
M G ENTERPRISES	HAPUR	1144058	26.09.2016	2016152395		405,679.00	1316203721		4000167905	CIB
M G ENTERPRISES	HAPUR	1144058	06.09.2016	2016135791		475,720.00	1316157059		4000167905	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	09.09.2016	2016139203		552,317.00	1316160253		4000164079	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	29.09.2016	2016157392		14,016.00	1316220305		4000129524	CIB
MADAN LAL	G. B. Nagar	1063630	07.09.2016	2016136886		3,795.00	3116011963			CIB
MAHAVIR SINGH LATHWAL	SONEPAT	1146427	30.09.2016	2016158149		6,268.00	3116012860			CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	27.09.2016	2016154837		16,351.00	3416108172		8200177961	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.09.2016	2016141745		20,934.00	1316161717		4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	13.09.2016	2016142735		26,320.00	1316200275		4000172159	CIB
MALA SHARMA	DELHI	1142550	22.09.2016	2016150744		7,287.00	1316211026		20160907	CIB
MALA SHARMA	DELHI	1142550	07.09.2016	2016136915		7,287.00	3116011963			CIB
MANGAL SAIN	G. B. Nagar	1063629	30.09.2016	2016158141		1,179.00	3116012860			CIB
MANGE RAM	GAUTAM BUDH NAGAR	1114486	30.09.2016	2016158322		2,495.00	3116012860			CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	13.09.2016	2016142700		287,943.00	3416112520		4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	23.09.2016	2016151829		37,800.00	3416115146		8200168678	CIB
MANOJ KUMAR S/O RAYDAL SINGH	G B NAGAR	1143846	27.09.2016	2016154838		44,218.00	1316216698		4000160126	CIB
MANVIR SINGH	GHAZIABAD	1063639	07.09.2016	2016136887		3,487.00	3116011963			CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	22.09.2016	2016150203		868,324.00	1316209607		4000167442	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	30.09.2016	2016158440		868,324.00	1316216686		4000167442	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	16.09.2016	3516022596	162475	130,477.00	1316204099	MEP:AMC:DA		Cheque
MEENU CHAUDHARY	Meerut	1061172	05.09.2016	2016134042		6,627.00	3416112593			CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	17.09.2016	2016146292		20,665.00	1316205399		4000169426	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	19.09.2016	2016147747		312,308.00	1316208098		4000156938	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	08.09.2016	2016137715		29,603.00	3116011924		56656	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.09.2016	2016137012		54,283.00	3116011922		55710	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.09.2016	2016133918		10,712.00	3416100075		8200177251	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	15.09.2016	3516022459	162473	312,636.00	3416115579	1600607	4000163002	Cheque

	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	12.09.2016	3516022064	162464	2,296,377.00	3416102549	1600609	4000162194	Cheque
MINIPORE MICRO PRODUCTS	GHAZIABAD	1070906	15.09.2016	3516022524	97636	7,014.00	3416112511	INV-115/16	4500031768	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	02.09.2016	2016131620		22,770.00	3016008835		100015814	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	07.09.2016	2016137013		22,600.00	3416106835		8200177942	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	23.09.2016	2016151824		6,840.00	3016010123		100017442	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	14.09.2016	2016143602		11,400.00	3416113884		8200178112	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	26.09.2016	2016153559		36,888.00	3416123674		4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	15.09.2016	2016144693		42,489.00	3416103953		4000148845	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	09.09.2016	2016139205		1,418,025.00	1316160655		4600039783	CIB
MOOL CHAND BHARTI	GHAZIABAD	1143184	30.09.2016	2016158328		5,948.00	3116012860			CIB
MSTC LTD	NEW DELHI	1049998	06.09.2016	2016136009		466,100.00	3416075516			CIB
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	05.09.2016	2016133985		4,670.00	3416112588			CIB
Ms. Sudha Rao	DELHI	1015759	02.09.2016	2016133111		25,110.00	3416111932			CIB
N K ENTERPRISES	NEW DELHI	1029378	16.09.2016	2016145963		19,026.00	3416117379		4000167123	CIB
N K ENTERPRISES	NEW DELHI	1029378	10.09.2016	2016140508		162,540.00	3416112518		4000169793	CIB
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	15.09.2016	5216008734	860565	114,660.00	5216008662	4000170976	4000170976	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	05.09.2016	2016133919		6,465.00	3016009037		100015102	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	29.09.2016	2016157578		40,000.00	3415281691		8200167689	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	16.09.2016	2016145964		15,575.00	3416117296		4600040619	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	20.09.2016	2016148250		36,404.00	3016009965		100017026	CIB
	GAUTAM BUDH									
