

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	03.11.2016	2016188388		24,720.00	1316271978		4000126029	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	22.11.2016	2016202817		5,237,723.00	1316308699		4000158002	CIB
ABB India Ltd	FARIDABAD	1000081	30.11.2016	2016209260		3,071,645.00	1316318665		4000135861	CIB
	GAUTAM									
ABHILASH CONSTRUCTION CO	BUDH NAGAR	1002375	09.11.2016	2016192396		486,164.00	1316294809		4000164300	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.11.2016	2016200700		40,360.00	1316302863		8200182883	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	15.11.2016	3516030351	97757	160,254.00	3416165760	BSNL BILL	8200182773	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.11.2016	2016204730		20,960,059.00	1316312132		8200183438	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.11.2016	2016200329		2,818,200.00	5216011101		N/S DATED	CIB
ACR ENTERPRISES	DHAULANA	1030418	18.11.2016	2016200722		212,072.00	1316299788		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	25.11.2016	2016206109		384,330.00	1316313211		4000163096	CIB
ADOR POWERTRON LTD	NEW DELHI	1047302	15.11.2016	2016196709		1,634,100.00	1316300928		4000163408	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	06.11.2016	2016190349		308,471.00	1316292391		4000157528	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	18.11.2016	2016200716		31,500.00	3416163642		8200168685	CIB
AMIT TRADING	KANPUR	1109639	03.11.2016	3516028720	162547	147,000.00	3416154520	248	4000165199	Cheque
ANADI RAI	GHAZIABAD	1147118	19.11.2016	2016201016		35,037.00	3416166549			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.11.2016	2016200118		535,482.00	1316305986		4000164808	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.11.2016	2016192404		367,436.00	1316295848		4000170972	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	25.11.2016	2016205520		203,309.00	1316312301		4000129442	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	03.11.2016	2016188453		57,455.00	3416158687			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	18.11.2016	2016200719		36,000.00	3416163631		8200168680	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	03.11.2016	3516028812	97741	604	3016012743	BSNL MOBIL		Cheque
AQUA CHEMICALS	GHAZIABAD	1078595	18.11.2016	2016200711		131,964.00	3416164260		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	03.11.2016	2016188454		33,015.00	3416158688			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	08.11.2016	2016191854		901,797.00	3416159085		4000162494	CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	04.11.2016	2016189930		70,875.00	3416156959		4000172894	CIB
	MUZAFFARNA									
ARYA CONSTRUCTION CO	GAR	1058341	25.11.2016	2016206119		102,125.00	1315594894		4000144480	CIB
	MUZAFFARNA									
ARYA CONSTRUCTION CO	GAR	1058341	18.11.2016	2016200710		112,674.00	1316300946		4000136910	CIB

	GAUTAM								
ASHOK KUMAR KHATRI	BUDH NAGAR	1147566	23.11.2016	2016204045		10,796.00	3116017766		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	03.11.2016	3516028767	860663	80,000.00	1316271303	1000148756	Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	18.11.2016	2016200702		63,331.00	3416164307		4000170826 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	03.11.2016	3516028722	162548	140,497.00	3416150032	IOM DT. 15	8200181311 Cheque
	GAUTAM								
	BUHDH								
ATUL SHARMA	NAGAR	1045004	07.11.2016	3516029389	860674	61,380.00	3416158249	N/S DT. 25	8200182272 Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	23.11.2016	2016204038		5,049.00	3116017750		CIB
	GAUTAM								
	BUHDH								
BALAJI CONSTRUCTION	NAGAR	1045046	07.11.2016	2016190359		44,000.00	1316293448		40060551 CIB
BEML LIMITED	NEW DELHI	1041746	07.11.2016	2016191462		56,177.00	3416157290		4000146363 CIB
BEML LIMITED	NEW DELHI	1041746	04.11.2016	2016189935		125,468.00	3416157283		4000105303 CIB
BHAGWATI ENTERPRISES	MEERUT	1111536	08.11.2016	2016192252		73,488.00	1316294656		5500012820 CIB
BHARAT GOVIL	GHAZIABAD	1131776	02.11.2016	2016186980		11,493.00	3116016669		CIB
