

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	27.10.2016	2016182585		156,669.00	1316261302		4000150995	CIB
A K Dudeja	NEW DELHI	1051689	20.10.2016	2016176420		7,040.00	3116015668			CIB
A M KHAN	NEW DELHI	1047253	28.10.2016	2016184344		254,813.00	3416156152		4000163646	CIB
ABHISHEK	NEW DELHI	1152247	14.10.2016	2016171619		9,524.00	3416144468		8200179703	CIB
ABHISHEK KUMAR MEENU	UP	1087588	10.10.2016	2016167375		14,850.00	3416144065			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.10.2016	2016175283		26,137,042.00	3416149529		8200176992	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	28.10.2016	2016184453		489,382.00	1316262392		4000161326	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	03.10.2016	2016159619		14,218,767.00	1316224648		4000162225	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	27.10.2016	2016182732		14,218,767.00	1316261569		4000162225	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	10.10.2016	2016167679		62,711.00	1316087591		1091835	CIB
AJAY	NEW DELHI	1151386	14.10.2016	2016171616		15,955.00	3416144435		8200177900	CIB
ALKA RANA	NOIDA	1108922	10.10.2016	2016167381		12,265.00	3416144070			CIB
AMAR PAL SINGH	FARIDABAD	1139061	28.10.2016	2016184316		3,100.00	3116016151			CIB
AMIT ENGINEERING	NEW DELHI	1047391	27.10.2016	2016182525		215,798.00	1316261828		4000153321	CIB
AMIT KUMAR	NEW DELHI	1152707	24.10.2016	2016179186		20,188.00	3416147714		8200181100	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	14.10.2016	2016171617		8,466.00	3416144185		8200177886	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	13.10.2016	2016169930		80,507.00	3416132013		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	04.10.2016	2016160853		17,850.00	3416136162		3200003677	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	18.10.2016	2016174395		33,930.00	3116015664			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.10.2016	2016159631		232,452.00	3416129192		4000157614	CIB
ANIL KUMAR AGARWAL	G.B.NAGAR	1148451	28.10.2016	2016184276		1,321.00	3116016151			CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	18.10.2016	2016174394		4,258.00	3116015007			CIB
ANIL KUMAR SHARMA	ALIGARH	1104360	25.10.2016	2016180569		12,073.00	3116016148			CIB
ANIL KUMAR MOHAN	GURGAON	1108480	20.10.2016	2016176461		2,188.00	3116015411			CIB
ANJU JHA W/O LATE SH.M.M.JHA	NEW DELHI	1149353	14.10.2016	2016171417		236,945.00	1316248700		E00054061	CIB
ANKIT PATNI	NOIDA	1108846	10.10.2016	2016168246		14,850.00	3416144061			CIB
ANSAR ERECTORS	NEW DELHI	1047429	28.10.2016	2016184345		418,574.00	3416154396		4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	14.10.2016	2016171414		31,581.00	3416144077			CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	10.10.2016	2016167374		2,772.00	3016010844		100018388	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	04.10.2016	2016160770		9,880.00	3016010843		100017949	CIB
ARIF SALAM	ALLAHABAD	1151394	17.10.2016	2016173306		3,542.00	3416145373		8200177907	CIB
ARJUN DAS	NEW DELHI	1054560	04.10.2016	2016161654		3,055.00	3116013566			CIB
ARJUN LAL ARORA	FARIDABAD	1086728	21.10.2016	2016177678		10,929.00	3116015411			CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	10.10.2016	2016167380		95,000.00	1316248590		4000136834	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	06.10.2016	2016164882		161,100.00	1316218601		4200042956	CIB

ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	10.10.2016	2016168569	161,100.00	1316249975	1041075	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	04.10.2016	2016160992	94,770.00	3116013880	52145	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	28.10.2016	2016184452	4,338.00	3116016151		CIB
ARUN KUMAR LAW	FARIDABAD	1094489	21.10.2016	2016177679	2,758.00	3116015411		CIB
ASHARFI MISHRA	NEW DELHI	1127170	20.10.2016	2016176467	8,666.00	3116015411		CIB
ASHOK KUMAR JAIN	DELHI	1111798	21.10.2016	2016177682	10,116.00	3116015668		CIB
ASHOK KUMAR TALWAR	DELHI	1116474	24.10.2016	2016178987	8,352.00	3116015775		CIB
ASHUTOSH RAJ SARKAR	GHAZIABAD	1146154	19.10.2016	2016175316	12,915.00	3116014798		CIB
ASHUTOSH RAJ SARKAR	GHAZIABAD	1146154	24.10.2016	2016179065	12,915.00	1316259900	1092050	CIB
ASHUTOSH RAJ SARKAR	GHAZIABAD	1146154	26.10.2016	2016181539	12,915.00	1316261858	1092050	CIB
ATTAR SINGH	DELHI	1109297	20.10.2016	2016176416	6,821.00	3116015668		CIB
ATTAR SINGH	NEW DELHI	1138237	18.10.2016	2016174327	1,165.00	3116014798		CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	26.10.2016	2016181538	4,153.00	1316261858	1092050	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	19.10.2016	2016175315	4,153.00	3116014798		CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	24.10.2016	2016179064	4,153.00	1316259900	1092050	CIB
AVINASH KUMAR	NEW DELHI	1152154	17.10.2016	2016173307	8,466.00	3416144414	8200179602	CIB
Aruna Mishra	Delhi	1081544	10.10.2016	2016167623	25,110.00	3416144074		CIB
Ashok Kumar Bisarya	New Delhi	1084002	04.10.2016	2016161657	11,644.00	3116013566		CIB
B M ELECTROVISION	NEW DELHI	1000647	10.10.2016	2016167673	17,765.00	1316236662	4000168497	CIB
B R Madan	Dehradun	1051660	04.10.2016	2016161645	890	3116013566		CIB
B R Madan	Dehradun	1051660	20.10.2016	2016176404	9,000.00	3116015693		CIB
B S BHANDARI	NEW DELHI	1098464	20.10.2016	2016176395	2,182.00	3116015668		CIB
B.D Prasad	New Delhi	1075478	18.10.2016	2016174299	1,488.00	3116014798		CIB
B.P. YADAV	NEW DELHI	1126769	18.10.2016	2016174339	1,744.00	3116015665		CIB
B.S.Dandona	New Delhi	1051663	25.10.2016	2016180415	7,044.00	3116016147		CIB
B.S.Dandona	New Delhi	1051663	28.10.2016	2016184450	1,206.00	3116016149		CIB
BABU LAL	ROLIYAWAS	1102801	04.10.2016	2016161618	1,797.00	3116013566		CIB
BABU LAL	ROLIYAWAS	1102801	25.10.2016	2016180568	1,958.00	3116016147		CIB
BALBIR	NEW DELHI	1132409	25.10.2016	2016180578	187	3116016147		CIB
BALRAM YADAV	NEW DELHI	1143421	17.10.2016	2016173249	8,466.00	3416144025	8200160236	CIB
BANI SINGH	NEW DELHI	1140147	25.10.2016	2016180582	6,652.00	3116016148		CIB
BAPU RAO	DELHI	1099253	20.10.2016	2016176436	40,000.00	3116015667		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEUDELHI	1007436	28.10.2016	2016184430	713,690.00	3116016356	59551	CIB
BE-AR SALES	New Delhi	1055048	21.10.2016	2016177609	13,501.00	3416151582	4600040646	CIB
BEER SINGH	BADARPUR	1068974	28.10.2016	2016184263	1,706.00	3116016151		CIB
BEER SINGH	BADARPUR	1068974	20.10.2016	2016176390	1,242.00	3116015668		CIB
BEML LIMITED	NEW DELHI	1041746	28.10.2016	2016184251	700,392.00	3416131247	4000168054	CIB
BEML LIMITED	NEW DELHI	1041746	12.10.2016	2016169002	46,721.00	3416121989	4000140979	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	12.10.2016	2016169019	146,685.00	3416129937	4600040909	CIB
BHABANI PROSAD ROYCHOUDHURY	Haryana	1051653	21.10.2016	2016177669	7,927.00	3116015668		CIB

BHABANI PROSAD ROYCHOUDHURY	Haryana	1051653	25.10.2016	2016180414		7,891.00	1316260032		CIB
BHAGWANT SINGH	UTTRAKHAND	1099051	25.10.2016	2016180566		693	3116016148		CIB
BHARAT BHUSHAN	HARYANA	1104364	21.10.2016	2016177681		7,383.00	3116015411		CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.10.2016	2016160671		8,170,143.00	1316230003	1000827	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	21.10.2016	2016177484		1,611,077.00	1316250103	4000158998	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.10.2016	2016159620		8,170,143.00	1316222869	4000158998	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	12.10.2016	2016169001		916,144.00	1316249718	4000160117	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.10.2016	2016184485		5,155,795.00	1316262315	4000149739	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.10.2016	2016184736		2,346,400.00	1316262668	4000162381	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.10.2016	2016169000		140,448.00	5216009832	4000173548	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.10.2016	2016167367		1,960,000.00	5216009667	4000173349	CIB
BHARAT SINGH	NEW DELHI	1056048	18.10.2016	2016174360		1,951.00	3116015007		CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	20.10.2016	2016176455		3,570.00	3116015411		CIB
BHATI TENT HOUSE	NEW DELHI	1143151	24.10.2016	2016179553		82,794.00	1316259950	4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	05.10.2016	2016162355		33,807.00	1316228150	4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	18.10.2016	2016174380		7,466.00	1316256316	4600036188	CIB
BHAWANI DUTT	NEW DELHI	1096679	04.10.2016	2016161660		2,782.00	3116013566		CIB
BHAWANI DUTT	NEW DELHI	1096679	20.10.2016	2016176370		2,918.00	3116015411		CIB
BHIKARI SINGH	NEW DELHI	1100126	21.10.2016	2016177653		2,255.00	3116015668		CIB
BHIM SINGH	NEW DELHI	1089379	18.10.2016	2016174300		933	3116014798		CIB
BHIM SINGH	NEW DELHI	1129046	28.10.2016	2016184313		1,111.00	3116016151		CIB
BHULLAR .	NEW DELHI	1136788	25.10.2016	2016180580		87	3116016148		CIB
BIR PAL SINGH	NEW DELHI	1146151	25.10.2016	2016180583		9,394.00	3116016148		CIB
BISHARJAN .	MAU	1126644	25.10.2016	2016180574		6,385.00	3116016148		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.10.2016	2016160979		26,563.00	3116013878	50506	CIB
BRAHM SINGH	NEW DELHI	1143044	18.10.2016	2016174311		829	3116014798		CIB
BRIJ LAL	GAUTAM NAGAR	1098113	26.10.2016	2016181536		4,436.00	1316261858	1092050	CIB
BRIJ LAL	GAUTAM NAGAR	1098113	19.10.2016	2016175312		4,436.00	3116014798		CIB
BRIJ LAL	GAUTAM NAGAR	1098113	24.10.2016	2016179062		4,436.00	1316259900	1092050	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	21.10.2016	2016177610		2,642.00	3416151696	8200178779	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	27.10.2016	2016182579		3,344.00	3416150909	8200167807	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	21.10.2016	3516027336	930692	2,270.00	3416152863	ELECTBILL/	8200178128 Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	14.10.2016	2016171425		1,882,543.00	1316252087	5500012415	CIB
Baljit Singh	New Delhi	1051743	03.10.2016	3516024514	930667	457	3116005733	PRMS	Cheque
Bashist Narayansingh	New Delhi	1052034	04.10.2016	2016161652		2,718.00	3116013566		CIB
Bashist Narayansingh	New Delhi	1052034	20.10.2016	2016176452		7,033.00	3116015411		CIB
Battu Singh	New Delhi	1074652	20.10.2016	2016176425		2,673.00	3116015668		CIB
Bhadur Ram	New Delhi	1052072	18.10.2016	2016174359		10,828.00	3116015007		CIB

