

NTPC Ltd.

National Capital Dadrithermal

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
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	10.10.2016	2016168107		9,573,913.00	1316246889		4000158002	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	29.10.2016	2016185128		473,134.00	1316263454		4000165126	CIB
ABB India Ltd	FARIDABAD	1000081	24.10.2016	2016179482		36,000.00	1316259577		40037413	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	06.10.2016	2016165477		74,502.00	1316228369		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	28.10.2016	2016184772		166,918.00	1316263103		4600040742	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	04.10.2016	2016161341		260,539.00	1316225013		4000157257	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	21.10.2016	2016177972		363,750.00	1316258806		4000164300	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.10.2016	2016183557		2,327.00	3016012284		100019738	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.10.2016	3516027112	97709	163,619.00	3016011962	BSNLLANDLN		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2016	2016176016		26,293,927.00	3416150288		8200180601	CIB
ACR ENTERPRISES	DHAULANA	1030418	25.10.2016	2016181059		208,649.00	1316260074		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	06.10.2016	2016165120		212,072.00	1316235714		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	06.10.2016	2016165119		361,703.00	1316215673		4000163096	CIB
ACR ENTERPRISES	DHAULANA	1030418	25.10.2016	2016181058		363,256.00	1316259898		4000163096	CIB
ADVANCE STEEL TUBES LTD	SAHIBABAD,GHAZI ABAD	1000153	24.10.2016	2016178961		804,402.00	1316259146		4200043477	CIB
ADVANCE STEEL TUBES LTD	SAHIBABAD,GHAZI ABAD	1000153	24.10.2016	2016179352		804,402.00	3516027586		eft failed	CIB
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	24.10.2016	2016179835		1,504,308.00	3416145325		4200043026	CIB
AIRADS LTD	NEW DELHI	1009157	26.10.2016	2016182430		3,956.00	3016012311		100019574	CIB
AJAB SINGH S/O SHRI OMPRAKASH	HAPUR	1151484	03.10.2016	2016160472		11,079.00	1316226688		4000172152	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	14.10.2016	2016171777		40,500.00	3416133232		8200168685	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	03.10.2016	2016160117		20,075.00	1316222695		4000153088	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	20.10.2016	2016176685		19,976.00	1316258275		4000153088	CIB
ANADI RAI	GHAZIABAD	1147118	05.10.2016	2016163550		20,457.00	3416138071			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	21.10.2016	2016177970		563,283.00	1316255066		4000170972	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.10.2016	2016168105		520,986.00	1316246828		4000164808	CIB

ANIL KUMAR JINDAL	NOIDA	1008331	27.10.2016	2016183562		84,486.00	1316262535		4000173148	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	08.10.2016	2016166753		57,454.00	3416141727			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	14.10.2016	2016171780		67,500.00	3416133195		8200168680	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	01.10.2016	3516024393	97671	604	3016010910	BSNL MOBIL		Cheque
AQUA CHEMICALS	GHAZIABAD	1078595	04.10.2016	2016161992		126,057.00	3416130550		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	08.10.2016	2016166754		33,015.00	3416141728			CIB
ARCHANA GOYAL	GHAZIABAD	1121159	24.10.2016	2016180034		15,408.00	3116016082			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	04.10.2016	2016161344		643,020.00	3416130579		4000162494	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	20.10.2016	2016176018		20,475.00	3416147363		4000172824	CIB
ARUN KUMAR RAI	GHAZIPUR(UP)	1149650	25.10.2016	2016180725		10,178.00	3116016094			CIB
ARUN KUMAR TYAGI	GHAZIABAD	1141428	24.10.2016	2016180039		10,406.00	3116016112			CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	29.10.2016	2016185127		689,693.00	3416153289		4000155264	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	13.10.2016	2016170236		55,555.00	1316226698		4000138685	CIB
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	24.10.2016	2016179675		2,956.00	3116016099			CIB
ASHOK KUMAR	GHAZIABAD	1139642	07.10.2016	2016166658		3,213.00	3516024319		EFT FAILED	CIB
ASHOK KUMAR	GHAZIABAD	1139642	25.10.2016	2016180721		3,410.00	3116016103			CIB
ASHOK SINHA ADVOCATE	LUCKNOW	1067056	22.10.2016	3516027450	162536	7,650.00	3416145850	N/S DT. 05	8200181037	Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	15.10.2016	2016172301		13,209.00	3416146498		4500032929	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	25.10.2016	3516027717	162538	58,220.00	3416098072	IOM DT. 13	8200177070	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	05.10.2016	3516024978	162511	119,032.00	3416121387	IOM DT. 14	8200179054	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	04.10.2016	3516024829	162509	3,400.00	3016010924	08/HR/EDC/		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	27.10.2016	3516028022	162542	23,517.00	3416152547	N/S DT. 05	8200181567	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	19.10.2016	3516027122	162534	181,522.00	3416128534	IOM DT. 24	8200179802	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	10.10.2016	3516026021	162517	12,692.00	3416136643	N/S DT. 29	8200180508	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	15.10.2016	3516026617	97700	91,958.00	3416145456	DB601428	4000137199	Cheque
ATAL AWAZ	GHAZIABAD	1063101	19.10.2016	3516027036	860623	5,000.00	3016011249	08/HR/PR/2		Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	04.10.2016	2016161988		142,575.00	1316228006		4000149729	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	26.10.2016	2016182429		98,451.00	1316260144		4000164452	CIB
AVTAR SINGH SANDHU	PUNJAB	1122617	25.10.2016	2016181223		3,866.00	3116016227			CIB
AYUKALP UAP PHARMA PVT LTD	AGRA	1051383	22.10.2016	3516027480	860631	58,047.00	3416150891	621	4000171348	Cheque
Amit Engineering Systems	Pune	1082153	10.10.2016	2016168579		111,030.00	3416145464		4000169611	CIB
B.L.VASDEVA	GHAZIABAD	1079573	24.10.2016	2016179668		2,761.00	3116016083			CIB
BALKAN CONSULTING	GHAZIABAD	1111635	14.10.2016	2016171862		387,563.00	3416132053		4600038639	CIB
BANGIYA PARISHAD	Vidyt Nagar	1050692	26.10.2016	3516027842	860646	30,000.00	3416147087	08/HR/PR	8200181025	Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	27.10.2016	2016183558		43,095.00	3416153015		4000150375	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	05.10.2016	2016163546		739,588.00	3416126421		8200179411	CIB
BEML LIMITED	NEW DELHI	1041746	17.10.2016	2016173231		1,863,419.00	3416142654		4000165354	CIB
BEML LIMITED	NEW DELHI	1041746	25.10.2016	2016181060		38,862.00	1316260828		4000148402	CIB
BEML LIMITED	NEW DELHI	1041746	19.10.2016	2016175089		781,645.00	3416111630		4000159595	CIB