NEERAJ SAKSENA	NAGAR	1143176	15.09.2016	3516022525	97637	4,800.00	3416116197	08/HR/EDC/	8200178503	Cheque
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	15.09.2016	2016144694		13,377.00	1316202393		4000165017	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	06.09.2016	2016135818		17,800.00	1316158473		4000151303	CIB
NIKETA ICE BLAAST	MUMBAI	1145084	16.09.2016	2016146099		354,495.00	3416055111		4000163650	CIB
NISHANT DASGUPTA	BHOPAL	1061174	05.09.2016	2016133989		24,374.00	3416112594			CIB
	GAUTAM BUHDH									
NISHU ENTERPRISES	NAGAR	1046257	07.09.2016	2016136933		289,641.00	1316159340		4000138691	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	06.09.2016	2016135819		27,000.00	1316158690		40058949	CIB
NTPC CLUB	Vidyut Nagar	1050724	20.09.2016	2016148389		66,000.00	3416119683		8200178881	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.09.2016	2016152393		505,270.00	1316208103		4000168261	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.09.2016	2016137089		711,874.00	1316158275		4000168261	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.09.2016	2016157218		389,437.00	3416130619		4000169653	CIB

O P S RATHORE	GAUTAM BUDH NAGAR	1105996	07.09.2016	2016136909		6,823.00	3116011963			CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	23.09.2016	2016150767		6,823.00	1316211026		20160907	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	21.09.2016	3516023151	860577	13,239.00	1316210659	4		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	30.09.2016	2016158321		15,679.00	3116012860			CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	08.09.2016	2016137717		96,912.00	1316159676		4000155889	CIB
OMEGA ELEVATORS	AHMEDABAD	1096445	21.09.2016	2016148892		415,001.00	1316208391		4000159618	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	02.09.2016	5216008104	97605	111,551.00	5216008099	8200178022	8200178022	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	21.09.2016	2016149674		462,735.00	1316210694		4000152003	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	30.09.2016	2016158320		3,741.00	3116012860			CIB
P M V SUBBARAO	NEW DELHI	1013553	29.09.2016	3516024077	162500	7,200.00	3416126432	08/HR/EDC/	8200179574	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	05.09.2016	2016133962		257,493.00	1316158213		4000154054	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.09.2016	2016141739		107,168.00	1316161660		4000168634	CIB
PANMESHWARI	Bhiwani	1061170	05.09.2016	2016133988		7,456.00	3416112591			CIB
PARVATI DECORATORS	GHAZIABAD	1008359	30.09.2016	2016158317		392,515.00	1316222747		4000142668	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	29.09.2016	2016157388		46,712.00	1316208086		4000171503	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	17.09.2016	2016146395		569,912.00	1316204056		4000166212	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	06.09.2016	2016135747		27,000.00	1316158673		40058949	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	15.09.2016	2016144339		343,570.00	1316202399		4000143333	CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	22.09.2016	3516023236	162486	48,396.00	3416055606	695	4000148420	Cheque
POWERTECH CORPORATION	GHAZIABAD	1046380	17.09.2016	2016146293		75,862.00	3416118554		4000169480	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	17.09.2016	2016146362		1,229,031.00	3416118579		4000169428	CIB
PRADEEP KUMAR TANDON	DADRI	1140530	07.09.2016	2016136893		4,031.00	3116011963			CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	17.09.2016	2016146289		81,431.00	1316202511		4000162858	CIB
PRATAP FOUZDAR	AGRA	1147744	24.09.2016	3516023521	97658	36,000.00	3416126453	N/S DT. 07	8200179221	Cheque
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	05.09.2016	2016133964		23,509.00	1316158301		4000164353	CIB
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	26.09.2016	2016152605		19,783.00	1316214165		4000164353	CIB
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	26.09.2016	2016153755		19,783.00	1316217024		EFT FAILED	CIB
PREETAM SINGH	ALIGARH	1061167	05.09.2016	2016133986		7,880.00	3416112589			CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	30.09.2016	2016158710		34,582.00	3416127622		4600037298	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	09.09.2016	2016139484		34,507.00	1316160255		4600040057	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	19.09.2016	2016147748		1,446,420.00	1316205391		8200179126	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	23.09.2016	2016151828		12,620.00	3016010122		100017473	CIB

QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	05.09.2016	3516020781	860550	13,664.00	3416106282	08/BE/16/Q	8200177849	Cheque
QUALITY CIRCLE FORUM OF INDIA GUWAHATI CENTRE	GUWAHATI	1139929	07.09.2016	3516021320	860559	16,540.00	3416106279	08/BE/16/Q	8200177841	Cheque
QUALITY CIRCLE FORUM OF INDIA PUNE CHAPTER	PUNE	1151584	07.09.2016	3516021318	860557	14,175.00	3416111603	08/BE/16/Q	8200178249	Cheque