BHARAT GOVIL	GHAZIABAD	1131776	12.11.2016	2016195731		6,000.00	3116016081		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	08.11.2016	2016192299		78,360.00	5216010820		4000174665 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.11.2016	2016187398		43,341.00	1316271965		4000136497 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016191896		175,980.00	1316293499		4000155485 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.11.2016	2016191895		1,298,075.00	1316293744		4000160769 CIB
BHARTI AIRTEL LTD	DELHI	1016547	15.11.2016	3516030354	97759	412	3016013557	GGM AIRTEL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.11.2016	3516030578	97764	27,204.00	3416167997	AIRTEL BIL	8200182742 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.11.2016	3516030579	97765	8,895.00	3416165751	AIRTEL BIL	8200182738 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	15.11.2016	3516030352	97758	2,318.00	3016013556	GGM AIRTEL	Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	08.11.2016	3516029588	162561	23,700.00	3416163075	N/S DT. 02	8200182512 Cheque
BHIKAM SINGH	NEW DELHI	1045111	18.11.2016	2016200703		15,062.00	1316302913		4600039723 CIB
	DISTT.:								
	GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	24.11.2016	2016204860		16,910.00	1316311171		4000157471 CIB
	DISTT.:								
	GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	23.11.2016	2016203513		13,239.00	1316310985		4000166434 CIB
	GAUTAM								
	BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	22.11.2016	2016203085		15,910.00	1316308589		4000175180 CIB
BLUE STAR LTD	GURGAON	1000923	18.11.2016	2016200701		33,770.00	1316303078		4000163661 CIB
BLUE STAR LTD	NEW DELHI	1006682	03.11.2016	2016188384		6,792.00	1316271973		4000168016 CIB

BRIGHT CHEM	NEW DELHI	1006689	22.11.2016	2016203083		54,435.00	3416165225		4000162380	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	02.11.2016	2016186581		567,015.00	3416154735		5500023112	CIB
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	07.11.2016	3516029388	162553	7,170.00	3416156790	08/HR/EDC/	8200182075	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	18.11.2016	2016200715		14,437.00	1316306104		4000167027	CIB
CHARAN SINGH	DADRI	1064354	26.11.2016	3516031910	860693	16,410.00	1316314403	LIABILITY		Cheque
CHAUDHARY INDUSTRIAL PROJECTS PVT. LTD	MUZAFFRANA GAR		24.11.2016	3516031677	97777	500,000.00	1316309785	1316292189		Cheque
CST & CO	NEW DELHI	1101572	12.11.2016	2016195605		413,798.00	1316298790		5500021832	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	03.11.2016	3516028768	860664	41,000.00	1316272034	1316259887		Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	09.11.2016	2016192397		309,192.00	1316272701		4000155501	CIB
DELHI NDT SERVICES	NEW DELHI	1073202	12.11.2016	2016195729		22,956.00	1316298820		4000171898	CIB
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	24.11.2016	2016204864		6,151.00	3116017748			CIB
DHARAM KUMAR	DELHI	1151639	23.11.2016	2016204049		14,382.00	3116017759			CIB
DHARAM VEER SINGH	GAUTAM BUDDH NAGAR	1045358	03.11.2016	2016188386		13,526.00	1316272031		4000146084	CIB
DIASYS DIAGNOSTICS INDIA PVT LTD	MUMBAI	1136564	24.11.2016	3516031679	97779	28,250.00	3416156071	100000013	4600035307	Cheque
DINESH METAL COMPANY	KANPUR		26.11.2016	3516031913	97782	552,143.00	1316314312	REFUND OF		Cheque
DINESH SINGH	GAUTAM BUDH NAGAR	1152807	22.11.2016	2016203096		65,905.00	1316308700		4000174923	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	11.11.2016	3516030007	162565	2,102,200.00	3416162849	CIMFR-GCV-	4000151741	Cheque
DISPO SURGICALS	DELHI	1152301	30.11.2016	2016209262		477,555.00	3416171957		4000173447	CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	21.11.2016	2016201910		702,155.00	1316307446		4000166153	CIB
DURGA STATIONERY PROP. VIPIN	GAUTAM BUDDH NAGAR	1142877	03.11.2016	3516028760	860658	42,576.00	3416151597	18	4600036676	Cheque
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	05.11.2016	3516029233	860671	20,362.00	1316272366	1234		Cheque