BHARAT GOVIL	GHAZIABAD	1131776	24.10.2016	2016179672		11,319.00	3116016080		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.10.2016	2016168337		1,644,470.00	1316248537	4000158886	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.10.2016	2016171861		311,234.00	1316251315	4000116549	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.10.2016	2016168338		101,943.00	3416142294	4000131959	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	24.10.2016	2016178796		3,129,234.00	1316259907	4000106991	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.10.2016	2016175809		95,059.00	3416145907	4000069189	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.10.2016	2016171591		419,985.00	3416143914	4000108472	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	28.10.2016	2016183695		16,760,000.00	1316262796	4000151166	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.10.2016	2016171860		832,859.00	3416140445	4000117925	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.10.2016	2016173230		3,468,272.00	1316253980	4000163321	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.10.2016	2016183609		167,400.00	5216010224	4000172863	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	05.10.2016	2016163539		2,732,355.00	1316228479	4000158962	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.10.2016	2016161358		38,096,297.00	1316225107	4000159865	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.10.2016	2016180253		13,679,390.00	1316259642	5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	26.10.2016	2016181330		729,550.00	3415243565	VFD SERVIC	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.10.2016	2016160531		50,000.00	1316222622	5500010191	CIB
BHARTI AIRTEL LTD	DELHI	1016547	12.10.2016	3516026125	97686	30,910.00	3416133975	LIABLITY	8200180321 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	12.10.2016	3516026127	97687	10,006.00	1316250156	LIABLITY	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	13.10.2016	3516026339	97695	1,921.00	3016011492	GGM MOBILE	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	13.10.2016	3516026340	97696	387	3016011491	GGM MOBILE	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	27.10.2016	2016183560		76,143.00	3416152917		4000162379 CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	25.10.2016	2016181193		36,792.00	1316260773		4000163964 CIB
BHOPAL SINGH VERMA	GHAZIABAD	1116117	25.10.2016	2016181222		3,251.00	3116016200		CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	21.10.2016	2016178217		16,910.00	1316259487		4000157471 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	15.10.2016	2016172303		19,218.00	1316254020		4000166434 CIB
BIJENDRA SINGH	GAUTAM BUHDH NAGAR	1055728	25.10.2016	3516027695	860636	23,934.00	1316259953	RA BILL 2	Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	28.10.2016	2016184775		29,899.00	1316263092		4000169192 CIB
BLUE STAR LTD	GURGAON	1000923	21.10.2016	2016177971		315,567.00	1316258118		4000160860 CIB
BMW STEELS LTD	HATHRAS	1000935	10.10.2016	2016168570		27,719.00	1316248505		4000161985 CIB
BRAHM PAL SINGH	GAUTAM BUHDH NAGAR	1045157	25.10.2016	3516027696	860637	26,590.00	1316259954	LIABLITY	Cheque
BRIGHT CHEM	NEW DELHI	1006689	27.10.2016	2016183561		159,289.00	3416152939		4000162380 CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	07.10.2016	2016166662		1,695.00	3516024319		EFT FAILED CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	25.10.2016	2016180726		1,640.00	3116016098		CIB
Bvs Engineering Services	Panipat	1081903	27.10.2016	2016182628		431,599.00	1316261783		4000172078 CIB
CARDEL HEALTHCARE PVT LTD	NEW DELHI	1151363	18.10.2016	2016174694		68,513.00	3416137020		4600040805 CIB

CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	10.10.2016	3516026020	162516	17,440.00	3416129497	08/HR/EDC/	8200179910	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	19.10.2016	2016175217		20,010.00	1316258125		4000167027	CIB
CHANDRAVATI D/O SH. MUNSHI SINGH	GAUTAM BUDH NAGAR	1097584	28.10.2016	3516028144	860653	26,868.00	1316263084	LIABILITY3		Cheque
CHARANJIT TRAVELS	NEW DELHI	1006902	13.10.2016	3516026337	97693	21,578.00	3416132506	M/S CHARAN	8200176703	Cheque
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	28.10.2016	3516028140	860652	15,399.00	1316262547	NIL		Cheque
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	04.10.2016	3516024827	860595	5,133.00	1316228015	NIL		Cheque
CHHOTE LAL PRASAD	BALLIA	1137416	24.10.2016	2016180036		19,497.00	3116016125			CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	29.10.2016	3516028252	860654	34,439.00	1316263244	Jun-16		Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	26.10.2016	2016181658		815,500.00	3416133435		8200180163	CIB
CORPORATION BANK HOUSE LOAN A/C NO. 053404301120006	GHAZIABAD	1152763	15.10.2016	3516026619	860614	769,137.00	1316254630	TRF OF NRA		Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.10.2016	2016171776		142,012.00	1316252123		51231	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.10.2016	2016174693		59,389.00	3416114173		8200178438	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	13.10.2016	2016170362		250,875.00	3116014209		57273	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	12.10.2016	2016169288		268,975.00	1316250136		4000165021	CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	06.10.2016	2016165483		51,084.00	1316232545		4000162422	CIB
DEV KESARI	DELHI	1099434	19.10.2016	3516027040	97704	5,000.00	3016011254	08/HR/PR/2		Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.10.2016	2016171770		185,288.00	3116015515		57345	CIB
DHARMSON PRESS	MATHURA	1022598	04.10.2016	2016161990		9,437.00	3416132099		4000167492	CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	29.10.2016	2016185129		604,310.00	1316263424		4000166153	CIB
DUSHYANT S/O OMKAR SINGH	GAUTAM BUDH NAGAR	1144306	26.10.2016	2016182433		19,731.00	1316261487		4000161023	CIB
Delhi Technological University	NEW DELHI	1083677	17.10.2016	3516026757	162532	25,000.00	3416150862	08/HR/PR	8200181363	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	15.10.2016	2016172305		12,720.00	1316254053		4000171863	CIB
Dinesh Kumar S/o Phool Singh	Gautam Budhh Nagar	1082335	18.10.2016	2016174692		12,321.00	1316255216		4000171489	CIB
EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	21.10.2016	2016178219		94,278.00	1316248815		4000135006	CIB
ELECTRONICS CORPORATION OF INDIA LTD	HYDERABAD	1151855	10.10.2016	3516026018	162514	56,009.00	3416141794	N/S DT. 20	8200180787	Cheque
ELKAY TELELINKS LTD	FARIDABAD	1001634	28.10.2016	2016183677		1,417,913.00	1316261971		4000159266	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	27.10.2016	2016183559		89,250.00	3416153038		4000170501	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	13.10.2016	2016170239		4,596.00	1316249781		4000137141	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	21.10.2016	2016177973		272,491.00	1316258423		4000155662	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	31.10.2016	2016185393		746,189.00	1316263613		4000155662	CIB
FLEX-TRAN INDUSTRIES	PUNE	1017546	20.10.2016	3516027170	97713	13,230.00	1316258340	3113013487		Cheque
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	08.10.2016	3516025908	860599	40,000.00	1316237184	1316022553		Cheque
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	25.10.2016	3516027707	97722	28,370.00	1316260756	3113013109		Cheque
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	17.10.2016	3516026763	162533	345,262.00	1316253249	001/T/16-1		Cheque

FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.10.2016	2016185199		42,424.00	3116016275		58893	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.10.2016	2016185200		156,405.00	3416154543		8200181351	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.10.2016	2016183566		162,969.00	3116016262		58404	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.10.2016	2016172450		406,873.00	3116015517		58147	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	21.10.2016	2016178064		201,463.00	1316258709		4000165877	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	08.10.2016	2016166820		29,010.00	3416141729			CIB
GAURAV MITTAL	GHAZIABAD	1134667	14.10.2016	2016171779		44,100.00	3416133194		8200168675	CIB
GAYTRI DEVI	GAUTAM BUDH NAGAR, UP	1152714	25.10.2016	3516027694	860635	29,662.00	3116016191	PRMS		Cheque
GE T&D INDIA LTD	NOIDA	1000441	22.10.2016	3516027481	860632	36,000.00	1316259579	1000123314		Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	31.10.2016	2016185394		402,225.00	1316263548		4000140816	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	08.10.2016	2016166756		23,226.00	3416141731			CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	21.10.2016	2016178206		156,253.00	3416148438		4000162988	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	17.10.2016	2016173169		244,570.00	3416140137		4000162988	CIB
GREESH S/O SH. TIKA RAM	GAUTAM BUDH NAGAR	1148493	26.10.2016	2016182435		19,062.00	1316261481		4000167266	CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	24.10.2016	2016179674		8,260.00	3116016102			CIB
Garuda Advertising Private Limited	New Delhi	1074272	25.10.2016	2016181195		36,260.00	1316259616		4600029502	CIB
H R MISRA	ALLAHABAD	1045617	08.10.2016	3516025905	860597	24,120.00	3416131313	N/S DT. 26	8200180117	Cheque
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	24.10.2016	2016180014		3,011.00	1316259600		4600038514	CIB
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	25.10.2016	2016181221		5,422.00	3116016088			CIB
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	24.10.2016	2016179669		8,858.00	3116016085			CIB
HI TECH ELECTRONIC SERVICES	KOTA	1002243	08.10.2016	3516025909	860600	11,925.00	1316246840			Cheque
HI TECH POWER SOLUTION	GHAZIABAD	1139373	06.10.2016	2016165485		28,687.00	3416121099		4000168399	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	12.10.2016	3516026123	97685	19,558.00	3016011424	N/S DT. 26		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.10.2016	2016161343		877,476.00	5216009343		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	26.10.2016	2016181990		978,976.00	5216010294		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.10.2016	2016174718		780,650.00	5216009963		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.10.2016	2016176496		881,165.00	5216010020		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.10.2016	2016165032		773,739.00	5216009498		4000163974	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	07.10.2016	3516025677	97682	27,405.00	1316237244	2016137716		Cheque
Hamara Metro	Delhi	1085416	19.10.2016	3516027039	97703	5,000.00	3016011255	08/HR/PR/2		Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	10.10.2016	2016168578		61,200.00	3116015040		58857	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	10.10.2016	2016168580		122,864.00	3416140394		4000150765	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	28.10.2016	2016184773		15,483.00	3016012306		100019683	CIB
INDO INDUSTRIAL SERVICES	HOWRAH	1070404	04.10.2016	5216009519	860593	17,350.00	5216009235	4000162482		Cheque

INDUS TUBES LTD	NEW DELHI	1002515	04.10.2016	2016161987		191,943.00	1316227603		4200043459	CIB
INDUS TUBES LTD	NEW DELHI	1002515	20.10.2016	2016176857		41,156.00	1316258531		4000161688	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	25.10.2016	3516027705	97721	73,982.00	1316258752	17AS1052		Cheque
INSTITUTE OF MANAGEMENT TECHNOLOGY	GHAZIABAD	1012989	19.10.2016	3516027060	860624	29,400.00	3416152141	08/HR/PR	8200181472	Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	28.10.2016	2016183678		1,108,302.00	3416142871		4000152984	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	26.10.2016	2016181659		2,098,948.00	3416145699		4000156153	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	12.10.2016	3516026130	860608	58,386.00	1316249760	277/16-17		Cheque
	GAUTAMBUDH									
ISHANKA AGARWAL	NAGAR	1140835	29.10.2016	2016185057		9,000.00	3416154007		8200154241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016182437		101,994.00	3016012395		100018841	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016164963		3,247,947.00	3016011108		100018709	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176683		85,736.00	3416141217		8200180724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176684		15,955.00	3016011850		100019690	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016178797		3,654.00	1316259922		100019292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171592		16,280.00	3016011499		100019114	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	13.10.2016	3516026334	162526	182,433.00	1316210815	RAB 01/JUL		Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	17.10.2016	3516026755	860616	6,654.00	3416143508	F1060/591	4500032447	Cheque
J N MAKKAR	GHAZIABAD	1049512	14.10.2016	2016171773		67,500.00	3416133249		8200176032	CIB
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	24.10.2016	2016180032		4,711.00	3116016109			CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	27.10.2016	2016183611		16,020.00	1316262472		4000163690	CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	19.10.2016	2016175090		21,640.00	1316257098		4000163690	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	07.10.2016	2016166644		541,748.00	3416130241		4000165033	CIB
	GAUTAM BUDH									
JAI KISHAN SHARMA	NAGAR	1126781	25.10.2016	2016180718		3,810.00	3116016090			CIB
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	14.10.2016	2016171824		201,000.00	1316251281		4000102715	CIB
JAIPAL SINGH	GHAZIABAD	1045820	21.10.2016	2016178209		43,713.00	1316228381		4000170005	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	14.10.2016	2016171778		58,500.00	3416133222		8200168683	CIB
JAIWATI	GHAZIABAD	1078538	08.10.2016	2016166816		12,382.00	3416141721			CIB
JEET NARAIN DUBEY	VARANASI	1139639	24.10.2016	2016180038		3,480.00	3116016086			CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	04.10.2016	3516024806	860594	12,924.00	1316228114	4000112412		Cheque
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	04.10.2016	2016161342		1,941,570.00	3416123047		4000161868	CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	01.10.2016	3516024392	97670	9,690.00	3416112724	89	4000165282	Cheque
	GAUTAM BUDH									
JITENDRA SINGH S/O RAM PRASAD SINGH	NAGAR	1144335	26.10.2016	2016182434		19,773.00	1316260898		4000161031	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	25.10.2016	3516027780	860642	32,050.00	1316260092	124/SER-04		Cheque
K K MITTAL	GHAZIABAD(UP)	1112332	25.10.2016	2016180713		2,598.00	3116016100			CIB
K M MAHESHWARI	VARANASI	1127389	10.10.2016	2016168339		373,399.00	3416139997		8200180698	CIB
K M MAHESHWARI	VARANASI	1127389	17.10.2016	2016173232		1,024,029.00	1316253984		4600036945	CIB

K M MISHRA	ALLAHABAD	1045857	08.10.2016	3516025907	860598	14,220.00	3416131321	N/S DT. 26	8200180115	Cheque
K S ENGINEERING	Sonebhadra	1029091	21.10.2016	2016178063		426,334.00	1316259399		4000163691	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.10.2016	2016166813		83,625.00	3116014073		57116	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.10.2016	2016165478		35,147.00	3116014070		57885	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.10.2016	2016168573		35,889.00	3116015041		58431	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	25.10.2016	2016180403		211,622.00	3116016169		57940	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	29.10.2016	2016185217		16,738.00	3116016164		57775	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	14.10.2016	3516026445	97699	19,984.00	3116015512	58154		Cheque
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	03.10.2016	2016160466		14,623.00	1316228323		4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	20.10.2016	2016176867		179,969.00	3416144292		4000156867	CIB
KAMAL BUILDERS	NEW DELHI	1029095	27.10.2016	2016182626		5,354,556.00	1316261452		4000149748	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	08.10.2016	2016166818		16,746.00	3416141724			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	06.10.2016	2016165118		7,835.00	3016011110		100018670	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	03.10.2016	2016160465		22,032.00	3416112732		4000165281	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	19.10.2016	2016175211		139,944.00	3416145424		4000160279	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	20.10.2016	2016176860		17,728.00	1316258178		4000160044	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	04.10.2016	2016161989		27,022.00	3416132060		4600039255	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.10.2016	2016170232		76,101.00	3416142652		4600038844	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.10.2016	2016168572		50,122.00	3416126447		8200179219	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	20.10.2016	2016176686		17,978.00	1316258409		4000166198	CIB
KIRPA RAM	GHAZIABAD	1146173	25.10.2016	2016180724		5,514.00	3116016146			CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	31.10.2016	2016185395		700,632.00	1316262260		5500012323	CIB
Kamal Nath Thakur	Ghaziabad	1062210	05.10.2016	2016163548		13,950.00	3416138066			CIB
LAL PRATAP SINGH	UP	1143179	24.10.2016	2016179676		6,057.00	3116016129			CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	08.10.2016	2016166759		25,049.00	3416141734			CIB
LEON ENTERPRISES	New Delhi	1084947	25.10.2016	2016181196		128,317.00	1316259283		4600036163	CIB
LIC OF INDIA	NEW DELHI	1008671	13.10.2016	3516026240	97689	770,824.00	1316246986	LIC PREM S		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.10.2016	2016171590		736,735.00	1316250162		5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.10.2016	2016174688		13,773.00	1316256689		4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	24.10.2016	2016180015		17,800.00	1316260562		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	19.10.2016	2016175212		22,721.00	1316257686		4000168097	CIB