QUALITY CIRCLE FORUM OF INDIA, KANPUR CHAPTER	KANPUR	1034271	15.09.2016	3516022522	97634	36,030.00	3416113922	08/BE/16/Q	8200178182	Cheque
QUALITY CIRCLE FORUM OF INDIA- MUMBAI CHAPTER	MUMBAI	1104699	07.09.2016	3516021319	860558	22,050.00	3416106281	08/BE/16/Q	8200177871	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	05.09.2016	3516020779	860549	23,625.00	3416106285	08/BE/16/Q	8200177850	Cheque
RACHITA GARG	DELHI	1136673	05.09.2016	2016133997		23,406.00	3416112611			CIB
RAGHAV BHARAT GAS AGENCY	GAUTAM BUDH NAGAR	1119508	29.09.2016	2016157580		76,000.00	3416127036		4000162939	CIB
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	30.09.2016	2016158145		1,401.00	3116012860			CIB
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	GAUTAM BUDH NAGAR	1150733	09.09.2016	3516021755	97621	12,984.00	1316160694	2ND RA BIL		Cheque
RAJ KUMAR	GHAZIABAD	1147119	07.09.2016	2016137090		242,847.00	3416114740			CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	23.09.2016	2016151825		14,104.00	1316212534		4000164835	CIB
RAJ KUMARI	GHAZIABAD	1073286	05.09.2016	2016133990		12,906.00	3416112597			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	16.09.2016	2016146097		841,220.00	1316205409		4000164489	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	06.09.2016	2016135820		50,000.00	1316158700		40051087	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.09.2016	2016150202		684,550.00	1316210959		4000166255	CIB
RAJENDRA KUMAR PANT	UDHAM SINGH NAGAR	1146428	07.09.2016	2016136895		6,225.00	3116011963			CIB
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	30.09.2016	2016158323		6,728.00	3116012860			CIB
RAJWATI DEVI	Ghaziabad	1061171	05.09.2016	2016134041		5,783.00	3416112592			CIB
RAM LAL	ALPHA-II, GREATER NOIDA	1142546	30.09.2016	2016158327		2,769.00	3116012860			CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	23.09.2016	3516023369	97652	22,050.00	3416115160	BILL	8200167718	Cheque
RAM PRAKASH	GAUTAM BUDH NAGAR	1146338	02.09.2016	3516020568	97608	12,150.00	3416103896	N/S DT. 20	8200177673	Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	13.09.2016	2016142732		19,763.00	1316162070		4000168754	CIB
RAMESHWAR DYAL	Dadri	1063646	30.09.2016	2016158142		413	3116012860			CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	05.09.2016	2016133963		758	3016009039		100015290	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	29.09.2016	2016157395		4,287.00	3016010655		100017928	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	20.09.2016	2016148390		758	3016009958		100017024	CIB

RANVEER SINGH SHISHODIA	DADRI	1134913	26.09.2016	2016153754		832	1316217024	EFT FAILED	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	26.09.2016	2016152604		832	3016010433	100017537	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	02.09.2016	2016131605		6,677.00	3016008831	100015818	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	10.09.2016	2016140483		980	3016009261	100016621	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	05.09.2016	2016133984		5,420.00	3416112587		CIB
RASHMI SINGH	GURGAON	1126775	05.09.2016	2016133995		29,554.00	3416112609		CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.09.2016	2016140510		35,139.00	1316160949	4000162499	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	12.09.2016	2016141744		19,580.00	1316161677	4000163769	CIB
RCK Electrical Enterprises	THANE	1061418	03.09.2016	2016133637		258,750.00	3415200078	4000138858	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	12.09.2016	2016141747		242,366.00	1316160636	5500022649	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	13.09.2016	2016142701		2,532,055.00	3416113569	4000167179	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	06.09.2016	2016135815		31,000.00	1316158693	40037217	CIB
ROOP KISHOR SINGH	NOIDA	1147498	30.09.2016	2016158329		2,821.00	3116012860		CIB
ROOP KISHOR SINGH	NOIDA	1147498	07.09.2016	2016136896		3,601.00	3116011993		CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	09.09.2016	2016139204		594,456.00	1316160273	4000166340	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	23.09.2016	2016151821		449,291.00	1316212143	4000166340	CIB
RUBY DRYCLEANERS	Vidyut Nagar	1050739	20.09.2016	2016148252		4,240.00	3016009951	100016312	CIB
Raj Kumar	BAGHPAT	1058300	20.09.2016	2016148253		7,290.00	3416119410	8200178782	CIB
Registrar, Indian School of Mines University	Dhanbad	1032748	26.09.2016	3516023670	97662	36,000.00	3416128572	08/HR/EDC/	8200178911 Cheque
S K TANEJA	NEW DELHI	1010057	02.09.2016	2016131617		11,880.00	3416103904	8200177672	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.09.2016	2016140509		132,384.00	1316160955	4000159587	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	16.09.2016	2016146098		302,073.00	1316205503	4000163736	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	29.09.2016	2016157588		354,875.00	1316220411	4000161057	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	30.09.2016	2016158709		123,846.00	1316224732	4000147330	CIB