Bhagmal Kardam	New Delhi	1052083	18.10.2016	2016174316		1,819.00	3116014798		CIB	
Bhagwat Prasad	New Delhi	1052064	21.10.2016	2016177650		2,982.00	3116015668		CIB	
C B Singh	Faridabad	1051934	20.10.2016	2016176409		1,274.00	3116015668		CIB	
C.B. BHATT	FARIDABAD	1129043	25.10.2016	2016180575		3,218.00	3116016148		CIB	
C.S.Bisht	Faridabad	1051953	28.10.2016	2016184294		7,801.00	3116016151		CIB	
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	04.10.2016	2016160918		899,586.00	1316228138	4000156038	CIB	
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	06.10.2016	2016164895		10,500.00	3416134825	8200180348	CIB	
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	03.10.2016	2016159632		10,500.00	3416130820	8200180016	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	10.10.2016	2016167839		113,865.00	3416139016	4000157476	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	20.10.2016	2016176484		90,811.00	1316258699	4000161568	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	25.10.2016	2016180986		260,591.00	3416153511	4000163187	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	12.10.2016	2016169017		101,270.00	3416136619	4000152795	CIB	
CHANDAN KUMAR BISWAS	NEW DELHI	1118352	20.10.2016	2016176437		10,173.00	3116015667		CIB	
CHANDER SHEKHAR PRASAD	NEW DELHI	1145411	18.10.2016	2016174345		2,178.00	3116015665		CIB	
CHANDERKALA	NEW DELHI	1087520	04.10.2016	2016161614		4,061.00	3116013566		CIB	
CHARANJIT TRAVELS	NEW DELHI	1012396	10.10.2016	2016167837		8,960.00	3416128180	8200123155	CIB	
CHHANGA SINGH	NEW DELHI	1057973	28.10.2016	2016184260		1,421.00	3116016151		CIB	
CHHOTE LAL	NEW DELHI	1104362	28.10.2016	2016184272		4,682.00	3116016151		CIB	
CHHOTE LAL	NEW DELHI	1104362	18.10.2016	2016174302		7,054.00	3116014798		CIB	
CHINTAMANI TIWARI	FARIDABAD	1119241	18.10.2016	2016174369		5,252.00	3116015007		CIB	
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	10.10.2016	2016167676		70,325.00	3416127930	4000165616	CIB	
CMS COMPUTERS LTD.	NEW DELHI	1007154	17.10.2016	2016173207		13,981.00	3416146243	4000103678	CIB	
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	24.10.2016	2016179549		13,553.00	3416146624	4600022057	CIB	
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.10.2016	2016160916		831,241.00	3416133619	8200180194	CIB	
CONTROL TECHNOAIDS ELECTRONICS INDIA PVT LTD	NEW DELHI	1114632	13.10.2016	2016169934		58,688.00	1316236676	4000167978	CIB	
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	05.10.2016	2016162354		4,591.00	1316228305	4000140246	CIB	
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	25.10.2016	2016180988		56,425.00	1316261017	JULY-SEP'1	CIB	
Chander Bali	New Delhi	1052122	04.10.2016	2016161608		4,308.00	3116013566		CIB	
Chanderwati	New Delhi	1067388	18.10.2016	2016174334		1,943.00	3116015664		CIB	
Chaudhary Industrial Projects Pvt. Ltd.	Muzaffarnagar		05.10.2016	3516024967	930669	207,007.00	1316226428	DZ/2516011	Cheque	
Chhote Lal	New Delhi	1052001	04.10.2016	2016161650		3,723.00	3116013566		CIB	
D L Bhatia	Ghaziabad	1051673	14.10.2016	2016171411		638	1316251986	1131317	CIB	
D L Bhatia	Ghaziabad	1051673	06.10.2016	2016164850		638	3116013566		CIB	
D P SINGH	FARIDABAD	1068971	20.10.2016	2016176389		72,082.00	3116015668		CIB	
D.R. Sori	Delhi	1077094	18.10.2016	2016174391		34,330.00	3116015007		CIB	
DALEEP KUMAR SHARMA	New Delhi	1051536	14.10.2016	2016171288		58,500.00	3416145191	8200177115	CIB	
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	04.10.2016	2016160776		31,457.00	3416136250	3200014014	CIB	
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.10.2016	3516027880	930702	487,027.00	3416154988	5402332594	8200170061	Cheque
DEV NARAYAN	NEW DELHI	1092959	18.10.2016	2016174301		3,863.00	3116014798		CIB	

DEV NATH YADAV	NEW DELHI	1133340	18.10.2016	2016174310	4,742.00	3116014798	CIB
DEVI DUTT	NEW DELHI	1116476	20.10.2016	2016176464	2,289.00	3116015411	CIB
DEVINDER KUMAR	ROHINI	1104667	10.10.2016	2016167379	25,110.00	3416144069	CIB
DHANI RAM	NEW DELHI	1104513	20.10.2016	2016176371	9,873.00	3116015411	CIB
DHANI RAM	NEW DELHI	1054566	28.10.2016	2016184298	5,047.00	3116016151	CIB
DHANI RAM	NEW DELHI	1054566	20.10.2016	2016176366	1,265.00	3116015411	CIB
DHARAM PAL	FAIRIDABAD	1104893	04.10.2016	2016161619	2,972.00	3116013566	CIB
DHARAM PAL	NEW DELHI	1108442	20.10.2016	2016176398	1,277.00	3116015668	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	20.10.2016	2016176435	2,393.00	3116015668	CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	14.10.2016	2016171613	9,506.00	3416144165	8200160964 CIB
DHRUB PRASAD	NEW DELHI	1143782	18.10.2016	2016174372	5,273.00	3116015007	CIB
DILDAR SINGH	FARIDABAD	1102799	04.10.2016	2016161661	3,393.00	3116013566	CIB
DINA NATH	GHAZIPUR (UP)	1149344	20.10.2016	2016176443	1,365.00	3116015667	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	22.10.2016	2016178343	5,329.00	1316259724	1092050 CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	19.10.2016	2016175314	5,329.00	3116015007	CIB
DINESH KUMAR SHARMA	DELHI	1144602	21.10.2016	2016177657	6,376.00	3116015668	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	04.10.2016	2016160978	82,332.00	3116013877	44811 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	05.10.2016	2016162376	144,838.00	3116014091	50410 CIB
DIVYANSHI SONI	LUCKNOW	1151390	17.10.2016	2016173305	3,542.00	3416145408	8200177912 CIB
DIWAN SINGH	NEW DELHI	1143783	20.10.2016	2016176381	6,014.00	3116015411	CIB
DR SANJAY SOOD	New Delhi	1047893	14.10.2016	2016171409	40,500.00	3416145195	8200177118 CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	17.10.2016	2016172953	705,961.00	1316253323	4000158706 CIB
Dalip Singh	Gurgaon	1051927	21.10.2016	2016177647	9,317.00	3116015411	CIB
Daya Ram	New Delhi	1084099	04.10.2016	2016161613	715	3116013566	CIB
Daya Ram	New Delhi	1084099	28.10.2016	2016184302	4,260.00	3116016151	CIB
Dayal Singh	Faridabad	1051737	20.10.2016	2016176383	4,798.00	3116015668	CIB
Dev Raj	Noida	1079234	18.10.2016	2016174388	67,500.00	3416150164	4000167218 CIB
Dharam Vir	New Delhi	1074518	28.10.2016	2016184265	4,302.00	3116016151	CIB
Dungar Singh	Delhi	1082528	28.10.2016	2016184301	795	3116016151	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.10.2016	2016169014	171,065.00	1316249729	4000167376 CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	18.10.2016	2016174375	327,243.00	3416149414	4000155421 CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.10.2016	2016159627	113,374.00	3416133610	4000155421 CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	13.10.2016	2016169927	55,687.00	3416144132	4600040024 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.10.2016	2016184431	1,192,939.00	3116016350	59126 CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	10.10.2016	2016167678	92,402.00	1316235737	4000138508 CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.10.2016	2016169306	391,978.00	1316250998	4000171412 CIB
F A CONSTRUCTION	NEW DELHI	1069250	06.10.2016	2016164854	82,235.00	1316232711	4000165379 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.10.2016	2016184341	15,750.00	3416154147	8200181615 CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	04.10.2016	2016160994	59,647.00	3116014001	60323 CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	04.10.2016	2016160993	350,183.00	3116013550	58240 CIB