ELKAY TELELINKS LTD	FARIDABAD	1148408	15.11.2016	2016196713		868,473.00	1316301003		4600034242	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	10.11.2016	3516029788	860684	22,534.00	1316295912	RA BILL 1		Cheque
EQMS India Pvt Ltd	Delhi	1058288	16.11.2016	3516030580	97766	2,500.00	3416162734	08/EMG/201	8200182541	Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	06.11.2016	2016190350		398,090.00	3116016706		57693	CIB
ESMARTEK WATER SOLUTIONS PVT LTD	NEW DELHI	1147591	06.11.2016	2016190351		231,750.00	3416157633		4000167720	CIB

FLOCHEK INDUSTRIES	KOLKATA	1001842	02.11.2016	2016186974		173,706.00	3416155728		4000155322	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	03.11.2016	3516028806	97737	50,007.00	3116016252	57135		Cheque
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	09.11.2016	3516029685	97754	19,734.00	1316295717	3113013247		Cheque
GALVANO INDIA PVT LTD	NEW DELHI	1124617	03.11.2016	3516028824	860666	113,073.00	1316271878	4000141990		Cheque
GARIMA SHARMA	G.B.NAGAR	1124645	03.11.2016	2016188443		29,009.00	3416158689			CIB
GAURAV MITTAL	GHAZIABAD	1134667	18.11.2016	2016200718		28,350.00	3416163630		8200168675	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.11.2016	2016208024		24,794.00	1316314710		4000157421	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.11.2016	2016208025		4,968.00	3416171241		4000161332	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.11.2016	3516031071	97768	63,493.00	3116017942	56572		Cheque
	GAUTAM									
GRAMWATI	BUDH NAGAR	1129807	03.11.2016	2016188456		23,226.00	3416158691			CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	22.11.2016	2016203082		67,936.00	3416165843		4000162988	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	29.11.2016	3516032113	162572	17,926.00	1316310850			Cheque
GURU SINGH SABHA	Vidyut Nagar	1080726	12.11.2016	2016195640		35,000.00	5216011099			CIB
	GAUTAM									
	BUHDH									
HABIB KHAN	NAGAR	1045619	25.11.2016	2016206117		2,932.00	1316314353		4600038514	CIB
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	02.11.2016	2016187386		271,391.00	3416155858		4000169171	CIB
HAPUR PUSHP	HAPUR	1103947	03.11.2016	3516028811	97740	5,000.00	3016012786	08/HR/PR/2		Cheque
HARADHAN KAR	WEST TRIPURA	1142493	10.11.2016	2016194278		42,128.00	1316297301		E-101594	CIB
HARADHAN KAR	WEST TRIPURA	1142493	25.11.2016	2016206112		10,364.00	1816030356		med.relaxa	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	18.11.2016	2016200720		41,703.00	1316303115		4000162338	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	10.11.2016	2016194275		23,352.00	1316295973		4000154800	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.11.2016	2016191853		930,704.00	5216010763		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.11.2016	2016209261		884,836.00	5216011601		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.11.2016	2016200724		965,724.00	5216011314		4000159322	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	07.11.2016	2016190358		9,135.00	1316292291		4000161027	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	12.11.2016	2016195725		10,612.00	1316294696		4000134062	CIB
HPL ELECTRIC & POWER LTD.	NEW DELHI	1063485	09.11.2016	3516029649	860680	348,711.00	1316271605	6757		Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.11.2016	2016190363		30,600.00	3116016961		59939	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	21.11.2016	2016201540		114,682.00	3416171030		4000149606	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	21.11.2016	2016201851		114,682.00	3516031188		EFT FAILED	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.11.2016	2016190364		124,233.00	3116016951		58442	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.11.2016	2016208595		395,342.00	3116018343		57782	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.11.2016	2016200726		915,976.00	3116017939		57118	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	19.11.2016	3516031072	97769	68,154.00	3116017941	58281	Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	04.11.2016	2016189926		337,656.00	3416156182		4000156150 CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	21.11.2016	2016202358		3,074,003.00	1316309692		4000150983 CIB