S V LOGISTICS	HYDERABAD	1151621	20.09.2016	3516022924	162484	168,001.00	3416116382	1026	4000151248 Cheque
SABIR ALI	GHAZIABAD	1050939	09.09.2016	2016139489		54,811.00	1316160337	4000163679	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	10.09.2016	2016140514		7,416.00	3016009259	100016730	CIB
SANGAM MECH CO	NEW DELHI	1049041	05.09.2016	2016133924		410,206.00	1316157837	4000144579	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	02.09.2016	2016131621		8,404.00	3016008839	100015816	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	07.09.2016	2016137014		80,890.00	3416107294	8200177988	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	08.09.2016	2016137718		112,370.00	1316158726	4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	14.09.2016	2016143603		901	3016009522	100016622	CIB
SANGITA THAKUR	GHAZIABAD	1137843	02.09.2016	2016133114		13,950.00	3416111938		CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	08.09.2016	2016137720		8,759.00	1316159979	4000163773	CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	16.09.2016	2016145967		17,720.00	1316203719		4000166205	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	15.09.2016	2016144697		17,720.00	1316202533		4000166208	CIB
SANTOSH DEVI	HAPUR	1151265	17.09.2016	2016146297		154,548.00	1316202545		E-80174	CIB
SARADHA RUBBERS	TIRUCHIRAPALLI	1043495	23.09.2016	3516023376	162488	117,010.00	3416117195	038/012	4000162474	Cheque
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	23.09.2016	2016151820		13,000.00	3016010111		100017475	CIB
SARITA GUPTA	MEERUT	1063067	07.09.2016	2016136906		2,423.00	3116011963			CIB
SARITA GUPTA	MEERUT	1063067	22.09.2016	3516023235	97651	2,423.00	1316211026	EFT UNSUCE		Cheque
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	30.09.2016	2016158324		1,673.00	3116012860			CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	02.09.2016	2016131608		218,227.00	1316157154		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.09.2016	2016143506		333,675.00	1316200284		4000155484	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	26.09.2016	2016153560		74,650.00	1316213929		4000143287	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	29.09.2016	2016157389		1,479,769.00	3416126263		4000158073	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	12.09.2016	2016141734		511,863.00	1316161582		4000168324	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	02.09.2016	2016131616		5,894.00	3016008842		100016011	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	29.09.2016	2016157575		7,692.00	3016010570		100017069	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	02.09.2016	2016131622		5,831.00	3016008832		100015850	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	10.09.2016	2016140511		4,973.00	3016009260		100016609	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	14.09.2016	2016143605		32,242.00	3416113213		8200178383	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	23.09.2016	2016151818		47,250.00	3416115148		8200168669	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	07.09.2016	2016136889		5,231.00	3116011963			CIB
SHEFALI BUSINESS SYSTEM	GHAZIABAD	1134879	13.09.2016	3516022256	162470	268,850.00	1316165764	174		Cheque
SHER SINGH	GHAZIABAD	1101717	07.09.2016	2016136908		2,649.00	3116011993			CIB
SHER SINGH	GHAZIABAD	1101717	22.09.2016	2016150738		2,649.00	1316211026		20160907	CIB
SHIB SANKAR KARMAKAR	DURAGPUR	1150860	07.09.2016	2016136897		9,710.00	3116011963			CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	05.09.2016	3516020851	860552	755	3016009043	08/HR/EDC/		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.09.2016	2016153765		402,134.00	1316161817		4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.09.2016	2016153562		103,272.00	1316210666		4000153580	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.09.2016	2016153561		177,427.00	1316207004		4000166031	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.09.2016	2016142703		498,644.00	1316162073		4000155838	CIB

	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	12.09.2016	2016141736		285,640.00	1316161823		4000164330 CIB
SHOBHA RAM AHIRWAR	GHAZIABAD, UP	1138449	30.09.2016	2016158325		1,438.00	3116012860		CIB
SHOBHA SALES CO	NEW DELHI	1046745	29.09.2016	2016157579		19,897.00	3416129033		4500032784 CIB
SHOBHA SALES CO	NEW DELHI	1046745	16.09.2016	2016145965		70,696.00	3416115746		4000166787 CIB
SHOBHA SOHAR	Uttaranchal	1061169	05.09.2016	2016133987		10,784.00	3416112590		CIB
SHREE CEMENT LTD	AJMER	1011403	05.09.2016	2016133867		1,541,467.00	3416106231		4200043549 CIB
SHREE CEMENT LTD	AJMER	1011403	23.09.2016	2016150755		2,237,619.00	3416119487		4200043549 CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	06.09.2016	2016135790		1,918,527.00	1316156959		4000137199 CIB