FRICK India Limited	Faridabad	1007426	13.10.2016	5216009921	930679	110,777.00	5216009399	4000160378	Cheque
FRICK India Limited	Faridabad	1007426	03.10.2016	5216009474	930659	651,780.00	5216009147	4000160378	Cheque
Fakira	New Delhi	1052120	20.10.2016	2016176386		6,198.00	3116015668		CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	12.10.2016	2016169018		16,946.00	3416131372	4500031851	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	18.10.2016	2016174377		113,993.00	3416150132	4000153429	CIB
GANESH LAL	NEW DELHI	1089377	28.10.2016	2016184304		1,510.00	3116016151		CIB
GHANANAND SHARMA	NEW DELHI	1120123	20.10.2016	2016176417		1,733.00	3116015693		CIB
GHURHU YADAV	NEW DELHI	1131314	04.10.2016	2016161625		5,103.00	3116013566		CIB
GIANI RAM	NEW DELHI	1088501	20.10.2016	2016176431		11,727.00	3116015668		CIB
GIRJA RAM	BALIA	1145409	20.10.2016	2016176442		5,991.00	3116015668		CIB
GLOBAL AIRCON	GHAZIABAD	1115424	13.10.2016	2016169928		217,846.00	1316250890	4000147812	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	05.10.2016	3516024972	930671	3,762.00	3416131995	8200180148 8200180148	Cheque
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	18.10.2016	2016174304		524	3116014798		CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	20.10.2016	2016176377		526	3116015411		CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	27.10.2016	2016182581		7,725.00	1316261790	4600022079	CIB
GULSHAN KUMAR	DELHI	1152168	17.10.2016	2016173308		8,466.00	3416144383	8200179594	CIB
GULSHAN KUMAR	FARIDABAD	1054565	28.10.2016	2016184259		14,800.00	3116016151		CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	18.10.2016	2016174396		4,960.00	3116015664		CIB
GYAN CHAND	GHAZIABAD	1149408	19.10.2016	2016175317		12,345.00	3116015667		CIB
GYAN CHAND	GHAZIABAD	1149408	27.10.2016	2016182976		12,345.00	1316261797	2016179066	CIB
GYAN CHAND	GHAZIABAD	1149408	24.10.2016	2016179066		12,345.00	1316259900	1092050	CIB
GYAN CHAND	GHAZIABAD	1149408	27.10.2016	3516028063	930705	12,345.00	1316262802	2016182976	Cheque
	Gautambudh								
Gaje Singh	nagar	1051883	20.10.2016	2016176408		6,805.00	3116015668		CIB
Ganesh Sah	Delhi	1086136	18.10.2016	2016174363		13,724.00	3116015007		CIB
Girish Chander Joshi	Faridabad	1072630	20.10.2016	2016176392		6,474.00	3116015668		CIB
Gordhan Singh	Delhi	1074650	21.10.2016	2016177651		6,232.00	3116015411		CIB
Gurmukh Singh	New Delhi	1070801	20.10.2016	2016176391		12,251.00	3116015668		CIB
H.N. BASU	MURSHIDABAD	1119398	18.10.2016	2016174338		1,029.00	3116015664		CIB
H.N. BASU	MURSHIDABAD	1119398	20.10.2016	2016176378		7,664.00	3116015007		CIB
H.S.RANA	NOIDA	1020650	10.10.2016	2016167372		12,265.00	3416144064		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	24.10.2016	2016179550		6,450.00	3416153156	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	10.10.2016	2016167836		4,065.00	3416138932	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	04.10.2016	2016160919		3,845.00	3416134778	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	17.10.2016	2016172954		14,402.00	3416148321	8200162317	CIB
HARI HAR SINGH	GHAZIPUR	1116480	27.10.2016	2016182527		7,388.00	3116016151		CIB
	GAUTAM BUDH								
HARI MOHAN BIJOLIYA	NAGAR	1087593	25.10.2016	2016180564		9,914.00	3116016147		CIB
HARI N TIWARI	NEW DELHI	1098093	28.10.2016	2016184305		17,021.00	3116016151		CIB
HARI NATH	NEW DELHI	1127399	20.10.2016	2016176379		4,096.00	3116015411		CIB
HARISH CHANDER GULATI	DELHI	1130557	21.10.2016	2016177684		1,186.00	3116015668		CIB

HARISH KUMAR	NEW DELHI	1144579	17.10.2016	2016173251	9,506.00	3416144171	8200162370	CIB
HARJOT SINGH	NEW DELHI	1152696	24.10.2016	2016179182	20,839.00	3416147699	8200181103	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	20.10.2016	2016176397	4,654.00	3116015668		CIB
HAWALDAR RAM	NEW DELHI	1149327	25.10.2016	2016180584	6,254.00	3116016148		CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	25.10.2016	2016180258	6,133.00	3116016148		CIB
HEMANT GUPTA	FARIDABAD	1146250	13.10.2016	2016170667	9,000.00	3416146462	8200166849	CIB
HET RAM	NOIDA	1122333	18.10.2016	2016174371	6,484.00	3116015007		CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	13.10.2016	2016170666	8,000.00	3416146460	8200164921	CIB
HIRA LAL YADAV	NEW DELHI	1088509	28.10.2016	2016184303	3,724.00	3116016151		CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	04.10.2016	2016160977	313,194.00	3116013888	53558	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.10.2016	2016182620	272,895.00	3116016371	56000	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.10.2016	2016182601	1,380,669.00	3116016278	55297	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.10.2016	2016162374	37,364.00	3116014208	60325	CIB
HOSHIYAR SINGH	FARIDABAD	1088691	20.10.2016	2016176459	5,086.00	3116015411		CIB
	Gautambudh							
Hari Chand	nagar	1051884	28.10.2016	2016184257	1,998.00	3116016151		CIB
Hari Das Kundu	FARIDABAD	1052160	20.10.2016	2016176364	5,514.00	3116015411		CIB
I S Sehdev	New Delhi	1051972	18.10.2016	2016174330	3,014.00	3116015664		CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	13.10.2016	2016169932	91,700.00	1316248423	4000157412	CIB
I.C.Tyagi	New Delhi	1052000	04.10.2016	2016161649	15,612.00	3116013566		CIB
IKA INDIA PVT LTD	BANGALORE	1077302	14.10.2016	2016171339	60,500.00	1316103388	4000140418	CIB
INDER DEV	UTTAR PRADESH	1120120	18.10.2016	2016174306	12,234.00	3116014798		CIB
INDER PAL	FARIDABAD	1063325	28.10.2016	2016184300	2,432.00	3116016151		CIB
INDIA BOILER DOT COM	VADODARA	1012885	17.10.2016	2016173300	30,450.00	3416134817	8200180350	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.10.2016	2016181507	1,663,926.00	3416155383	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.10.2016	2016171337	519	3416138861	8200174359	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.10.2016	2016160920	23,223.00	3416133233	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.10.2016	2016172955	31,823.00	3416148329	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	10.10.2016	2016167838	8,646.00	3416138863	8200170814	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.10.2016	2016159626	58,320.00	3416130764	8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.10.2016	2016182576	7,661.00	3416147680		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.10.2016	2016177607	15,599.00	3416151707	8200170206	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.10.2016	2016160980	1,294,325.00	3116013895	55146	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	05.10.2016	2016162364	754,331.00	3116014215	58092	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.10.2016	2016182586	116,860.00	3116016283	56853	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.10.2016	2016184363	2,401,166.00	3116016537	56052	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	13.10.2016	2016169972	3,502,883.00	1316250560	4000156334	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.10.2016	2016169925	43,341.00	3416147574	8200180860	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.10.2016	2016177623	30,772.00	3416148749	4600031641	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	28.10.2016	2016184500	1,150,531.00	3416141158	4000139099	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	25.10.2016	2016180219	43,277.00	3416095686	8200175670	CIB

IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.10.2016	2016164897		55,850.00	1316232651	4000163963	CIB	
IRSHAD ALI	NEW DELHI	1142353	17.10.2016	2016173246		8,140.00	3416144014	8200158074	CIB	
ISH HEALTH AID	NEW DELHI	1125635	04.10.2016	2016160856		2,977.00	3016010815	100018513	CIB	
ISHWAR SINGH	NEW DELHI	1151016	14.10.2016	2016171292		3,542.00	3416145401	8200177929	CIB	
Inderjeet Sharma	New Delhi	1078090	04.10.2016	2016161610		19,960.00	3116013566		CIB	
Indian Rubber Manufacturers Research Association	Thane	1070428	05.10.2016	3516024969	930670	25,300.00	3416134481	PI	8200180349	Cheque
Industrial General Agencies	Delhi	1022543	28.10.2016	2016184342		14,139.00	3416150289		4000168498	CIB
J N MAKKAR	GHAZIABAD	1049512	14.10.2016	2016171410		58,500.00	3416145192		8200177116	CIB
J S Grewal	Faridabad	1051949	20.10.2016	2016176385		2,380.00	3116015668			CIB
J T Monde	New Delhi	1051944	21.10.2016	2016177649		17,129.00	3116015411			CIB
J.L.Zadoo	Faridabad	1051697	28.10.2016	2016184254		4,369.00	3116016151			CIB
J.R.Chakraborty	Faridabad	1051965	28.10.2016	2016184451		2,347.00	3116016151			CIB
J.R.Chakraborty	Faridabad	1051965	05.10.2016	2016162615		4,568.00	3116013566			CIB
J.R.Negi	Faridabad	1051993	20.10.2016	2016176450		898	3116015411			CIB
J.R.Negi	Faridabad	1051993	18.10.2016	2016174358		4,453.00	3116015664			CIB
JAG MOHANDER SINGH	NEW DELHI	1147076	21.10.2016	2016177686		7,699.00	3116015668			CIB
JAGAN NATH SINGH	NEW DELHI	1092884	20.10.2016	2016176433		929	3116015667			CIB
JAGDISH BAHADUR SINGH	NEW DELHI	1145400	18.10.2016	2016174344		4,700.00	3116015665			CIB
JAGDISH BAHADUR SINGH	NEW DELHI	1145400	28.10.2016	2016184318		4,114.00	3116016151			CIB
	BADARPUR, NEW									
JAGDISH CHANDRA VERMA	DELHI	1130866	18.10.2016	2016174340		5,629.00	3116015665			CIB
JAI PAL	NEW DELHI	1109167	20.10.2016	2016176399		1,752.00	3116015668			CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	25.10.2016	2016180987		20,979.00	1316261210		4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	17.10.2016	2016172956		36,139.00	3416148135		4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	21.10.2016	2016177608		67,305.00	1316259046		4000128054	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	13.10.2016	2016169931		17,500.00	1316246582		4200042954	CIB
JAIPAL JAIN	FARIDABAD	1057970	20.10.2016	2016176454		34,209.00	3116015411			CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	27.10.2016	2016182621		180,380.00	3116016369		54446	CIB
JAMAN SINGH	NEW DELHI	1115486	20.10.2016	2016176463		1,400.00	3116015411			CIB
JATA SHANKER SAHA	GOPALGANJ	1120767	18.10.2016	2016174308		2,326.00	3116014798			CIB
JATTAN SINGH	NEW DELHI	1123566	24.10.2016	2016178989		2,060.00	3116015773			CIB
JATTAN SINGH	NEW DELHI	1123566	20.10.2016	2016176401		6,377.00	3116015668			CIB
JYOTI LTD	VADODARA	1002855	05.10.2016	2016162351		61,020.00	3416131546		4000161455	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	10.10.2016	2016167840		60,059.00	1316248692		4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	21.10.2016	2016177677		4,491.00	3116015668			CIB
Janak Ahuja	Faridabad	1078098	18.10.2016	2016174320		486	3116014798			CIB
Janak Ahuja	Faridabad	1078098	04.10.2016	2016161611		9,869.00	3116013566			CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	27.10.2016	2016182524		87,210.00	3416141570		4000163682	CIB
K C Rastogi	New Delhi	1051712	21.10.2016	2016177644		4,209.00	3116015668			CIB
K L Chawla	New Delhi	1051679	21.10.2016	2016177643		3,103.00	3116015668			CIB

K L Juneja	New Delhi	1051702	19.10.2016	2016175309		7,507.00	3116014798		CIB
K L Juneja	New Delhi	1051702	26.10.2016	2016181532		7,507.00	1316261858	1092050	CIB
K L Juneja	New Delhi	1051702	24.10.2016	2016179059		7,507.00	1316259900	1092050	CIB
	GAUTAM BUDH								
K. GUHA	NAGAR	1089254	18.10.2016	2016174392		7,520.00	3116015665		CIB
K.S.Rawat	Faridabad	1051746	20.10.2016	2016176448		786	3116015411		CIB
K.S.Rawat	Faridabad	1051746	04.10.2016	2016161606		785	3116013566		CIB
KAMAL SINGH	NEW DELHI	1125976	04.10.2016	2016161663		5,147.00	3116013566		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	04.10.2016	2016160775		18,656.00	3416136244	3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.10.2016	2016160849		4,324.00	3016010814	100018657	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	26.10.2016	2016181530		4,273.00	3416153104	8200142236	CIB
KAMTA PRASAD	NEW DELHI	1057967	20.10.2016	2016176388		9,753.00	3116015668		CIB
KARTAR SINGH	NEW DELHI	1134547	18.10.2016	2016174342		2,847.00	3116015665		CIB
KATWARU RAM	NEW DELHI	1114619	28.10.2016	2016184308		1,320.00	3116016151		CIB
KATWARU RAM	NEW DELHI	1114619	04.10.2016	2016161662		1,836.00	3116013566		CIB
KATWARU RAM	NEW DELHI	1114619	20.10.2016	2016176376		1,351.00	3116015411		CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.10.2016	2016172968		138,254.00	3416150010	8200181232	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	21.10.2016	2016177605		59,906.00	1316259260	8200178292	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	21.10.2016	2016177634		87,412.00	1316258869	4500032395	CIB
KESHAV SINGH AIREE	FARIDABAD	1134216	13.10.2016	3516026250	930680	10,448.00	3116009645	PRMS	Cheque
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	18.10.2016	2016174326		3,547.00	3116014798		CIB
KHARAG SINGH	NEW DELHI	1140914	20.10.2016	2016176403		1,430.00	3116015668		CIB
KHET PAL SINGH	FARIDABAD	1138241	28.10.2016	2016184274		7,656.00	3116016151		CIB
KHEVENDER KUMAR	NOIDA	1103167	10.10.2016	2016168245		13,950.00	3416144060		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	18.10.2016	2016174376		8,250.00	1316256298	4600039079	CIB
KOMAL	NEW DELHI	1142577	17.10.2016	2016173247		9,506.00	3416144018	8200158075	CIB
KULWINDER KAUR	NEW DELHI	1062871	04.10.2016	2016161656		14,230.00	3116013566		CIB
KULWINDER SINGH	KANGRA	1145276	14.10.2016	2016171290		7,084.00	3416145359	8200164922	CIB
KUMUD GARG	NOIDA	1050899	04.10.2016	2016160771		31,480.00	3416136219	3200005817	CIB
Kali Charan	Faridabad	1078080	20.10.2016	2016176456		4,620.00	3116015411		CIB
Kapil Dev Singh	Deoria	1075481	20.10.2016	2016176426		2,615.00	3116015668		CIB
Kishan Chand Madan	NEW DELHI	1080480	24.10.2016	2016178986		8,215.00	3116015668		CIB
Kishan Chand Madan	NEW DELHI	1080480	25.10.2016	2016180560		5,794.00	3116016147		CIB
Kishan Chand Madan	NEW DELHI	1080480	20.10.2016	2016176412		659	3116015775		CIB
Kishore Kumar Jha	NEW DELHI	1056344	06.10.2016	2016164898		21,433.00	3416138969	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.10.2016	2016181392		19,186.00	3416153174	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	17.10.2016	2016173208		15,701.00	3416148450	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	25.10.2016	2016180416		18,374.00	3416153468	8200160776	CIB
Krishan Kumar	New Delhi	1052004	21.10.2016	2016177670		3,425.00	3116015668		CIB
L.P. SHARMA	GREATER NOIDA	1063327	25.10.2016	2016180257		8,741.00	3116016148		CIB
LAKSHMAN PRASAD	PURNIA	1107485	18.10.2016	2016174324		13,339.00	3116014798		CIB

LAL CHAND	HARYANA	1108449	06.10.2016	2016164855		6,062.00	3116013566		CIB
LAL CHAND	HARYANA	1108449	14.10.2016	2016171415		6,062.00	1316251986	1131317	CIB
LAL CHAND PRASAD	NEW DELHI	1098095	04.10.2016	2016161617		3,804.00	3116013566		CIB
LALAN PRASAD SINGH	GURGAON	1092305	04.10.2016	2016161616		1,870.00	3116013566		CIB
LIC OF INDIA	NEW DELHI	1008671	19.10.2016	3516027002	930682	92,451.00	1316256375	1010-00001	Cheque
LOOKMAN AHMED	FARIDABAD	1113546	04.10.2016	2016161621		21,187.00	3116013566		CIB
LPG INSTALLATIONS INDIA	NEW DELHI	1117658	27.10.2016	2016182582		7,596.00	1316261681	4000124528	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	04.10.2016	2016160777		49,913.00	3416136255	3200014361	CIB
Lachman Singh	New Delhi	1051734	18.10.2016	2016174297		2,335.00	3116014798		CIB
Leela Dhar	New Delhi	1052041	20.10.2016	2016176453		5,141.00	3116015411		CIB
Leela Singh	New Delhi	1078088	28.10.2016	2016184266		2,643.00	3116016149		CIB
M L Kshtriya	New Delhi	1052149	18.10.2016	2016174333		1,969.00	3116015665		CIB
M L Kshtriya	New Delhi	1052149	28.10.2016	2016184297		15,149.00	3116016151		CIB
M M Malhotra	Faridabad	1051913	18.10.2016	2016174329		5,263.00	3116015664		CIB
M.D. GAUR	FARIDABAD	1111517	28.10.2016	2016184306		728	3116016151		CIB
M.L. SHARMA	NEW DELHI	1131393	28.10.2016	2016184315		1,785.00	3116016151		CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	18.10.2016	2016174378		56,488.00	3416149168	4000153428	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	04.10.2016	2016160855		21,075.00	3416133080	8200173992	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	20.10.2016	2016176485		269,481.00	1316258771	JULY-SEP'1	CIB
MAHENDER PAL	FARIDABAD	1097529	21.10.2016	2016177652		1,443.00	3116015770		CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	18.10.2016	2016174303		2,430.00	3116014798		CIB
MAHENDRA KUMAR	DELHI	1109170	20.10.2016	2016176373		2,487.00	3116015411		CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	18.10.2016	2016174370		22,994.00	3116015007		CIB
MAHENDRA SINGH	NOIDA	1115954	10.10.2016	2016167382		9,418.00	3416144071		CIB
MAHESHWARI DEVI	NEW DELHI	1124580	20.10.2016	2016176440		2,643.00	3116015668		CIB
MAKBUL AHMED KHAN	NEW DELHI	1143042	28.10.2016	2016184317		5,093.00	3116016151		CIB
MAKHAN LAL	NEW DELHI	1149335	20.10.2016	2016176382		13,081.00	3116015411		CIB
MALOOK SINGH	FARIDABAD	1123569	27.10.2016	2016182528		2,193.00	3116016151		CIB
MAMTA DEVI	NEW DELHI	1054200	04.10.2016	2016160772		8,462.00	3416136886		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	20.10.2016	2016176460		10,879.00	3116015411		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	25.10.2016	2016180256		26,080.00	3416151852	8200171895	CIB
MANISH KUMAR SINGH	U.P	1152126	14.10.2016	2016171293		3,542.00	3416145395	8200179587	CIB
MANMOHAN SINGH	NEW DELHI	1053777	10.10.2016	2016168243		25,110.00	3416144058		CIB
MAQSOOD BEG	NEW DELHI	1087811	20.10.2016	2016176430		11,154.00	3116015667		CIB
MAQSOOD BEG	NEW DELHI	1087811	25.10.2016	2016180565		13,423.00	3116016293		CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	25.10.2016	2016180216		67,356.00	3416153198	4000129284	CIB
MATBAR SINGH	NEW DELHI	1088499	18.10.2016	2016174321		3,763.00	3116014798		CIB
MATHU RAM	NEW DELHI	1086735	18.10.2016	2016174364		4,041.00	3116015007		CIB
MATHU RAM	NEW DELHI	1086735	20.10.2016	2016176414		13,908.00	3116015693		CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	10.10.2016	2016167674		367,523.00	1316148560	4000150133	CIB