ISHANKA AGARWAL	GAUTAMBUDH NAGAR	1140835	23.11.2016	2016204042		9,000.00	3416170456		8200154241 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016191461		3,287,623.00	3016013164		100020558 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016191460		5,486.00	3016013174		100021172 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016206107		173,774.00	3016014207		100022014 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191897		1,042.00	1316295700		100020990 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200396		142,911.00	3416169566		8200183084 CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	29.11.2016	3516032109	162571	191,834.00	1316314528	RAB-03	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	03.11.2016	3516028822	162550	171,872.00	1316271418	LIABILITY/	Cheque
J N MAKKAR	GHAZIABAD	1049512	18.11.2016	2016200708		67,500.00	3416163645		8200176032 CIB
J S TRADING CO	G B NAGAR		26.11.2016	3516031906	860690	389,366.00	1316314324	3516027155	Cheque
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	10.11.2016	2016194276		16,020.00	1316297371		4000163690 CIB
JAGPAL SHARMA	GAUTAM BUDH NAGAR	1128649	23.11.2016	2016204039		1,506.00	3116017765		CIB
JAISHREE NOOR	GREATER NOIDA	1134653	18.11.2016	2016200717		31,500.00	3416163639		8200168683 CIB
JAIWATI	GHAZIABAD	1078538	03.11.2016	2016188439		12,383.00	3416158681		CIB
JEET NARAIN DUBEY	VARANASI	1139639	23.11.2016	2016204041		1,880.00	3116017763		CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	03.11.2016	3516028764	860661	92,563.00	3416142640	JEL/16-17/	4000162714 Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	07.11.2016	2016190409		2,267,075.00	3416157014		4000161405 CIB
JSK POWER CORPORATION	NEW DELHI	1090669	08.11.2016	2016192305		167,280.00	3516028638		EFT FAILED CIB
JSK POWER CORPORATION	NEW DELHI	1090669	02.11.2016	2016187000		167,280.00	3416155737		4000163017 CIB
K K MITTAL	GHAZIABAD(U P)	1112332	23.11.2016	2016204035		720	3116017751		CIB
K K MITTAL	GHAZIABAD(U P)	1112332	02.11.2016	2016187001		1,873.00	3116016672		CIB
K K MITTAL	GHAZIABAD(U P)	1112332	02.11.2016	2016187401		1,873.00	3516028638		EFT FAILED CIB
K M MAHESHWARI	VARANASI	1127389	18.11.2016	2016200398		152,534.00	3416161341		8200182450 CIB
K S ENGINEERING	Sonebhadra	1029091	23.11.2016	2016204168		315,196.00	1316312204		4000164461 CIB
K S ENGINEERING	Sonebhadra	1029091	25.11.2016	2016206108		259,120.00	1316313287		4000163691 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.11.2016	2016189927		35,693.00	3116016700		58862 CIB

KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	12.11.2016	2016195726		14,308.00	1316298834		4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	30.11.2016	2016209362		68,420.00	1316318418		4000156867	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	07.11.2016	2016190366		44,000.00	1316293446		40060551	CIB
KAMAL BUILDERS	NEW DELHI	1029095	30.11.2016	2016209358		167,000.00	1316317108		40059729	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	03.11.2016	2016188441		16,745.00	3416158684			CIB
KANTI DEVI	GAUTAM BUDH NAGAR	1099059	02.11.2016	2016186978		5,491.00	3116016646			CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	25.11.2016	2016206118		13,437.00	1316313383		4000160044	CIB
KEC LTD	BANGALORE	1060219	16.11.2016	3516030573	97762	87,840.00	1316303103	1701000270		Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.11.2016	2016206116		44,086.00	3416172941		8200183455	CIB
KOHLI ENTERPRISES	MEERUT	1088031	26.11.2016	3516031914	97783	42,926.00	3416170504	37	4000168263	Cheque
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	23.11.2016	2016203682		1,500.00	1316271417		5500012323	CIB
KUMAR PAL SINGH SHISHODIA	HAPUR	1125837	03.11.2016	3516028758	860657	2,450.00	3116016644	PRMS		Cheque
Kamal Nath Thakur	Ghaziabad	1062210	19.11.2016	2016201014		13,950.00	3416171128			CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	03.11.2016	2016188459		25,048.00	3416158694			CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	19.11.2016	2016201098		1,982.00	1316302898		E00080283	CIB