SHREE ENGINEERS	INDORE	1019979	20.09.2016	2016147918		1,512,975.00	1316203835		4000159981 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.09.2016	2016156367		1,528,049.00	1316218208		4000151003 CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	29.09.2016	2016157217		304,841.00	3416128448		4000162687 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.09.2016	2016137011		70,201.00	3116011785		57046 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.09.2016	2016137010		32,300.00	3116011779		57545 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.09.2016	2016131238		52,771.00	3116011385		56899 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.09.2016	2016151823		143,923.00	3116012947		57984 CIB
	GAUTAM BUDH								
SIRI RAM SHARMA	NAGAR	1083147	30.09.2016	2016158319		6,322.00	3116012860		CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	10.09.2016	3516021985	97625	17,925.00	1316160964	SES/S-075/	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.09.2016	2016137603		295,194.00	1316159711		4000166939 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.09.2016	2016141740		197,596.00	1316161806		4000130290 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	14.09.2016	2016143691		705,620.00	1316180329		4000130620 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	22.09.2016	2016150176		245,664.00	1316202328		4000166939 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.09.2016	2016152600		215,709.00	1316213857		4000147311 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.09.2016	2016153750		487,020.00	1316216710		4000166939 CIB
SMS MULTITECH INDIA (P) LTD	NEW DELHI	1006962	13.09.2016	3516022209	97631	47,980.00	3416103740	69	4000167048 Cheque
	GAUTAM BUDH								
SOHANPAL SINGH S/O SATVIR SINGH	NAGAR	1133944	10.09.2016	2016140516		13,853.00	1316160987		4000160239 CIB
	GAUTAM BUDH								
SOMA SEN	NAGAR	1101237	05.09.2016	2016133992		51,476.00	3416112605		CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	03.09.2016	2016133605		50,000.00	3416103284		8200177620 CIB
SRD Construction Co.	Ghaziabad	1080161	10.09.2016	2016140500		285,784.00	1316161370		4000167480 CIB
SRD Construction Co.	Ghaziabad	1080161	06.09.2016	2016135821		50,000.00	1316158699		40051087 CIB
SRF LTD	NEW DELHI	1042861	20.09.2016	5216008916	860575	388,454.00	5216008805	4000170960	4000170960 Cheque
	GAUTAM BUDH								
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	23.09.2016	2016151819		23,000.00	1316212203		40046689 CIB
SUBASH CHAND	GHAZIABAD	1074857	07.09.2016	2016136888		4,800.00	3116011963		CIB
SUDEEP SONI	JABALPUR	1147738	24.09.2016	3516023524	97660	25,000.00	3416126462	N/S DT. 07	8200179224 Cheque
	GAUTAM BUDH								
SUKHBIR SINGH	NAGAR	1128152	07.09.2016	2016136891		3,452.00	3116011963		CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	15.09.2016	2016144695		19,274.00	1316202303		4000166105 CIB

SUNIL SHARMA	DELHI	1139638	07.09.2016	2016136913		2,576.00	3116011963			CIB
SUNIL SHARMA	DELHI	1139638	22.09.2016	2016150742		2,576.00	1316211026		20160907	CIB
SURBHI MARKETING PVT LTD	NEW DELHI	1014260	17.09.2016	3516022761	860568	12,060.00	3416118038	180/16-17	4600038849	Cheque
	GAUTAM BUHDH									
SURENDER SHARMA	NAGAR	1046892	20.09.2016	2016148251		13,704.00	1316207980		4000163564	CIB
SURESH CHAND GUPTA	JHANSI	1030071	21.09.2016	2016149069		891,488.00	1316209638		4000135665	CIB
SURESH CHAND GUPTA	JHANSI	1030071	22.09.2016	2016150734		8,426.00	1316210997		4000135665	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	21.09.2016	2016149219		17,978.00	1316209386		4000166076	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	09.09.2016	2016139485		31,670.00	1316160021		4000164828	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	23.09.2016	2016150765		15,245.00	1316212189		4000171633	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	26.09.2016	2016152390		777,757.00	3416124089		4000169557	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	01.09.2016	3516020406	97600	14,850.00	3416100812	N/S DT. 17	8200177366	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.09.2016	2016148386		935,540.00	1316202361		4000163601	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	28.09.2016	2016156369		806,046.00	3416122361		4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	06.09.2016	2016135746		130,034.00	1316158235		4000163905	CIB
	Gautam Budhh									
Sat Pal Singh S/o Sh Dhan Singh,	Nagar	1082339	30.09.2016	3516024305	860592	29,632.00	1316224683	NIL		Cheque
	Gautam Budh									
Shiv Kumar	Nagar	1084960	09.09.2016	2016139490		14,686.00	1316160717		4000153161	CIB
Surjit Singh	Dadri	1073522	22.09.2016	2016150736		16,020.00	1316211018		4000159806	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	26.09.2016	2016152389		357,633.00	3416113020		4000140751	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	29.09.2016	2016157574		193,231.00	3416126239		4000140751	CIB