MD. IMTIYAZ ANSARI	NEW DELHI	1151015	17.10.2016	2016173254		3,542.00	3416147781		8200177909	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	18.10.2016	2016174328		43,825.00	1316250654		4000156472	CIB
MEENU	NOIDA	1088245	10.10.2016	2016167376		14,850.00	3416144066			CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	17.10.2016	2016173304		10,508.00	3416145541		8200177913	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	28.10.2016	2016184449		6,446.00	3416150267		4000140980	CIB
MOHAN LAL	NEW DELHI	1132219	25.10.2016	2016180577		4,007.00	3116016148			CIB
MOHD EHTEMAM KHAN	U.P	1152127	18.10.2016	2016174347		3,542.00	3416147787		8200179589	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	18.10.2016	2016174346		7,655.00	3416147788		8200181127	CIB
MOHINDER SINGH	BAGPAT	1139071	25.10.2016	2016180581		8,518.00	3116016148			CIB
MOHINDER SINGH	NOIDA	1087998	04.10.2016	2016161615		3,250.00	3116013566			CIB
MOHIT KUMAR	NEW DELHI	1152695	24.10.2016	2016179181		15,630.00	3416147723		8200181107	CIB
MOOL CHAND	GURGAON	1149343	20.10.2016	2016176419		1,986.00	3116015668			CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	04.10.2016	2016160850		33,650.00	3416130114		8200173984	CIB
MSTC LTD	NEW DELHI	1049998	04.10.2016	2016160852		189,573.00	1816022270		mstc bill	CIB
MTNL	NEW DELHI	1008914	19.10.2016	3516027001	930681	4,758.00	3416149989	2806924747	4600036659	Cheque
MTNL	NEW DELHI	1008914	24.10.2016	3516027527	930694	99,301.00	3416152815	MTNL	8200150103	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	24.10.2016	3516027526	930693	259	3416152834	MTNL DOLPH	8200151995	Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	10.10.2016	3516025987	930675	98,000.00	1316248602	EMD RELEAS		Cheque
Mahant Singh	New Delhi	1052092	18.10.2016	2016174298		2,129.00	3116014798			CIB
Mahant Singh	New Delhi	1052092	28.10.2016	2016184258		1,140.00	3116016151			CIB
Mahesh Chandra	New Delhi	1052162	20.10.2016	2016176365		243	3116015411			CIB
Mahesh Chandra	New Delhi	1052162	18.10.2016	2016174317		164	3116014798			CIB
Malkiat Singh	Faridabad	1051695	18.10.2016	2016174296		2,285.00	3116014798			CIB
Mani Ram	New Delhi	1051735	04.10.2016	2016161605		3,159.00	3116013566			CIB
Mani Ram Arya	New Delhi	1051728	20.10.2016	2016176406		4,252.00	3116015693			CIB
Mohd Moharram	Delhi	1080482	04.10.2016	2016161612		4,718.00	3116013566			CIB
Mohd.Syed	New Delhi	1052118	26.10.2016	2016181533		2,780.00	1316261373		1052118	CIB
Mohd.Syed	New Delhi	1052118	06.10.2016	2016164853		2,780.00	3116013566			CIB
Mohinder Singh	New Delhi	1052057	18.10.2016	2016174315		743	3116014798			CIB
N D Makhi Jani	New Delhi	1051957	05.10.2016	2016162614		5,854.00	3116013566			CIB
NAGENDRA CHAUHAN	DEORIA	1143032	17.10.2016	2016173303		3,542.00	3416144876		8200158898	CIB
NANAK CHAND	NEW DELHI	1114613	20.10.2016	2016176462		22,571.00	3116015411			CIB
NARENDER DHINGRA	NEW DELHI	1049039	27.10.2016	2016182577		124,631.00	1316261948		4000162523	CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	27.10.2016	2016182575		156,554.00	1316261812		4600039540	CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	17.10.2016	2016172969		114,276.00	1316254864		4600039540	CIB
NATHA SINGH	HARYANA	1090522	04.10.2016	2016161659		14,958.00	3116013566			CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	12.10.2016	2016169015		11,025.00	3416137089		8200180523	CIB
NEETA	FARIDABAD	1142829	14.10.2016	2016171612		8,466.00	3416144008		8200158890	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	17.10.2016	2016173250		9,506.00	3416144056		8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	10.10.2016	2016167625		26,730.00	3416144076			CIB

NIRMALA DEVI W/O LATE TURUCHU PAHAN	NEW DELHI	1146919	18.10.2016	2016174381		218,998.00	1316256398	E00055088	CIB
Nand Kishore Upreti	New Delhi	1052155	04.10.2016	2016161609		4,252.00	3116013566		CIB
Naval Kishore	New Delhi	1074649	20.10.2016	2016176367		901	3116015411		CIB
Neeraj	Faridabad	1081497	17.10.2016	2016172972		199,038.00	3416149147	4000105848	CIB
Niranjan Lal Gupta	Badarpur	1078722	20.10.2016	2016176368		8,631.00	3116015868		CIB
ODC Logistics PVT LTD	Kolkata	1040177	26.10.2016	3516027837	930701	21,000.00	1316260608	40061774	Cheque
OKAYA POWER LTD	NEW DELHI	1050324	10.10.2016	3516025984	930674	15,500.00	1316236604	506017783	Cheque
OM SINGH	BAGPAT	1128610	18.10.2016	2016174309		4,910.00	3116014798		CIB
OM INDUSTRIES AJAY GOYAL	ROHTAK		10.10.2016	3516025983	930673	91,319.00	1316235593	DZ/2516012	Cheque
OM PAL SINGH	NEW DELHI	1057976	28.10.2016	2016184261		2,516.00	3116016151		CIB
OM PARKASH	FARIDABAD	1105370	20.10.2016	2016176372		8,407.00	3116015411		CIB
OM PRAKASH	DELHI	1130629	21.10.2016	2016177685		4,774.00	3116015411		CIB
OM PRAKASH VERMA	DELHI	1126070	20.10.2016	2016176466		2,732.00	3116015411		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	17.10.2016	2016173206		650,230.00	3416147521	4000106100	CIB
OMPAL SINGH	NOIDA	1124478	18.10.2016	2016174325		5,984.00	3116014798		CIB
ONKAR CHAND	NEW DELHI	1101719	18.10.2016	2016174367		7,560.00	3116015007		CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	20.10.2016	2016176441		6,220.00	3116015668		CIB
P K Bir	New Delhi	1052123	28.10.2016	2016184296		1,176.00	3116016151		CIB
P K SAINI & CO	New Delhi	1049597	28.10.2016	2016184252		852,541.00	1316262005	JULY-SEP'1	CIB
P K SAINI & CO	New Delhi	1049597	03.10.2016	2016159596		913,531.00	1316224755	4000140362	CIB
P K SAINI & CO	New Delhi	1049597	21.10.2016	2016177485		376,998.00	1316258750	4000170032	CIB
P L Duphare	Faridabad	1051977	18.10.2016	2016174331		6,562.00	3116015664		CIB
P M International	New Delhi	1073799	14.10.2016	2016171289		78,600.00	1316251123	4000171643	CIB
P M International	New Delhi	1073799	27.10.2016	2016182526		116,674.00	1316261917	4000162206	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	17.10.2016	2016172957		23,400.00	3416148211	4000113243	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	20.10.2016	2016176396		23,244.00	3116015668		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.10.2016	2016167835		63,621.00	3416128185	8200179758	CIB
PARMESH VARAN	NEW DELHI	1092000	25.10.2016	2016180417		34,147.00	3416153625	4000149143	CIB
PATH INFOTECH LTD	NOIDA	1013572	25.10.2016	2016180413		106,220.00	3416151800	4600031537	CIB
PAWAN KUMAR	NEW DELHI	1151014	14.10.2016	2016171615		7,489.00	3416144372	8200177893	CIB
PEASFILL SERVICES	NEW DELHI	1008503	21.10.2016	2016177606		16,464.00	3416136867	8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	14.10.2016	2016171336		11,956.00	3416141689	8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	13.10.2016	2016169924		671,148.00	1316250961	4600033183	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.10.2016	2016159625		93,247.00	3416129044	8200145765	CIB
PHHOTWATI	NEW DELHI	1120899	28.10.2016	2016184309		1,062.00	3116016151		CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	20.10.2016	3516027215	930690	508,502.00	1316230353	ZP/2016154	Cheque
PRAHLAD	NEW DELHI	1120762	18.10.2016	2016174307		4,665.00	3116014798		CIB
PRAHLAD	NEW DELHI	1120762	25.10.2016	2016180572		3,620.00	3116016148		CIB
PRAKASHAN SANSTHAN	NEW DELHI	1139757	24.10.2016	2016178990		77,600.00	3416149396	8200181246	CIB
PRAKASHI	NEW DELHI	1090531	18.10.2016	2016174322		6,487.00	3116014798		CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	25.10.2016	2016180573		6,809.00	3116016148		CIB