	GAUTAM BUHDH								
LOKESH KUMAR	NAGAR	1045999	20.10.2016	2016176861		40,051.00	1316258416		4000151693 CIB
LUCAS INDIAN SERVICE LIMITED	NEW DELHI	1050153	26.10.2016	3516027847	97730	86,462.00	3416151630	600089002,	4000171347 Cheque
M G ENTERPRISES	HAPUR	1144058	05.10.2016	2016163552		546,356.00	1316230769		4000167905 CIB
M G ENTERPRISES	HAPUR	1144058	28.10.2016	2016184826		1,093,824.00	1316262736		4000167905 CIB
	GAUTAM BUDH								
MAHAVIR SINGH RAGHAV	NAGAR	1137417	24.10.2016	2016180037		4,232.00	3116016122		CIB
MAHENDER SINGH	MEERUT	1150861	24.10.2016	2016180040		9,138.00	3116016111		CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	24.10.2016	2016180017		20,127.00	1316260179		4000159776 CIB
	GAUTAM BUDH								
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	NAGAR	1125743	15.10.2016	2016172308		26,700.00	1316254109		4000166938 CIB
	GAUTAM BUDH								
MAHESH KUMAR S/O POORAN SINGH	NAGAR	1122886	21.10.2016	2016178220		19,580.00	1316258849		4000172159 CIB
	GAUTAM BUDH								
MANGE RAM	NAGAR	1114486	07.10.2016	2016166654		2,495.00	3516024319		EFT FAILED CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	21.10.2016	2016178208		176,927.00	3416134482		4000159317 CIB
MANJU ROHAL	NEW DELHI	1057460	14.10.2016	2016171774		37,800.00	3416133197		8200168678 CIB
	GAUTAM BUDH								
MANOJ KUMAR S/O MADAN PAL SINGH	NAGAR	1145306	24.10.2016	2016180020		21,770.00	1316260193		4000162351 CIB
MANVIR SINGH	GHAZIABAD	1063639	25.10.2016	2016180709		3,178.00	3116016079		CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	10.10.2016	2016168576		20,081.00	3416142410		4000168757 CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	06.10.2016	2016165481		119,243.00	3416129922		4000167124 CIB
MEENU CHAUDHARY	Meerut	1061172	08.10.2016	2016166815		6,627.00	3416141714		CIB
	GAUTAM BUHDH								
MEGH SINGH	NAGAR	1046102	19.10.2016	2016175213		20,522.00	1316257606		4000169426 CIB
MEHAR CHAND	GHAZIABAD	1133788	24.10.2016	2016179673		15,815.00	3116016095		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	10.10.2016	2016168336		45,843.00	3416139361		4000118003 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.10.2016	2016165479		78,431.00	3116014084		57777 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.10.2016	2016179484		158,580.00	3116016138		57126 CIB
MISTHA DEVI	Vidyut Nagar	1050856	15.10.2016	2016172304		53,400.00	1316253668		4000161543 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	28.10.2016	2016184776		8,316.00	3016012612		100019571 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	21.10.2016	2016178210		29,374.00	3416147915		4000148845 CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	29.10.2016	2016185090		1,430,363.00	1316263449		4600039783 CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	06.10.2016	2016165121		1,402,785.00	1316234375		4600039783 CIB
MOOL CHAND BHARTI	GHAZIABAD	1143184	07.10.2016	2016166660		5,948.00	3516024319		EFT FAILED CIB
MOOL CHAND BHARTI	GHAZIABAD	1143184	25.10.2016	2016180722		800	3116016097		CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	31.10.2016	2016185396		12,285.00	3416156645		8200182056 CIB
	GAUTAM BUDH								
MR ARVIND KUMAR	NAGAR	1132811	25.10.2016	2016180719		2,349.00	3116016077		CIB
	GAUTAM BUDH								
MUNESH KUMAR	NAGAR	1144337	26.10.2016	3516027840	860644	18,761.00	1316261490	R-3	Cheque

	GAUTAM BUDH								
MUNESH VATI	NAGAR	1054678	08.10.2016	2016166745		4,670.00	3416141709		CIB
Maya Manch	Ghaziabad	1069716	19.10.2016	3516027034	860621	5,000.00	3016011251	08/HR/PR/2	Cheque
Ms. Sudha Rao	DELHI	1015759	05.10.2016	2016163547		25,110.00	3416138065		CIB
N K ENTERPRISES	NEW DELHI	1029378	24.10.2016	2016180013		37,800.00	3416150914	4000171228	CIB
NAMASKAR DUNIA	NEW DELHI	1118422	19.10.2016	3516027041	97705	5,000.00	3016011252	08/HR/PR/2	Cheque
NAVNEET SINGH SHISHODIA S/O DINESH SINGH SHISHODIA	DADRI	1139918	21.10.2016	3516027344	97715	32,549.00	1316259110	NIL	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	20.10.2016	2016176862		6,535.00	3416151312	450003286	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	27.10.2016	2016183564		3,192.00	3016012299	100019760	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	24.10.2016	2016179485		15,718.00	3016012194	100018965	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	14.10.2016	2016171771		2,760.00	3016011494	100019075	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.10.2016	2016160467		45,000.00	3416127021	8200179642	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	27.10.2016	2016183565		14,225.00	1316262487	4000165017	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	21.10.2016	2016178212		35,537.00	1316258769	4000151303	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	21.10.2016	2016178211		2,455.00	1316258784	4000091294	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	20.10.2016	3516027168	97712	22,770.00	1316258349	3113011861	Cheque
NEWS PRAHARI	GHAZIABAD	1062175	19.10.2016	3516027031	860619	5,000.00	3016011246	08/HR/PR/2	Cheque
NISHANT DASGUPTA	BHOPAL	1061174	08.10.2016	2016166749		24,374.00	3416141716		CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	19.10.2016	2016175214		72,750.00	1316254929	4000140954	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	04.10.2016	2016161991		133,141.00	1316224978	4000159330	CIB
NSC PROJECTS PVT LTD	GURGAON	1101605	28.10.2016	2016183681		4,159,909.00	1316262553	5500020966	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.10.2016	2016168281		41,865.00	3016011243	100018516	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	12.10.2016	2016168995		432,169.00	3416142000	4000167895	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	12.10.2016	2016169287		432,169.00	5216009902	3516026117	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.10.2016	2016181663		446,609.00	1316257730	4000168261	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.10.2016	2016183680		290,458.00	1316262466	4000169653	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	25.10.2016	3516027697	860638	20,882.00	1316259901	5	Cheque
OM PAL SINGH S/O RAM RATAN SINGH	DADRI	1139924	21.10.2016	3516027362	860626	27,923.00	1316258420	NIL	Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	14.10.2016	3516026467	162528	15,679.00	3516024319	3516024313	Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	24.10.2016	2016180016		18,669.00	1316260166	4000159800	CIB

OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	26.10.2016	2016182431		164,780.00	1316261856		4000155889	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	21.10.2016	2016178213		11,826.00	1316259107		4000170017	CIB
OMBIR S/O GIRISH CHAND SHARMA	GAUTAM BUDH NAGAR	1114178	24.10.2016	3516027558	860634	19,081.00	1316260162	RA-3		Cheque
ORGANISING SECRETARY	HYDERABAD	1150773	13.10.2016	3516026255	162525	15,000.00	3016011335	2016-6430		Cheque
OTTO POWER PROJECTS	KORBA	1112712	31.10.2016	2016185397		67,800.00	3416155622		4000174569	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	07.10.2016	2016166653		3,741.00	3516024319		EFT FAILED	CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.10.2016	2016170073		91,172.00	1316249848		4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.10.2016	2016174825		338,592.00	1316254940		4000154054	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	19.10.2016	2016175091		433,080.00	1316253302		4000150106	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	25.10.2016	2016181061		298,585.00	1316259941		4000167112	CIB
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	01.10.2016	3516024394	3798	72,713.00	1316218265	5500017492		Cheque
PADMINI SHARMA	GHAZIABAD	1152475	12.10.2016	3516026122	97684	15,000.00	3016011421	N/S DT. 07		Cheque
PANMESHWARI	Bhiwani	1061170	08.10.2016	2016166748		7,456.00	3416141712			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	07.10.2016	3516025676	97681	61,512.00	1316228197	1712		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	27.10.2016	3516028019	97734	18,360.00	1316262130	4000129282		Cheque
PARVATI DECORATORS	GHAZIABAD	1008359	29.10.2016	2016185088		844,168.00	3416156700		4000167594	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	03.10.2016	2016160532		392,515.00	3516024319		EFT FAILED	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	13.10.2016	2016170617		118,663.00	1316248966		4000157608	CIB
PEEWAY CARE	LUCKNOW	1046336	29.10.2016	2016185056		541,081.00	1316263235		4000144934	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	18.10.2016	2016174686		126,000.00	1316257146		5500011377	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	13.10.2016	2016170070		126,752.00	1316249856		4000159609	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	26.10.2016	2016182436		133,674.00	1316259902		4000159609	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	03.10.2016	2016160115		358,467.00	1316226670		4000146226	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	22.10.2016	2016178626		94,851.00	1316259715		4000040099	CIB
PHILIPS INDIA LTD	LUCKNOW	1024818	25.10.2016	3516027771	97726	53,943.00	1316259306	955007742		Cheque
PIONEER MECHANICALS	KOLKATA	1004286	20.10.2016	2016176682		391,068.00	3416145902		4000172260	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	29.10.2016	2016185124		208,000.00	3416154052		4000155694	CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	10.10.2016	3516026019	162515	43,836.00	3416128520	2016-17/70	4000148420	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	27.10.2016	3516028023	162543	4,800.00	3416133013	08/TA/HORT	8200178772	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.10.2016	2016174687		81,787.00	1316254922		4000162858	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	12.10.2016	3516026131	860609	34,096.00	3416141455	TI67-013	4000117883	Cheque
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	29.10.2016	3516028253	860655	8,118.00	3416152979	08/HR/EDC/	8200181562	Cheque
PREETAM SINGH	ALIGARH	1061167	08.10.2016	2016166746		7,880.00	3416141710			CIB
PREM PAL SINGH	GAUTAM BUDH NAGAR	1152587	25.10.2016	3516027702	860639	54,134.00	1316260748	RA BILL 1		Cheque
PROTO-TYPE INDUSTRIES	FARIDABAD	1139020	04.10.2016	2016161994		155,220.00	1316228320		4000154169	CIB
Perarna Samiti	Vidyut Nagar	1083921	13.10.2016	2016170238		14,910.00	3016011396		100017764	CIB

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	21.10.2016	3516027345	97716	54,600.00	1316258929	089-		Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	13.10.2016	3516026336	97692	12,600.00	3416141200	08/BE/5S/1	8200180731	Cheque
R R MARKETING & SERVICES	NOIDA	1004563	21.10.2016	2016178207		130,000.00	3416148942		4000168310	CIB
RABINDRA NATH THAKUR	GAUTAM BUDH NAGAR	1144604	25.10.2016	2016180723		7,061.00	3116016110			CIB
RACHITA GARG	DELHI	1136673	08.10.2016	2016166757		23,406.00	3416141732			CIB
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	25.10.2016	2016181197		2,803.00	3116016199			CIB
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	GAUTAM BUDH NAGAR	1150733	21.10.2016	2016178221		12,213.00	1316258899		4000170936	CIB
RAJ KUMAR	GHAZIABAD	1147119	05.10.2016	2016163551		22,077.00	3416138072			CIB
RAJ KUMARI	GHAZIABAD	1073286	08.10.2016	2016166750		12,906.00	3416141718			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	17.10.2016	2016173170		693,795.00	1316254017		4000166255	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	26.10.2016	2016181661		1,165,097.00	1316260579		4000164489	CIB
RAJENDRA PRASAD	GORAKHPUR	1124166	25.10.2016	2016181224		14,479.00	3116016087			CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.10.2016	2016178962		269,175.00	3116016139		58835	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	19.10.2016	2016175793		1,189,543.00	1316257792		4000158864	CIB
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	07.10.2016	2016166655		6,728.00	3516024319		EFT FAILED	CIB
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	24.10.2016	2016180033		8,972.00	3116016114			CIB
RAJWATI DEVI	Ghaziabad	1061171	08.10.2016	2016166814		5,784.00	3416141713			CIB
RAM BAHADUR	GAUTAM BUDH NAGAR	1097217	25.10.2016	2016181220		34,678.00	3116016195			CIB
RAM LAL	ALPHA-II, GREATER NOIDA	1142546	07.10.2016	2016166659		2,769.00	3516024319		EFT FAILED	CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	13.10.2016	3516026335	97691	25,200.00	3416135682	BILL	8200167718	Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	18.10.2016	2016174689		13,536.00	1316255145		4000168754	CIB
RAMESHWAR DYAL	Dadri	1063646	24.10.2016	2016179667		1,485.00	3116016145			CIB
RAMOTAR S/O GHAN SHYAM	G.B.NAGAR	1144515	26.10.2016	3516027849	97731	19,909.00	1316260906	RA-3		Cheque
RAMPAL	GAUTAM BUDH NAGAR	1146534	29.10.2016	2016185201		19,308.00	1316263382		4000163989	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	20.10.2016	2016176687		483	3016011848		100018491	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	21.10.2016	2016178066		12,009.00	3416148252		8200181023	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	25.10.2016	2016181063		758	3016012118		100019056	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	08.10.2016	2016166744		5,420.00	3415275959			CIB
RASHMI SINGH	GURGAON	1126775	08.10.2016	2016166755		29,554.00	3416141730			CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	20.10.2016	2016176865		21,841.00	1316258567	4000162499	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	03.10.2016	2016160471		13,338.00	1316228132	4000161770	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	19.10.2016	2016175216		66,175.00	1316257243	4000153174	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	18.10.2016	2016174690		19,719.00	1316256605	4000163769	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	21.10.2016	2016177974		223,139.00	1316258923	4000140196	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	06.10.2016	2016165480		44,406.00	1316230799	4000164067	CIB
RINKU SINGH S/O RAJPAL SINGH	GAUTAM BUDH NAGAR	1145178	24.10.2016	2016180018		19,021.00	1316260183	4000162262	CIB
ROCKWELL PUMPS & MOTORS PVT LTD	GHAZIABAD	1132482	07.10.2016	2016165656		597,855.00	1316235470	4000157822	CIB
ROOP KISHOR SINGH	NOIDA	1147498	07.10.2016	2016166661		2,821.00	3516024319	EFT FAILED	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	26.10.2016	2016182441		941	3016012296	100019750	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	04.10.2016	2016162003		6,494.00	3016010766	100018123	CIB
Rajesh Singh	GB Nagar	1081341	26.10.2016	3516027839	860643	378,160.00	1316261367	53	Cheque
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	17.10.2016	2016173171		1,731,358.00	1316253370	4000159470	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	29.10.2016	2016185125		419,187.00	3416140727	4000161057	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.10.2016	2016168106		423,362.00	1316248837	4000163736	CIB
S.P.GUPTA	GHAZIABAD	1074860	25.10.2016	2016180711		21,660.00	3116016093		CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	27.10.2016	2016182629		748,524.00	1316261840	4000170614	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	03.10.2016	2016159867		647,298.00	1316225028	4000170614	CIB
SAHDEO PATHAK	BIJOR	1107518	24.10.2016	2016179671		5,719.00	3116016105		CIB
SANGITA THAKUR	GHAZIABAD	1137843	05.10.2016	2016163549		13,950.00	3416138070		CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	15.10.2016	2016172307		17,720.00	1316253963	4000166205	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	04.10.2016	2016161993		13,536.00	1316228357	4000163773	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	20.10.2016	2016176866		17,720.00	1316258548	4000166208	CIB
SANTOSH DEVI	HAPUR	1151265	20.10.2016	2016176868		42,070.00	1316258338	16056	CIB
SARBOJONIN PUJA SAMITI	NOIDA	1072850	10.10.2016	3516026014	860605	15,000.00	3416129757	08/HR/PR	8200179781 Cheque
SARITA GUPTA	MEERUT	1063067	22.10.2016	3516027482	97718	6,831.00	3116016096	PRMS	Cheque
SATTA BANDHU	GHAZIABAD	1062176	19.10.2016	3516027035	860622	5,000.00	3016011250	08/HR/PR/2	Cheque
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	07.10.2016	2016166656		1,673.00	3516024319	EFT FAILED	CIB

SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	25.10.2016	2016180716		3,870.00	3116016084		CIB
SH ARUN PAL SINGH	GAUTAM BUHDH NAGAR	1046695	26.10.2016	2016182439		19,852.00	1316260917	4000160284	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	29.10.2016	2016184979		992,837.00	3416155816	5500021763	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.10.2016	2016171823		272,625.00	1316252156	4000155484	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	06.10.2016	2016165482		115,819.00	1316224993	4000162388	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	21.10.2016	3516027346	97717	8,006.00	3416148953	T-1702	4000169802 Cheque
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	18.10.2016	2016174824		688,092.00	3416127073		4000170048 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	28.10.2016	2016183679		507,534.00	1316262780		4000168324 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	07.10.2016	2016166643		507,083.00	1316235773		4000168324 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	28.10.2016	2016184774		5,978.00	3016012560		100019638 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	24.10.2016	2016179483		68,328.00	3016012126		100019236 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	13.10.2016	2016170233		3,597.00	3016011392		100018098 CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	28.10.2016	2016184779		8,036.00	3016012558		100019572 CIB
SHASHANK DIXIT	GHAZIABAD	1090671	13.10.2016	2016170618		44,100.00	3416133213		8200168669 CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	25.10.2016	2016180712		4,926.00	3116016106		CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	25.10.2016	2016180226		817,831.00	1316259469		5500012907 CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	22.10.2016	3516027449	860630	902	3016012188	08/C&M/201	Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.10.2016	2016181194		170,298.00	1316259875		4000166031 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.10.2016	2016182627		335,574.00	1316261753		4000137653 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.10.2016	2016185126		514,949.00	1316263388		4000155838 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.10.2016	2016170360		335,609.00	1316249882		4000164290 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.10.2016	2016179486		53,000.00	1316259580		40037831 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.10.2016	2016181662		764,320.00	1316259713		4000145800 CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	24.10.2016	2016179670		17,610.00	3116016092		CIB
SHOBHA RAM AHIRWAR	GHAZIABAD, UP	1138449	25.10.2016	2016180720		9,014.00	3116016124		CIB
SHOBHA RAM AHIRWAR	GHAZIABAD, UP	1138449	07.10.2016	2016166657		1,438.00	3516024319		EFT FAILED CIB
SHOBHA SALES CO	NEW DELHI	1046745	10.10.2016	2016168574		131,070.00	3416142425		4000169819 CIB
SHOBHA SALES CO	NEW DELHI	1046745	24.10.2016	2016179487		44,022.00	3416151563		4000170068 CIB

SHOBHA SOHAR	Uttaranchal	1061169	08.10.2016	2016166747		10,784.00	3416141711			CIB
SHREE CEMENT LTD	AJMER	1011403	03.10.2016	2016159866		4,946,880.00	3416132208		4200043549	CIB
SHREE CEMENT LTD	AJMER	1011403	18.10.2016	2016174915		3,828,820.00	3416144223		4200043549	CIB
SIEMENS LTD	LUCKNOW	1025052	20.10.2016	2016176858		47,038.00	1316258286		4000146956	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	14.10.2016	3516026444	97698	17,850.00	3416145043	3619	4500032898	Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	03.10.2016	2016160468		18,900.00	3016010847		100018341	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.10.2016	2016168571		163,309.00	3116015044		58099	CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	07.10.2016	2016166652		6,322.00	3516024319		EFT FAILED	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.10.2016	2016166645		1,001,710.00	1316246210		4600040344	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	26.10.2016	2016182432		13,544.00	1316261767		4000160239	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	08.10.2016	2016166752		51,477.00	3416141726			CIB
SPIRAX MARSHALL PVT LTD	PUNE	1027565	20.10.2016	2016176859		36,500.00	1316258329		4000075269	CIB
SRD Construction Co.	Ghaziabad	1080161	26.10.2016	2016181664		471,807.00	1316260240		4000143201	CIB
SRD Construction Co.	Ghaziabad	1080161	13.10.2016	2016170361		223,849.00	1316249798		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	18.10.2016	2016174691		168,792.00	1316254900		4000169089	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	03.10.2016	3516024411	162505	132,457.00	1316212135	S/S/N075		Cheque
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	26.10.2016	2016181350		2,216,548.00	1316259439		TOD-SAIL-1	CIB
SUBASH CHAND	GHAZIABAD	1074857	25.10.2016	2016180710		1,756.00	3116016078			CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	03.10.2016	2016160469		39,804.00	1316228210		4000165383	CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	01.10.2016	3516024375	97669	55,302.00	3416128201	900921	8200179768	Cheque
SUKANT KUMAR	GHAZIABAD	1124070	25.10.2016	2016180717		5,860.00	3116016101			CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	25.10.2016	2016181225		6,041.00	3116016198			CIB
SUMAN	G B NAGAR	1144085	21.10.2016	3516027364	860627	28,946.00	1316259339	LIABILITY3		Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	28.10.2016	2016184777		13,259.00	1316263175		4000166105	CIB
SUNNY MEDICOS	GHAZIABAD	1130340	06.10.2016	2016165484		81,113.00	3416133266		4000169787	CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	21.10.2016	3516027360	860625	50,504.00	1316258402	RA BILL 1		Cheque
SURASATI D/O SH CHOKEY SINGH	GAUTAMBUDHH NAGAR	1078481	22.10.2016	3516027447	860628	40,311.00	1316259045	NIL		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	21.10.2016	2016178214		29,226.00	1316258951		4000153446	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	19.10.2016	2016175215		14,011.00	1316257647		4000163564	CIB
SURESH KUMAR	G.B.NAGAR	1112333	25.10.2016	2016180714		7,511.00	3116016091			CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	03.10.2016	2016160470		13,387.00	1316228175		4000164828	CIB

SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	20.10.2016	2016176863		17,978.00	1316258350		4000166076	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	21.10.2016	2016178215		17,720.00	1316258909		4000171633	CIB
SUSHMA SINGH	BULANDSHAHAR	1145158	15.10.2016	2016172238		30,466.00	1316252464		E-10485	CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	25.10.2016	3516027779	860641	43,137.00	1316259944	67SE/SVI06		Cheque
SYED ABDUL AZIM	ALIGARH	1116119	25.10.2016	2016180715		6,220.00	3116016108			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.10.2016	2016181329		429,810.00	1316260119		4000163601	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.10.2016	2016178062		471,261.00	1316258824		4000165509	CIB
Suman D/o Shri omprakash Singh	Gautambudhh Nagar	1083518	21.10.2016	3516027347	162535	7,421.00	1316259062	NIL		Cheque
Surjit Singh	Dadri	1073522	21.10.2016	2016178218		16,020.00	1316258830		4000159806	CIB
Surya Global Steel Tubes Ltd	NEW DELHI	1080519	03.10.2016	3516024409	162504	9,192,801.00	3416122858	1238,1240,	4200043484	Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	26.10.2016	2016181660		567,898.00	3416152094		4000140751	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	10.10.2016	3516026015	860606	11,250.00	3416131019	INV.NO-632	4500032418	Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	29.10.2016	3516028254	860656	8,100.00	3416141309	INV NO-636	4500032748	Cheque
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	26.10.2016	2016181332		1,011,495.00	1316259925		4000157291	CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	25.10.2016	3516027777	860640	93,755.00	1316153945	01 TO 04		Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	20.10.2016	2016176864		15,045.00	1316258343		4000169199	CIB
TUKKI SHARMA S/O SH. VIDHI CHAND	GAUTAM BUDH NAGAR	1100696	26.10.2016	3516027841	860645	19,960.00	1316260913	RA-3		Cheque
Techweld	New Delhi	1058905	13.10.2016	2016170237		106,322.00	3416144520		4000166092	CIB
Techweld	New Delhi	1058905	10.10.2016	2016168577		61,687.00	3416135754		4000160069	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.10.2016	2016177008		1,976,991.00	1316258473		4000170656	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.10.2016	2016181331		511,927.00	1316257203		4000163932	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.10.2016	2016176017		22,632.00	1316257162		4000161219	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	14.10.2016	3516026442	97697	22,900.00	3416098664	UPPL/R0169	4500031833	Cheque
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	24.10.2016	2016180035		4,272.00	3116016120			CIB
UMA SINGH	SANT KABIR NAGAR	1137587	18.10.2016	2016174826		68,552.00	1316254731		E-80036	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	08.10.2016	2016166758		30,216.00	3416141733			CIB
UMESH SHARMA	GHAZIABAD	1090597	14.10.2016	2016171775		47,250.00	3416133191		8200169392	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	29.10.2016	2016185089		440,700.00	3416135988		4000161244	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.10.2016	2016173172		328,668.00	1316254777		4600036952	CIB

UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	24.10.2016	2016179488		5,568.00	3016012119		100018492	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	28.10.2016	2016184778		13,022.00	3016012613		100019573	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	13.10.2016	2016170235		4,752.00	3016011333		100018708	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	21.10.2016	2016178216		39,746.00	3016012068		100019105	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	14.10.2016	2016171772		9,428.00	3416142774		8200180754	CIB
USM PATRIKA	GHAZIABAD	1074758	19.10.2016	3516027042	97706	5,000.00	3016011247	08/HR/PR/2		Cheque
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.10.2016	2016183610		930,350.00	1316261955		4000145218	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.10.2016	2016173508		2,566,988.00	3416133841		4000157623	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.10.2016	2016185591		4,117,060.00	1316261262		4600034265	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.10.2016	2016185592		149,950.00	1316263541		4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.10.2016	2016182438		255,352.00	3416137904		4600038843	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.10.2016	2016170072		279,636.00	3416140905		4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.10.2016	2016170071		3,118,818.00	3416085647		4000150673	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.10.2016	2016170026		5,592,122.00	5216009902		3516026117	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.10.2016	2016168997		40,243.00	3416145772		4000158573	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.10.2016	2016183496		4,736,115.00	3416133346		4000156690	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.10.2016	2016168996		5,551,879.00	3416133365		4000169121	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.10.2016	2016168631		201,408.00	1316249722		4600040068	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.10.2016	2016163540		1,232,180.00	3416122363		4000155265	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.10.2016	2016178628		103,943.00	3416144864		4000159777	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.10.2016	2016178627		1,256,410.00	3416150846		4600036020	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.10.2016	2016178279		2,865,548.00	3416136271		4000163921	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2016	2016178783		5,433,413.00	3416134581		4000152029	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.10.2016	2016167276		208,866.00	3416131396		4000167164	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.10.2016	2016162002		298,414.00	3416122359		4000156690	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2016	2016178784		420,223.00	3416150030		4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2016	2016178785		233,518.00	3416142944		4000161431	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.10.2016	2016168280		3,583,345.00	3416131440		4000165365	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.10.2016	2016160116		2,457,042.00	3416124293		4600038843	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.10.2016	2016185216		237,134.00	3416157098		4600038899	CIB
V K Sharma	Dhaulana	1084824	20.10.2016	3516027165	97711	12,916.00	1316258401	RAB SEPT.		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	08.10.2016	2016166751		39,424.00	3416141719			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	15.10.2016	2016172302		21,710.00	1316253995		4000163561	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	05.10.2016	2016163553		140,000.00	5216009526			CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	26.10.2016	2016182440		15,000.00	3016012282		100019737	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	21.10.2016	2016178065		47,000.00	3416150315		8200181327	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	14.10.2016	2016171593		25,716.00	1316252186		1080725	CIB
VIJAY KUMAR MANN	DELHI	1149936	24.10.2016	2016179677		12,601.00	3116016104			CIB
VIKAS KUMAR PANDEY	MAU	1095842	08.10.2016	2016166819		6,742.00	3416141725			CIB
VIKRAM SINGH	NEW DELHI	1096409	13.10.2016	3516026338	97694	6,000.00	3016011498	08/HR/HIND		Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	08.10.2016	2016166817		12,596.00	3416141722			CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	24.10.2016	2016179666		4,745.00	3116016117			CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	10.10.2016	2016168575		73,488.00	1316248510		4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	27.10.2016	2016182625		209,600.00	1316261788		4000135121	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	25.10.2016	2016181062		167,092.00	1316259624		4000168932	CIB
Vijai Naag Industries	Hyderabad	1073797	26.10.2016	3516027852	860649	100,039.00	1316258308	4/34111462		Cheque
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	14.10.2016	3516026446	162527	43,110.00	1316252186	TPD SEP 20		Cheque
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	10.10.2016	3516026016	860607	4,600.00	3016011213	REPAIR OF		Cheque