	GAUTAM BUHDH									
TAYUB KHAN	NAGAR	1046946	05.09.2016	2016133920		75,000.00	1316157854		4000111870	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	12.09.2016	2016141733		405,076.00	1316161704		4600038830	CIB
	GAUTAM BUHDH									
TEJBEER SINGH	NAGAR	1046954	22.09.2016	2016150735		17,800.00	1316210955		4000169013	CIB
TEJNARAYAN SHARMA	MORENA	1117819	24.09.2016	3516023527	97661	15,000.00	3016010413	N/S DT. 07		Cheque
THE TYRE JUNCTION	NEW DELHI	1089534	20.09.2016	5216008923	97648	45,000.00	5216008704	4000171693	4000171693	Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	28.09.2016	3516023898	162492	480,156.00	1316216953	100987		Cheque
THERMAX LTD	NEW DELHI	1005013	01.09.2016	2016131237		74,197.00	1316155632		4000151071	CIB
	GAUTAM BUDH									
TIGER CONSTRUCTION CO	NAGAR	1121298	22.09.2016	2016150292		612,406.00	1316212132		4000157291	CIB
TMS TECHNOV M SYSTEMS PVT LTD	CHENNAI	1137766	01.09.2016	2016131241		172,205.00	3416095577		4000168029	CIB
	GAUTAM BUHDH									
TRILOKI SINGH	NAGAR	1047018	09.09.2016	2016139486		14,130.00	1316160408		4000169199	CIB
Techno-Fab (India)	HOWRAH	1004913	09.09.2016	2016139207		585,990.00	3416111331		4000161234	CIB
Techweld	New Delhi	1058905	13.09.2016	2016142733		117,024.00	3416104634		4000153267	CIB

U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.09.2016	2016150174		22,632.00	1316211041	4000161219	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	15.09.2016	2016144569		388,444.00	1316202540	4000171036	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.09.2016	2016146052		1,429,649.00	1316202556	4000170656	CIB	
UMA SINGH	SANT KABIR NAGAR	1137587	05.09.2016	2016133998		30,217.00	3416112612		CIB	
UMA SINGH	SANT KABIR NAGAR	1137740	07.09.2016	2016136892		3,767.00	3116011963		CIB	
UMESH SHARMA	GHAZIABAD	1090597	23.09.2016	2016151831		40,950.00	3416115136	8200169392	CIB	
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	26.09.2016	2016153746		446,350.00	1316217024	EFT FAILED	CIB	
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	26.09.2016	2016152596		446,350.00	3416112048	4000161244	CIB	
UPAVAN RESTAURANT	DEHRADUN	1071474	09.09.2016	2016139208		328,668.00	1316160670	4600036952	CIB	
UPAVAN RESTAURANT	DEHRADUN	1071474	16.09.2016	2016145966		17,927.00	3416115692	8200178555	CIB	
UPAVAN RESTAURANT	SAKTINAGAR	1014442	05.09.2016	3516020777	860548	21,081.00	3414065552	08/HR/GH/2	8200116909	Cheque
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	12.09.2016	2016141742		35,490.00	1316161771	4000124125	CIB	
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	23.09.2016	2016151826		73,500.00	3116012890	4000150843	CIB	
UTKARSH AGARWAL	GHAZIABAD	1129309	02.09.2016	2016133113		43,065.00	3416111937		CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.09.2016	2016138478		849,282.00	3416112697	4000165608	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.09.2016	2016148018		159,787.00	3416118822	4000159777	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.09.2016	2016136288		5,845.00	3416113789	4000084698	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.09.2016	2016136287		987,757.00	3416113363	4000164838	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.09.2016	2016136003		476,785.00	3416113138	4000151209	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.09.2016	2016153260		4,844,154.00	3416124255	4600040511	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.09.2016	2016153261		217,321.00	3416120712	4000159780	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.09.2016	2016141738		141,588.00	1316161659	4600038899	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2016	2016157477		408,561.00	3416127010	4000157562	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.09.2016	2016135133		689,703.00	3416102894	4000163376	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.09.2016	2016133601		1,537,875.00	3416098581	4000156690	CIB	

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.09.2016	2016142711		2,703,340.00	3416115236		4600039879	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.09.2016	2016142712		207,203.00	1316161062		4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.09.2016	2016155015		609,297.00	3416125548		4000165611	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.09.2016	2016146051		2,694,874.00	3416114787		4000158993	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.09.2016	2016143690		152,448.00	3416114074		4000153290	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2016	2016157476		985,157.00	3416105471		4000169942	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.09.2016	2016148017		4,100,236.00	3416120732		4000161273	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.09.2016	2016145162		900,635.00	3416118308		4600036540	CIB