PRIYANKA	NEW DELHI	1152162	17.10.2016	2016173258	8,466.00	3416145817	8200179597	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	28.10.2016	2016184270	3,324.00	3116016151		CIB
PURANWASI RAM	NEW DELHI	1092961	20.10.2016	2016176434	5,536.00	3116015668		CIB
PUSHPA DEVI	NEW DELHI	1101251	26.10.2016	2016181537	18,500.00	1316261858	1092050	CIB
PUSHPA DEVI	NEW DELHI	1101251	19.10.2016	2016175313	18,500.00	3116015667		CIB
PUSHPA DEVI	NEW DELHI	1101251	24.10.2016	2016179063	18,500.00	1316259900	1092050	CIB
PUSHPA DEVI	NEW DELHI	1101256	04.10.2016	2016160854	21,938.00	3416136233	3200012786	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	13.10.2016	2016169973	7,568,759.00	1316222445	4000167342	CIB
Phool Singh	Faridabad	1070795	28.10.2016	2016184264	1,379.00	3116016151		CIB
Phool Singh	Faridabad	1070795	18.10.2016	2016174318	1,584.00	3116014798		CIB
Phuman Singh	Kurukshetra	1051770	20.10.2016	2016176449	9,411.00	3116015411		CIB
Prabhu Dayal	New Delhi	1051693	20.10.2016	2016176405	1,240.00	3116015693		CIB
Prem Singh	Delhi	1082523	25.10.2016	2016180562	2,712.00	3116016148		CIB
Prem Sukh	DELHI	1051975	04.10.2016	2016161648	7,614.00	3116013566		CIB
Pritam Chand Mahar	Noida	1014864	10.10.2016	2016168241	14,850.00	3416144057		CIB
Purushotam Rangwani	New Delhi	1078716	21.10.2016	2016177676	22,986.00	3116015668		CIB
R D Nakra	Faridabad	1051678	25.10.2016	2016180557	5,465.00	3116016147		CIB
R K SHARMA	FARIDABAD	1106268	21.10.2016	2016177654	4,168.00	3116015411		CIB
R K TANEJA	DELHI	1057968	21.10.2016	2016177673	2,486.00	3116015411		CIB
R K TANEJA	DELHI	1057968	18.10.2016	2016174390	2,628.00	3116014798		CIB
R L Arya	Faridabad	1051942	21.10.2016	2016177648	7,547.00	3116015668		CIB
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	10.10.2016	2016167841	22,740.00	1316234359	4000143555	CIB
R S ASSOCIATES	Faridabad	1113455	26.10.2016	2016181364	451,086.00	1316261647	4000156131	CIB
R S ASSOCIATES	Faridabad	1113455	03.10.2016	2016159597	259,757.00	1316226437	4000156131	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.10.2016	2016167834	122,876.00	3416128191	8200179759	CIB
R.K. SHARMA	NEW DELHI	1063321	18.10.2016	2016174361	16,498.00	3116015007		CIB
R.K.CHATURVEDI	FARIDABAD	1007310	03.10.2016	2016159650	374,600.00	1316226475	5500011934	CIB
R.P. LAL	NEW DELHI	1088687	20.10.2016	2016176432	511	3116015668		CIB
R.S.Bindra	New Delhi	1052060	14.10.2016	2016171413	3,629.00	1316251986	1131317	CIB
R.S.Bindra	New Delhi	1052060	06.10.2016	2016164852	3,629.00	3116013566		CIB
RADHA DEVI W/O LATE SH.PHOOL CHAND	JHANGIR	1145555	18.10.2016	2016174312	10,086.00	3116014798		CIB
RADHEY LAL	FARIDABAD	1092014	24.10.2016	2016179060	8,310.00	1316259900	1092050	CIB
RADHEY LAL	FARIDABAD	1092014	26.10.2016	2016181534	8,310.00	1316261858	1092050	CIB
RADHEY LAL	FARIDABAD	1092014	19.10.2016	2016175310	8,310.00	3116014798		CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	13.10.2016	2016170665	9,000.00	3416146463	8200154638	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	25.10.2016	2016181010	544,554.00	1316261067	4000161503	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	03.10.2016	2016159595	125,000.00	1316224952	4000136790	CIB
RAHUL RATHORE	NEW DELHI	1151011	17.10.2016	2016173253	8,466.00	3416144195	8200177888	CIB
RAJ DUTT	NEW DELHI	1098148	18.10.2016	2016174366	16,866.00	3116015007		CIB
RAJ SINGH	NEW DELHI	1127206	26.10.2016	2016181393	9,145.00	3116016148		CIB
RAJ KUMAR	NEW DELHI	1143414	17.10.2016	2016173248	9,506.00	3416144170	8200160378	CIB

RAJ KUMAR GULATI	NEW DELHI	1119395	25.10.2016	2016180418		13,312.00	3116016148		CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	17.10.2016	2016173259		8,466.00	3416144382	8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	25.10.2016	2016180199		234,506.00	1316260083	4000161581	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	25.10.2016	2016180198		98,504.00	3416153791	4000154671	CIB
RAJENDER PRASAD DUBEY	NEW DELHI	1131317	20.10.2016	2016176960		5,935.00	1316251986	1131317	CIB
RAJENDER PRASAD DUBEY	NEW DELHI	1131317	06.10.2016	2016164857		5,935.00	3116013566		CIB
RAJESH KUMAR	NEW DELHI	1151012	14.10.2016	2016171614		20,514.00	3416144528	8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	17.10.2016	2016173256		8,466.00	3416144280	8200177896	CIB
RAJINDER SINGH	GHAZIABAD	1101618	20.10.2016	2016176415		3,281.00	3116015693		CIB
RAJINDER SINGH	GHAZIABAD	1101618	25.10.2016	2016180567		10,562.00	3116016147		CIB
RAKESH KUMAR	NEW DELHI	1142825	17.10.2016	2016173302		3,306.00	3416144868	8200158895	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	03.10.2016	2016159630		1,502,369.00	3416134800	4600032176	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	26.10.2016	2016181508		1,482,619.00	3416156083	4600032176	CIB
RAM BRIKSH	NEW DELHI	1110107	04.10.2016	2016161620		1,646.00	3116013566		CIB
RAM NARAYAN	NEW DELHI	1143766	04.10.2016	2016161626		6,672.00	3116013566		CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	18.10.2016	2016174323		5,867.00	3116014798		CIB
RAM BARAI SINGH	NEW DELHI	1102821	28.10.2016	2016184271		2,400.00	3116016151		CIB
RAM CHAND	NEW DELHI	1054563	25.10.2016	2016180559		3,823.00	3116016147		CIB
RAM NARESH RAI	BHABHUA	1092050	26.10.2016	2016181535		7,084.00	1316261858	1092050	CIB
RAM NARESH RAI	BHABHUA	1092050	24.10.2016	2016179061		7,084.00	1316259900	1092050	CIB
RAM NARESH RAI	BHABHUA	1092050	19.10.2016	2016175311		7,084.00	3116015668		CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	28.10.2016	2016184312		8,543.00	3116016151		CIB
RAM NIWAS PAL	NEW DELHI	1133511	25.10.2016	2016180579		7,023.00	3116016148		CIB
RAM PARPAN	DELHI	1126642	28.10.2016	2016184311		964	3116016151		CIB
RAM SWAROOP	NEW DELHI	1130716	04.10.2016	2016161624		4,864.00	3116013566		CIB
RAMA SHANKER	NEW DELHI	1120122	25.10.2016	2016180571		619	3116016148		CIB
RAMESH S. TAHILIANI	DELHI	1059219	21.10.2016	2016177674		3,372.00	3116015693		CIB
RAMJAS YADAV	NEW DELHI	1107143	18.10.2016	2016174337		3,839.00	3116015665		CIB
RAMWATI W/O BHAGWAN SINGH	NEW DELHI	1120293	28.10.2016	2016184273		684	3116016151		CIB
RAMWATI W/O BHAGWAN SINGH	NEW DELHI	1120293	20.10.2016	2016176438		1,315.00	3116015668		CIB
RANDHIR SINGH	NEW DELHI	1088503	05.10.2016	2016162618		3,607.00	3116013566		CIB
RATINDER JIT SINGH	NEW DELHI	1126065	21.10.2016	2016177683		18,865.00	3116015411		CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	28.10.2016	2016184275		11,695.00	3116016151		CIB
RAVINDER KUMAR	NEW DELHI	1152699	24.10.2016	2016179185		20,514.00	3416147709	8200181106	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	25.10.2016	2016180812		212,151.00	1316235800	4000156057	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	20.10.2016	3516027216	930691	146,051.00	1316258848	E PMT FAIL	Cheque
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	10.10.2016	2016167675		146,051.00	1316235856	4000156436	CIB
RUPESH KUMAR	NEW DELHI	1145822	17.10.2016	2016173252		8,466.00	3416144182	8200165637	CIB
Radhey Shyam	Delhi	1081852	28.10.2016	2016184268		3,568.00	3116016151		CIB
Raghu Nath Singh	Faridabad	1051780	21.10.2016	2016177645		7,391.00	3116015411		CIB
Raj Kumar	NEW DELHI	1078230	25.10.2016	2016180218		44,534.00	1316260568	4000128158	CIB