WIPRO GE HEALTH CARE	GURGAON	1048306	25.10.2016	3516027772	97727	25,624.00	1316259891	1558206910	Cheque
WOMEN EXPRESS	NEW DELHI	1142279	19.10.2016	3516027032	860620	5,000.00	3016011253	08/HR/PR/2	Cheque
YADRAM SHARMA S/O CHANDERPAL	GAUTAM BUDH NAGAR	1145216	24.10.2016	2016180019		19,069.00	1316260201	4000162350	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	15.10.2016	2016172449		329,555.00	3416054862	8200173257	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.10.2016	2016183563		17,919.00	3116016172	58659	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.10.2016	2016170234		79,087.00	3116014068	57504	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.10.2016	2016174685		115,982.00	3416054978	8200173266	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.10.2016	2016185198		44,410.00	3416154535	8200173260	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	15.10.2016	2016172306		16,017.00	1316253979	4000169204	CIB
YOURSELF-AMCO INDUSTRIES		1000319	26.10.2016	3516027964	97732	177,637.00	1316258322	3113013635	Cheque
YOURSELF-ANIL ACID & CHEMICALS		1131512	01.10.2016	3516024371	97668	172,107.00	3416129571	70 4000149822	Cheque
YOURSELF-ARYAN E- SOFT PVT LTD		1066040	12.10.2016	3516026193	860613	220,050.00	3416127097	61 4600040116	Cheque
YOURSELF-ASSISTANT DIRECTOR OF FACT		1062178	15.10.2016	3516026616	162531	35,088.00	3416141648	N/S DT. 28 8200180067	Cheque
YOURSELF-Ashok Motors		1079491	05.10.2016	3516024973	97674	123,415.00	3416119314	M/S ASHOK 8200178848	Cheque
YOURSELF-BEI CONFLUENCE COMMUNICATI		1009210	13.10.2016	3516026249	162520	739,588.00	3516025243	2016163546	Cheque
YOURSELF-BUREAU OF INDIAN STANDARD		1005628	26.10.2016	3516027845	97728	193,200.00	3416150036	CRO/QMS/EM 4600039524	Cheque
YOURSELF-CUMMINS SALES & SERVICE PV		1100826	03.10.2016	3516024435	97673	245,308.00	1316215656	969,3518,3	Cheque
YOURSELF-CUMMINS SALES & SERVICE PV		1100826	28.10.2016	3516028139	860651	2,557,282.00	3416102782	1617-00254 4000154756	Cheque
YOURSELF-CUMMINS SALES & SERVICE PV		1100826	25.10.2016	3516027770	97725	30,572.00	1316260159	1617	Cheque
YOURSELF-Clyde Pumps India Pvt Ltd		1080251	24.10.2016	3516027555	97719	1,115,702.00	1316258826	21	Cheque
YOURSELF-DHR HOLDING INDIA PVT LTD		1125080	26.10.2016	3516027843	860647	1,211,878.00	3416145927	111016187 4000160813	Cheque
YOURSELF-ELECTRONICS REGIONAL TEST		1001613	18.10.2016	3516026956	860617	38,506.00	3516026956	3416150158	Cheque
YOURSELF-EMERSON NETWORK POWER (IND		1114080	10.10.2016	3516026011	860603	127,234.00	1316156993	3180482	Cheque
YOURSELF-EXECUTIVE ENGINEER		1089046	05.10.2016	3516024976	162510	1,108,918.00	1316230288	ADV ADJSTM	Cheque
YOURSELF-EXECUTIVE ENGINEER		1089046	28.10.2016	3516028141	162544	1,415,655.00	1316262757	LIABILITY	Cheque
YOURSELF-FLOWMORE LTD		1042000	08.10.2016	3516025937	860602	91,000.00	1316237246	1316089431	Cheque
YOURSELF-GE T&D INDIA LTD		1000441	27.10.2016	3516028021	162541	6,103,025.00	1316260652	4200040575	Cheque
YOURSELF-GRIP ENGINEERS PVT LTD		1043691	27.10.2016	3516028017	97733	442,270.00	1316260879	4000167764	Cheque
YOURSELF-HARISON PUMPS PVT LTD		1110199	03.10.2016	3516024415	162507	1,093,260.00	1316224499	30/04/HPPL	Cheque
YOURSELF-IFHE-FEE COLLECTION A/C(MB		1147782	05.10.2016	3516025178	162512	234,000.00	1316234460	1011-00001	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	26.10.2016	5216010467	162539	799,381.00	5216010403	20170762 4000130940	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	19.10.2016	3516027028	860618	111,881.00	3416148118	2016/0483 4000168231	Cheque
YOURSELF-IRC ENGINEERING SERVICES I		1010974	27.10.2016	3516028026	860650	689,890.00	1316253961	4000132796	Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	12.10.2016	3516026136	860612	3,025.00	3016011399	08/C&M/CS/	Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	12.10.2016	3516026135	860611	6,030.00	3016011403	08/C&M/CS/	Cheque

YOURSELF-Jt CHIEF CONTROLLER OF EXP	1072118	12.10.2016	3516026133	860610	6,030.00	3516026133	3016011402		Cheque
YOURSELF-L&T Ltd.	1061218	06.10.2016	3516025559	97677	302,400.00	1316234058	SR700004		Cheque
YOURSELF-LEAK SEAL EXPERTS INDIA PV	1121044	25.10.2016	3516027768	97723	151,627.00	1316259663	RAB-01		Cheque
YOURSELF-M/S Indian Oil Corporation	1055000	04.10.2016	3516024828	162508	631,787.00	1316226678		6	Cheque
YOURSELF-MARATHON ELECTRIC MOTORS I	1053082	20.10.2016	3516027164	97710	418,539.00	3416144588	390500408	4000164364	Cheque
YOURSELF-MAX HEALTHCARE INSTITUTE	1008643	12.10.2016	3516026187	97688	75,700.00	3116014066		56160	Cheque
YOURSELF-MODY INDUSTRIES (F.C.) PVT	1007817	08.10.2016	3516025935	860601	269,660.00	1316246401		3344	Cheque
YOURSELF-NADIYA PARAO RESORT	1145881	06.10.2016	3516025320	97676	320,900.00	1316232633	RAB-1		Cheque
YOURSELF-NEWALL INDUSTRIES	1029390	05.10.2016	3516024983	860596	742,441.00	1316224525	T/U2/016/1		Cheque
YOURSELF-NEWALL INDUSTRIES	1029390	19.10.2016	3516027111	97708	178,869.00	1316258100	T/U2/007/1		Cheque
YOURSELF-PANCHSHEEL FASTENERS	1004153	19.10.2016	3516027090	97707	163,594.00	3416144933	PF/R387/15	4000151098	Cheque
YOURSELF-POONAM AGARWAL	1129308	07.10.2016	3516025674	97679	8,874.00	3416138068		5107924873	Cheque
YOURSELF-POWER GRID CORPORATION OF	1004341	05.10.2016	3516024974	97675	96,050.00	1316226683	PGCIL		Cheque
YOURSELF-PRABHAGIY VAN ADHIKARI GAU	1052610	24.10.2016	5216010295	162537	2,501,100.00	5216009610		4000168282	Cheque
YOURSELF-PRABHAT PRAKASHAN	1006899	21.10.2016	3516027343	97714	152,280.00	1316258955	1ST & FINA		Cheque
YOURSELF-R.G.BUILDWELL ENGINEERS LI	1054682	13.10.2016	3516026247	162519	1,999,682.00	1316204085		4000096290	Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	07.10.2016	3516025672	97678	8,613.00	3416138067		5107924872	Cheque
YOURSELF-REGIONAL OFFICER	1065481	22.10.2016	3516027448	860629	525	3416152541	08/EMG/201	8200181564	Cheque
YOURSELF-SCHNEIDER ELECTRIC INDIA P	1006488	25.10.2016	3516027769	97724	87,290.00	1316258910	90063678 4		Cheque
YOURSELF-SELECT EVENTS	1014074	12.10.2016	3516026121	97683	102,712.00	3416121919		73 4600025964	Cheque
YOURSELF-SUPER FORGE PVT LTD	1063017	17.10.2016	3516026765	97702	82,575.00	1316254994	20/2016		Cheque
YOURSELF-SUPRABHA PROTECTIVE PRODUC	1023235	03.10.2016	3516024417	97672	253,785.00	1316225024	SER/002/15		Cheque
YOURSELF-T4 TEXULANTS PVT LTD	1134923	10.10.2016	3516026012	860604	58,531.00	3416060923	916006,D16	4600035106	Cheque
YOURSELF-The Executive Engineer	1082132	27.10.2016	3516028020	162540	3,340,446.00	1316261361	LIAB-SEP-1		Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	13.10.2016	3516026246	162518	1,115,240.00	3516026246		3416141970	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	07.10.2016	3516025675	97680	8,613.00	3416138069		5107924874	Cheque
YOURSELF-VAKO SEALS PVT LTD	1005324	24.10.2016	3516027556	97720	76,782.00	3416148391		1962 4000160550	Cheque
YOURSELF-VARDAN SEWA SANSTHA	1152449	24.10.2016	3516027557	860633	552,563.00	3416135598	8200180364	8200180364	Cheque
YOURSELF-WAM INDIA PVT LTD	1095933	06.10.2016	3516025315	162513	2,021,359.00	3416129268		6794 4000156071	Cheque
YOURSELF-YANTRA HARVEST ENERGY PVT	1110565	03.10.2016	3516024413	162506	18,093,283.00	3416118929	C-035	4000156040	Cheque