V K Sharma	Dhaulana	1084824	20.09.2016	3516022910	97644	12,708.00	1316207017	RAB AUG		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	05.09.2016	2016133991		39,425.00	3416112599			CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	01.09.2016	3516020408	97602	42,000.00	1316156954	1000132800		Cheque
VEERPAL	GAUTAM BUHDH NAGAR	1047137	05.09.2016	3516020865	860553	82,057.00	1316158314	RA BILL 1		Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	14.09.2016	2016143604		20,678.00	1316200508		4000163561	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	05.09.2016	3516020921	860555	4,665.00	1316158647	08/HR/EDC/		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	29.09.2016	2016157393		65,000.00	5216009133			CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	05.09.2016	2016133961		4,020.00	3016009044		100015648	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	17.09.2016	2016146399		52,538.00	3416115685		8200178553	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	03.09.2016	2016133604		147,359.00	3416093616		8200176652	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	22.09.2016	2016150175		125,000.00	5216008850			CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	29.09.2016	2016157394		23,000.00	3416124517		8200179376	CIB
VIJAITA GAUTAM	GAUTAM BUDH NAGAR	1143175	15.09.2016	3516022526	97638	4,800.00	3416116170	08/HR/EDC/	8200178502	Cheque
VIJAY ENGINEERS	PUNJAB	1105174	21.09.2016	2016149070		361,875.00	3416113471		4000166786	CIB
VIJAY KUMAR MANN	DELHI	1149936	07.09.2016	2016136916		22,978.00	3116011963			CIB
VIJAY KUMAR MANN	DELHI	1149936	22.09.2016	2016150745		22,978.00	1316211026		20160907	CIB
VIKAS KUMAR PANDEY	MAU	1095842	05.09.2016	2016134046		6,742.00	3416112604			CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	05.09.2016	2016133866		356,092.00	1316157502		5500015103	CIB

	GAUTAM BUDH									
VIKRANT SHISHODIA	NAGAR	1081220	05.09.2016	2016134044		12,596.00	3416112601			CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	13.09.2016	3516022210	162467	52,240.00	3416113533	1960	4000168201	Cheque
VINOD KUMAR AGARWAL	NEW DELHI	1136023	05.09.2016	3516020849	860551	10,200.00	3416106288	08/BE/16/Q	8200177867	Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.09.2016	2016139487		62,984.00	1316160454		4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	23.09.2016	2016150756		210,129.00	1316212305		4000135121	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	23.09.2016	2016151815		130,000.00	1316212458		4000129249	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	21.09.2016	2016148891		739,013.00	1316208168		4000154382	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	27.09.2016	2016154984		94,081.00	1316216735		4000168932	CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	23.09.2016	5216009047	162489	48,000.00	5216009047	5216008686		Cheque
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	13.09.2016	5216008644	162469	190,000.00	5216008621	08/O&M/VP1		Cheque
WEIR BDK VALVES	HUBLI	1085514	01.09.2016	3516020409	97603	82,020.00	1316155280	1316077507		Cheque
WIKA INSTRUMENTS INDIA PVT LTD	NEW DELHI	1005552	26.09.2016	3516023671	97663	19,300.00	3016010490	IN.NO.4427		Cheque
WPIL LTD	KOLKATA	1014553	05.09.2016	2016134797		700,000.00	1316157710		5500001866	CIB
WPIL LTD	KOLKATA	1014553	15.09.2016	2016145165		59,622.00	1316159836		5500005910	CIB
	GAUTAM BUDH									
YASHODA DEVI	NAGAR	1126783	07.09.2016	2016136890		1,193.00	3116011963			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.09.2016	2016131619		14,565.00	3116011502		57111	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.09.2016	2016131618		50,749.00	3116011503		56395	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.09.2016	2016131239		38,372.00	3116010604		55788	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.09.2016	2016133642		7,548.00	3116011557		56816	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.09.2016	2016133056		118,292.00	3116011550		54314	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	09.09.2016	2016139491		17,183.00	1316160703		4000169204	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	29.09.2016	3516024076	162499	14,400.00	3416126428	08/HR/EDC/	8200179570	Cheque
YOURSELF-A D FLEX HOSE		1000021	29.09.2016	3516024121	162501	314,445.00	3416125669	I-9000082,	4000157356	Cheque
YOURSELF-AROHA EQUIPMENTS PVT LTD		1125401	15.09.2016	3516022462	860563	1,052,487.00	1316161941	2016-17/00		Cheque
YOURSELF-BHEL		1035773	22.09.2016	3516023234	97650	132,432.00	3414264546	RAB-04	4000095676	Cheque
YOURSELF-CUMMINS SALES & SERVICE PV		1100826	20.09.2016	3516022921	860573	134,978.00	1316208019	1139/1317/		Cheque