Raj Kumar	NEW DELHI	1078230	17.10.2016	2016172971		41,119.00	3416149107		4000128158	CIB
Rajkumar	New Delhi	1052009	04.10.2016	2016161607		7,467.00	3116013566			CIB
Rajkumar	New Delhi	1052009	18.10.2016	2016174314		186	3116014798			CIB
Ram Aadhar	New Delhi	1051834	28.10.2016	2016184255		2,621.00	3116016151			CIB
Ram Aadhar	New Delhi	1051834	20.10.2016	2016176421		5,346.00	3116015668			CIB
Ram Chander	New Delhi	1051929	04.10.2016	2016161647		1,924.00	3116013566			CIB
Ram Kishan	Delhi	1082521	25.10.2016	2016180561		3,249.00	3116016147			CIB
Ram Kishan	Delhi	1082521	20.10.2016	2016176429		185	3116015668			CIB
Ram Nath	New Delhi	1052133	18.10.2016	2016174332		3,280.00	3116015665			CIB
Ram Pal	New Delhi	1075473	18.10.2016	2016174335		3,294.00	3116015664			CIB
Ram Sanehi	New Delhi	1051855	28.10.2016	2016184256		1,611.00	3116016151			CIB
Ram Sanehi	New Delhi	1051855	20.10.2016	2016176407		406	3116015693			CIB
Ramesh Chander	New Delhi	1072632	18.10.2016	2016174362		13,449.00	3116015007			CIB
Ramesh Chandra Agarwal	GREATER NOIDA	1086141	20.10.2016	2016176413		34,182.00	3116015693			CIB
Raminder Singh	New Delhi	1052003	20.10.2016	2016176451		10,418.00	3116015411			CIB
Rattan Lal	New Delhi	1051888	18.10.2016	2016174357		8,233.00	3116015007			CIB
Roshan lal	New Delhi	1078081	20.10.2016	2016176428		497	3116015668			CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	04.10.2016	2016160917		57,034.00	1316228078		4000103877	CIB
S C GUPTA	SONEBHADRA	1131332	10.10.2016	3516026051	930677	10,781.00	3116012258	PRMS		Cheque
S C Ghosh	Faridabad	1052061	25.10.2016	2016180558		3,802.00	3116016148			CIB
S C MALHOTRA	NEW DELHI	1057972	05.10.2016	2016162616		1,316.00	3116013566			CIB
S R ENTERPRISES	NEW DELHI	1050229	05.10.2016	2016162353		74,219.00	1316228276		4000161022	CIB
S R ENTERPRISES	NEW DELHI	1050229	27.10.2016	2016182578		48,843.00	1316261700		4000138745	CIB
S Varshney	New Delhi	1051654	24.10.2016	2016179219		21,681.00	3116013566			CIB
S. Hadi Raza	Delhi	1080481	28.10.2016	2016184267		6,724.00	3116016151			CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	03.10.2016	5216009476	930661	4,500,000.00	5216009404	UPID	8200180302	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	03.10.2016	5216009475	930660	5,000,000.00	5216009402	UPID	8200180302	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	03.10.2016	5216009477	930662	5,000,000.00	5216009406	UPID	8200180308	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010184	930688	5,000,000.00	5216010116	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	24.10.2016	5216010312	930699	4,900,000.00	5216010272	8200181795	8200181795	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010185	930689	2,100,000.00	5216010117	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010180	930684	5,000,000.00	5216010112	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	03.10.2016	5216009478	930663	5,000,000.00	5216009407	UPID	8200180308	Cheque

S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	03.10.2016	5216009479	930664	5,000,000.00	5216009409	UPID	8200180308	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	03.10.2016	5216009480	930665	2,500,000.00	5216009410	UPID	8200180308	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010183	930687	5,000,000.00	5216010115	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	24.10.2016	5216010311	930698	5,000,000.00	5216010266	8200181795	8200181795	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010182	930686	5,000,000.00	5216010114	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	24.10.2016	5216010310	930697	5,000,000.00	5216010267	8200181795	8200181795	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010181	930685	5,000,000.00	5216010113	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	24.10.2016	5216010309	930696	2,443,000.00	5216010265	8200181822	8200181822	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	20.10.2016	5216010179	930683	5,000,000.00	5216010111	UPID	8200181474	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	24.10.2016	5216010308	930695	5,000,000.00	5216010264	8200181822	8200181822	Cheque
S.C. SHARMA	FARIDABAD	1090525	20.10.2016	2016176394		957	3116015668			CIB
S.C. MAHAJAN	DELHI	1111510	21.10.2016	2016177655		1,711.00	3116015411			CIB
S.C.Bansal	New Delhi	1051904	20.10.2016	2016176363		5,914.00	3116014798			CIB
S.C.Sharma	Ghaziabad	1052062	21.10.2016	2016177671		12,956.00	3116015411			CIB
S.K. TANDON	GHAZIABAD	1130075	18.10.2016	2016174399		3,359.00	3116015007			CIB
S.K. TANDON	GHAZIABAD	1130075	28.10.2016	2016184454		4,770.00	3116016151			CIB
S.P. Tuli	Faridabad	1070796	21.10.2016	2016177675		12,562.00	3116015667			CIB
S.P.SHARMA	FARIDABAD	1135275	18.10.2016	2016174400		13,788.00	3116015665			CIB
S.S.SHARMA	NEW DELHI	1126322	28.10.2016	2016184310		5,981.00	3116016151			CIB
SADHANA SHARMA	NEW DELHI	1054204	04.10.2016	2016160774		11,961.00	3416136228		3200003699	CIB
SADHU SINGH	NEW DELHI	1109500	20.10.2016	2016176374		766	3116015411			CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	10.10.2016	2016168584		180,835.00	1316228255		4200042010	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	04.10.2016	2016160773		7,729.00	3416136887			CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	14.10.2016	2016171294		3,542.00	3416145387		8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	18.10.2016	2016174387		79,444.00	3416150150		4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	10.10.2016	2016168242		426,769.00	3416144360		4000155918	CIB
SANTOSH MALIK	NEW DELHI	1087996	04.10.2016	2016161658		3,240.00	3116013566			CIB
SANTOSH MALIK	NEW DELHI	1087996	28.10.2016	2016184269		2,724.00	3116016151			CIB
SARAB DEO SINGH	NEW DELHI	1057979	28.10.2016	2016184262		706	3116016151			CIB
SATESHWARI MAHAR	NOIDA	1111164	10.10.2016	2016167626		14,850.00	3416144078			CIB
SATISH CHANDER SHARMA	HARYANA	1123565	18.10.2016	2016174398		12,250.00	3116015664			CIB

SATTI MEGHANI W/O SH. L.K. MEGHANI	FARIDABAD	1117059	20.10.2016	2016176465		1,824.00	3116015411		CIB
SATYA PRAKASH	DELHI	1120771	20.10.2016	2016176439		5,008.00	3116015667		CIB
SATYADEV SHARMA	NEW DELHI	1054571	28.10.2016	2016184299		7,823.00	3116016151		CIB
SATYADEV SHARMA	NEW DELHI	1054571	20.10.2016	2016176410		11,098.00	3116015668		CIB
SAVITRI	NEW DELHI	1152253	17.10.2016	2016173310		9,524.00	3416144471	8200179704	CIB
SEEBA	NEW DELHI	1152712	24.10.2016	2016179187		8,227.00	3416147785	8200181102	CIB
SH DECO CREATIONS PVT LTD	NOIDA	1146327	13.10.2016	2016169933		35,595.00	3416145270	8200181004	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	03.10.2016	2016159621		141,750.00	3416112996	4000168658	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	04.10.2016	2016160672		141,750.00	1316230009	1006561	CIB
SHALINI	NOIDA	1103159	10.10.2016	2016168244		13,950.00	3416144059		CIB
SHANTI DEVI W/O LATE UDAI RAJ	NEW DELHI	1114675	14.10.2016	2016171416		1,510.00	1316251986	1131317	CIB
SHANTI DEVI W/O LATE UDAI RAJ	NEW DELHI	1114675	06.10.2016	2016164856		1,510.00	3116013566		CIB
SHANY KUMAR	NEW DELHI	1152153	06.10.2016	3516025429	930672	12,048.00	1316226423	2016157846	Cheque
SHANY KUMAR	NEW DELHI	1152153	27.10.2016	3516028012	930703	8,466.00	1316262027	2016180586	Cheque
SHANY KUMAR	NEW DELHI	1152153	25.10.2016	2016180586		8,466.00	3416144371	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	10.10.2016	2016167377		12,265.00	3416144067		CIB
SHEOJEE MAHATO	NEW DELHI	1117484	18.10.2016	2016174368		3,068.00	3116015007		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	18.10.2016	2016174336		2,780.00	3116015665		CIB
SHIV PRASAD	BADARPUR, NEW DELHI	1143778	20.10.2016	2016176418		5,557.00	3116015773		CIB
SHIV SEWAK	NEW DELHI	1143772	18.10.2016	2016174343		8,507.00	3116015665		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.10.2016	2016184343		723,603.00	1316262413	4000164858	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.10.2016	2016179551		495,590.00	3416152892	4000155866	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.10.2016	2016180217		666,155.00	1316259843	4000161417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.10.2016	2016169926		305,783.00	1316250584	4000169953	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.10.2016	2016169016		453,520.00	1316248419	4000168264	CIB
SHRICHAND MATANI	NOIDA	1129933	20.10.2016	2016176380		2,338.00	3116015411		CIB
SHRICHAND MATANI	NOIDA	1129933	25.10.2016	2016180576		8,280.00	3116016147		CIB
SHRICHAND MATANI	NOIDA	1129933	28.10.2016	2016184314		2,645.00	3116016151		CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	05.10.2016	2016162375		14,943.00	1316228259	4000162696	CIB
SHYAM SUNDER SHARMA	DELHI	1059224	04.10.2016	2016161655		9,202.00	3116013566		CIB
SHYAM TRAVELS	NEW DELHI	1098446	27.10.2016	2016182580		60,167.00	1316261889	4000162516	CIB
SHYAM TRAVELS	NEW DELHI	1098446	14.10.2016	2016171340		94,555.00	1316251959	4000171426	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	10.10.2016	2016167622		19,777.00	3016011227	100018655	CIB

SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	04.10.2016	2016160851		18,459.00	3016010842	100018455	CIB
SIYA RAM	NEW DELHI	1113545	28.10.2016	2016184307		730	3116016151		CIB
SMT. MILAN SINGH	NOIDA	1115995	10.10.2016	2016167627		9,418.00	3416144079		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	18.10.2016	2016174379		180,005.00	1316256026	400016309	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.10.2016	2016180255		551,544.00	3416153834	8200175262	CIB
SODHI ERECTORS	ROPAR	1146678	10.10.2016	3516025988	930676	98,000.00	1316248604	EMD RELEAS	Cheque
SOM NATH	NEW DELHI	1090535	20.10.2016	2016176369		3,350.00	3116014798		CIB
SONU	NEW DELHI	1152242	17.10.2016	2016173309		8,466.00	3416144388	8200179698	CIB
SRIPAL SINGH	FARIDABAD	1134124	27.10.2016	2016182529		11,652.00	3116016151		CIB
SSA TECHNO CONSTRUCTION PVT LTD	NEW DELHI	1094503	03.10.2016	2016159637		741,310.00	3416130690	4000156017	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	28.10.2016	2016184737		136,486.00	1316263044	4000158519	CIB
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	03.10.2016	2016159628		29,709.00	1316224898	4000166325	CIB
SUBHASH KUKREJA	NEW DELHI	1092957	18.10.2016	2016174365		12,689.00	3116015007		CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	17.10.2016	2016173301		5,903.00	3416144859	8200154649	CIB
SUDAMA SINGH YADAV	NOIDA	1132293	18.10.2016	2016174341		8,512.00	3116015665		CIB
SUDHIR KUMAR JAIN	DELHI	1096664	21.10.2016	2016177680		2,625.00	3116015668		CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	14.10.2016	2016171291		3,542.00	3416145369	8200177904	CIB
SULEKH CHAND	NEW DELHI	1116478	04.10.2016	2016161622		7,790.00	3116013566		CIB
SUMITRA DEVI W/O LATE SH. JAIPAL SINGH	NEW DELHI	1120477	24.10.2016	2016178988		6,160.00	3116015775		CIB
SUMITRA DEVI W/O LATE SH. JAIPAL SINGH	NEW DELHI	1120477	20.10.2016	2016176400		632	3116015668		CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	03.10.2016	2016159629		62,432.00	1316226452	4000154520	CIB
SURAJ	NEW DELHI	1152257	17.10.2016	2016173311		6,187.00	3416144445	8200179700	CIB
SURESH KUMAR	FARIDABAD	1139092	18.10.2016	2016174401		4,108.00	3116015665		CIB
SURESH KUMAR	FARIDABAD	1139092	28.10.2016	2016184455		7,202.00	3116016151		CIB
SURESH KUMAR	FARIDABAD	1125346	04.10.2016	2016161623		30,327.00	3116013566		CIB
SURGIDENT (INDIA)	DELHI	1037269	03.10.2016	2016159634		30,000.00	1316222464	4600032467	CIB
SURINDER NATH SUD	DELHI	1090540	18.10.2016	2016174393		1,218.00	3116014798		CIB
SURYA NARAIN	FARIDABAD	1088508	05.10.2016	2016162619		4,151.00	3116013566		CIB
SUSHIL KUMAR KAUSHIK	NEW DELHI	1138235	21.10.2016	2016177656		20,767.00	3116015411		CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	14.10.2016	2016171338		3,869.00	1316252495	4600036449	CIB
Satish Kumar Seth	New Delhi	1071591	05.10.2016	2016162617		13,726.00	3116013566		CIB
Sattam Dass	Faridabad	1051851	20.10.2016	2016176423		21,942.00	3116015668		CIB
Savitri Devi	New Delhi	1072636	18.10.2016	2016174319		534	3116014798		CIB
Shamsher Ali	New Delhi	1052030	04.10.2016	2016161651		5,665.00	3116013566		CIB
Shamsher Singh	New Delhi	1051876	21.10.2016	2016177646		9,482.00	3116015411		CIB
Shiv Narain	New Delhi	1051715	14.10.2016	2016171412		1,596.00	1316251986	1131317	CIB
Shiv Narain	New Delhi	1051715	06.10.2016	2016164851		1,596.00	3116013566		CIB
Sita Ram Sharma	New Delhi	1052076	04.10.2016	2016161653		2,760.00	3116013566		CIB
Sri Krishan	New Delhi	1051812	20.10.2016	2016176384		40,000.00	3116015668		CIB
Sulender Kumar	New Delhi	1077097	20.10.2016	2016176427		1,240.00	3116015668		CIB
Sunil Kumar	NOIDA	1015865	10.10.2016	2016167621		14,850.00	3416144073		CIB

Suraj	New Delhi	1052154	20.10.2016	2016176424	1,354.00	3116015667	CIB
Surender Mohan Gupta	Faridabad	1051714	04.10.2016	2016161646	15,492.00	3116013566	CIB
Surinder Chand	New Delhi	1070800	20.10.2016	2016176411	1,373.00	3116015668	CIB
T.G. SUSANNAMMA	NEW DELHI	1123564	18.10.2016	2016174397	40,332.00	3116015007	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.10.2016	2016181531	6,390.00	3416155359	8200157023 CIB
TEEKA RAM	NEW DELHI	1116470	25.10.2016	2016180570	29,756.00	3116016148	CIB
THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	20.10.2016	2016176402	1,180.00	3116015668	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	10.10.2016	2016167373	339,244.00	1316248484	4000164094 CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	03.10.2016	2016159636	105,547.00	1316226555	4000144500 CIB
TIL BAHADUR	NEW DELHI	1149437	04.10.2016	2016161627	4,201.00	3116013566	CIB
TRISH PAL	NEW DELHI	1149334	04.10.2016	2016161664	588	3116013566	CIB
Tek Ram	New Delhi	1051848	20.10.2016	2016176422	7,269.00	3116015668	CIB
Tika Ram	Delhi	1080094	20.10.2016	2016176457	3,030.00	3116015411	CIB
Trilok Chand	Delhi	1082021	10.10.2016	2016167624	19,404.00	3416144075	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.10.2016	2016174356	601,178.00	1316256022	4000158799 CIB
UDAI VIR SINGH	NEW DELHI	1112497	20.10.2016	2016176375	12,494.00	3116015411	CIB
UNNATI	NEW DELHI	1152156	14.10.2016	2016171618	8,466.00	3416144386	8200179596 CIB
UP SALES & SERVICES	BAREILLY	1025203	17.10.2016	2016172970	70,734.00	3416149359	4000169938 CIB
United heat Transfer Pvt Ltd	NASHIK	1067933	10.10.2016	2016167677	411,240.00	1316246606	4000154315 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.10.2016	2016174386	729,547.00	3416126880	4000165700 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.10.2016	2016177668	532,792.00	3416152268	4000164038 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.10.2016	2016169929	1,323,220.00	1316250535	4000152335 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.10.2016	2016180412	2,268,034.00	3416152417	4600040962 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.10.2016	2016164896	2,705,333.00	1316230530	4000171033 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.10.2016	2016159633	2,130,975.00	3416126868	4000165700 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.10.2016	2016181391	419,683.00	3416154522	4000165700 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.10.2016	2016182743	4,318,513.00	3416155131	4000157864 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.10.2016	2016184448	188,165.00	3416155025	4600036726 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.10.2016	2016162613	33,282.00	3416136129	4600036287 CIB
V K Bhambri	Faridabad	1051696	28.10.2016	2016184253	1,865.00	3116016149	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	10.10.2016	2016167378	12,265.00	3416144068	CIB
VA TECH WABAG LTD	CHENNAI	1014461	27.10.2016	2016182641	188,225.00	3416154826	5500018154 CIB
VICKY	NEW DELHI	1152697	24.10.2016	2016179183	20,514.00	3416147704	8200181109 CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	24.10.2016	2016179184	8,455.00	3416147783	8200181105 CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	21.10.2016	2016177672	4,016.00	3116015668	CIB
VIKAS	NEW DELHI	1152129	17.10.2016	2016173257	8,466.00	3416144368	8200179593 CIB
VIKAS PARIHAR	NEW DELHI	1151389	17.10.2016	2016173255	8,466.00	3416144255	8200177890 CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	17.10.2016	2016172958	68,754.00	1316254534	4000122091 CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	24.10.2016	2016179552	28,336.00	3416152516	4000114486 CIB

VINOD KUMAR	NEW DELHI	1152245	17.10.2016	2016173260		20,514.00	1316226395		1152245	CIB
VINOD KUMAR SHARMA	FARIDABAD	1146071	10.10.2016	2016167383		11,100.00	3416131174		8200179950	CIB
VIVEK TRAVELS	NEW DELHI	1014522	05.10.2016	2016162352		261,187.00	3416128359		4000099323	CIB
VOLTAS LTD	NEW DELHI	1007030	14.10.2016	2016171335		328,815.00	1316251803		4000136278	CIB
Vijay Kumar Kapur	Faridabad	1052166	18.10.2016	2016174389		4,925.00	3116015665			CIB
Vk Mathur	New Delhi	1052115	28.10.2016	2016184295		5,982.00	3116016151			CIB
Vyas Bhargava	New Delhi	1078723	20.10.2016	2016176393		15,608.00	3116015668			CIB
W B INSULATION	AURANGABAD	1146674	28.10.2016	3516028190	930708	25,000.00	1316262651	901888		Cheque
WOCKHARDT LTD	NEW DELHI	1048310	03.10.2016	2016159635		11,775.00	1316213822		4000116498	CIB
YASHWANT SINGH	FARIDABAD	1086591	25.10.2016	2016180563		248	3116016147			CIB
YASHWANT SINGH	FARIDABAD	1086591	20.10.2016	2016176458		94	3116015411			CIB
YOGESHWER PRASAD	NEW DELHI	1118169	18.10.2016	2016174305		1,284.00	3116014798			CIB
YOURSELF-ADDITIONAL DISTRICT JUDGE		1153155	27.10.2016	3516028040	930704	9,377.00	3416157029	E. NO. 021	8200182101	Cheque
YOURSELF-NABL		1013389	03.10.2016	3516024462	930658	43,272.00	3416125052	NABL/AC/11	8200178996	Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	04.10.2016	3516024775	930668	1,535,258.00	1316228065	RG/TSL/AHS		Cheque
YOURSELF-VELJIAN HYDRAIR LTD		1037526	13.10.2016	3516026235	930678	106,745.00	3416145876	20160386	4000166815	Cheque
ZED CONTROL SYSTEM & SWITCHGEAR	New Delhi	1048325	19.10.2016	2016175308		76,000.00	1316250566		40050970	CIB
ZED CONTROL SYSTEM & SWITCHGEAR	New Delhi	1048325	28.10.2016	3516028152	930706	76,000.00	1316262209	3516027273		Cheque
Zareef Ahmad	AARA Bojpur	1052142	20.10.2016	2016176387		2,984.00	3116015668			CIB