YOURSELF-DHARMSON PRESS		1022598	30.09.2016	3516024245	97667	175,591.00	3416129507		5 4000167492	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	27.09.2016	3516023755	860586	172,887.00	3416111970	1420	4000164139	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	26.09.2016	3516023672	860585	426,770.00	1316212672	984		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	02.09.2016	3516020564	860547	143,388.00	3416106629	1617003723	4000164138	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	02.09.2016	3516020488	860545	636,724.00	3416106141	2016100974	4000155488	Cheque
YOURSELF-ELECTRONICS REGIONAL TEST		1001613	07.09.2016	5216008331	860560	181,060.00	5216008331	DEITY		Cheque

YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	02.09.2016	3516020562	162457	1,114,590.00	3516020562	3416108204		Cheque
YOURSELF-FLEXER RUBBERS PVT LTD	1024376	30.09.2016	3516024243	860591	139,995.00	3416118584	RW-080/16-	4000168202	Cheque
YOURSELF-GEA REFRIGERATION INDIA PV	1110526	02.09.2016	3516020493	97604	750,936.00	3416043600		458 4000154144	Cheque
YOURSELF-GLOBAL FREIGHT CARRIERS	1151613	19.09.2016	3516022802	860569	175,093.00	3416114822		4 4000151248	Cheque
YOURSELF-HINDUSTAN RUBBER HOUSE	1045668	21.09.2016	3516023109	97649	165,165.00	3416118572		143 4000169415	Cheque
YOURSELF-INDIAN INDUSTRIAL INVENTOR	1127364	15.09.2016	3516022463	860564	172,498.00	3416112846		54 4000168228	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045719	14.09.2016	5216008671	162471	531,398.00	5216008585	E-MAIL COP	4000130939	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS	1006791	05.09.2016	3516020918	860554	277,009.00	1316158434		442	Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102102	09.09.2016	3516021752	97620	47,857.00	1316158764	LIAB.IPD-M		Cheque
YOURSELF-INDUSTRIAL WIRE NETTING SY	1028863	02.09.2016	3516020490	860546	134,640.00	3416106225		67 4000157594	Cheque
YOURSELF-INTECH ENGINEERS	1045753	28.09.2016	3516023904	97664	470,600.00	1316217023		70	Cheque
YOURSELF-J K PUMPS SALES & SERVICES	1117536	10.09.2016	3516021984	97624	90,668.00	3416113068		1502 4000168442	Cheque
YOURSELF-J N MAKKAR	1049512	23.09.2016	3516023370	97653	72,000.00	3416090358	BILL	8200176032	Cheque
YOURSELF-KATARIA DIGITAL STUDIO	1071657	21.09.2016	3516023112	162485	130,933.00	1316209695	NILL		Cheque
YOURSELF-MAX HEALTHCARE INSTITUTE	1008643	09.09.2016	3516021860	97622	94,807.00	3116011499		54948	Cheque
YOURSELF-MELLCON ENGINEERS PVT LTD	1013318	12.09.2016	3516022118	97627	157,905.00	1316161679		125	Cheque
YOURSELF-MULTI TECH ENGINEERS	1029293	20.09.2016	3516022983	860574	117,957.00	3416115610		63 4000167958	Cheque
YOURSELF-Melecon Engineers (P) Ltd	1046107	05.09.2016	3516020852	162458	1,550,400.00	3416093988		12 4000155711	Cheque
YOURSELF-NADIYA PARAO RESORT	1145881	07.09.2016	5216008342	860561	370,000.00	5216008152	N/S DT. 20		Cheque
YOURSELF-NASH TECH	1042317	13.09.2016	3516022207	97630	95,375.00	3416113409	R-044	4000167886	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	02.09.2016	3516020506	162454	11,380.00	3416108552	WPC PAYMEN	8200178056	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	02.09.2016	3516020504	162453	11,530.00	3416108546	WPC PAYMEN	8200178062	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	02.09.2016	3516020502	162452	56,642.00	3416108557	WPC PAYMEN	8200178060	Cheque
YOURSELF-POONAM AGARWAL	1129308	05.09.2016	3516020872	97610	44,370.00	3416111936	5107897637		Cheque
YOURSELF-POWER TEST ASIA PVT LTD	1004355	29.09.2016	3516024116	860589	483,630.00	3416122717		123 4000145970	Cheque
YOURSELF-PRABHAGIY VAN ADHIKARI GAU	1052610	26.09.2016	3516023675	162490	258,645.00	3516023675	1316213968		Cheque
YOURSELF-PRIMASONIC SYSTEMS PVT LTD	1009904	28.09.2016	3516023910	3797	180,299.00	1316158134		1	Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	05.09.2016	3516020871	97609	43,065.00	3416111935	5107897636		Cheque
YOURSELF-RAMA GLASS CORPORATION	1046507	26.09.2016	3516023676	162491	329,063.00	3416124862		111,112 4000170530	Cheque
YOURSELF-RATHI TURBOFLEX PVT LTD	1044402	07.09.2016	3516021479	97618	587,548.00	3416108465	T0015	4000151406	Cheque
YOURSELF-REETU ROADLINES PVT LTD	1151643	19.09.2016	3516022803	860570	156,203.00	3416114709	RRPL/104	4000144546	Cheque
YOURSELF-SAGAR TOURIST BUS SERVICE	1112526	20.09.2016	3516023007	97646	65,000.00	1316208288	1000151484		Cheque
YOURSELF-SAIN INTERNATIONAL	1014011	21.09.2016	3516023111	860576	157,500.00	1316209595	T-155		Cheque
YOURSELF-SHANTHI GEARS LTD	1027492	01.09.2016	3516020410	860543	184,630.00	1316157009	C/11505201		Cheque
YOURSELF-The Executive Engineer	1082132	14.09.2016	3516022297	162472	3,291,448.00	3416115075	WATER CH.	8200106389	Cheque
YOURSELF-UMA TEXTILES	1025187	17.09.2016	3516022757	860567	190,433.00	1316205581		53	Cheque
YOURSELF-Unicorn Denmart Ltd	1075553	24.09.2016	3516023519	97657	93,672.00	3416112489		1809 4000168792	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	17.09.2016	3516022753	860566	217,110.00	3416106433		186 4000156941	Cheque
YOURSELF-YOKOGAWA INDIA LTD	1007037	30.09.2016	3516024240	860590	178,792.00	1316222718		2093580	Cheque