LEON ENTERPRISES	New Delhi	1084947	24.11.2016	2016204863		40,456.00	3416165329		4600036075	CIB
LEON ENTERPRISES	New Delhi	1084947	22.11.2016	2016203095		97,513.00	1316308550		4600036163	CIB
LIC OF INDIA	NEW DELHI	1008671	10.11.2016	3516029787	860683	773,729.00	1316295954	LIC PREM O		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	08.11.2016	3516029590	162562	7,350.00	1316294819	4000115592		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1045994	07.11.2016	3516029301	860673	150,000.00	1316271984	4000090086		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	22.11.2016	2016203086		43,098.00	1316307535		4000151693	CIB

LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.11.2016	2016200704		17,800.00	1316306147		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.11.2016	2016197212		13,710.00	1316299739		4000162485	CIB
M G ENTERPRISES	HAPUR	1144058	25.11.2016	2016205523		428,966.00	1316313237		4000167905	CIB
M P FULZELE	New Delhi	1013238	26.11.2016	3516031907	860691	11,520.00	3416169047	08/HR/EDC/	8200182129	Cheque
MAHAVIR SINGH LATHWAL	SONEPAT	1146427	02.11.2016	2016186983		3,453.00	3116016641			CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.11.2016	2016195730		20,218.00	1316298868		4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	23.11.2016	2016203515		19,580.00	1316309710		4000172159	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	18.11.2016	2016200705		67,538.00	1316305979		4000170009	CIB
MANGAL SAIN	G. B. Nagar	1063629	02.11.2016	2016186977		2,212.00	3116016647			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.11.2016	2016195735		234,716.00	3416159375		4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	18.11.2016	2016200709		20,160.00	3416163633		8200168678	CIB
MANKIND PHARMA LTD	MEERUT	1076385	08.11.2016	3516029488	97748	149,100.00	3416156970	228392694	4000173933	Cheque
MANVIR SINGH	GHAZIABAD	1063639	02.11.2016	2016187400		3,362.00	3516028638		EFT FAILED	CIB
MANVIR SINGH	GHAZIABAD	1063639	02.11.2016	2016186999		3,362.00	3116016668			CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	07.11.2016	2016190361		39,129.00	3416151560		4000169248	CIB
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1046099	07.11.2016	3516029392	860676	11,687.00	1316293538	4000066082		Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	04.11.2016	2016189931		199,544.00	1316272602		4000157225	CIB
MEENU CHAUDHARY	Meerut	1061172	03.11.2016	2016188438		6,627.00	3416158674			CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	22.11.2016	2016203087		20,918.00	1316307256		4000169426	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.11.2016	2016189928		164,514.00	3116016698		56998	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	22.11.2016	2016203088		40,849.00	3416165822		4000148845	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	04.11.2016	2016189937		30,685.00	3416124742		4000141839	CIB
MOOL CHAND BHARTI	GHAZIABAD	1143184	23.11.2016	2016204044		3,829.00	3116017752			CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	03.11.2016	2016188445		4,670.00	3416158669			CIB
Ms. Sudha Rao	DELHI	1015759	19.11.2016	2016201013		25,110.00	3416166545			CIB
N K ENTERPRISES	NEW DELHI	1029378	30.11.2016	2016209359		41,160.00	3416172081		4000173941	CIB

NANAK SINGH	GAUTAM BUHDH NAGAR	1046192	07.11.2016	2016190360		20,375.00	1316272355		4000159775	CIB
NARESH KUMAR RANA S/O SH. RAJVIR SINGH	GAUTAM BUDH NAGAR	1066873	07.11.2016	2016190362		19,947.00	1316272359		4000160158	CIB
NAVIN KUMAR AKHAURY	G.B.NAGAR	1145554	24.11.2016	2016205278		17,390.00	3116017764			CIB
NAVNEET SINGH SHISHODIA S/O DINESH SINGH SHISHODIA	DADRI	1139918	04.11.2016	3516028943	97742	8,868.00	1316272320	1		Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	15.11.2016	2016197213		4,761.00	3016013570		100020965	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	02.11.2016	2016186975		95,750.00	3416155615		4600041102	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	01.11.2016	2016185733		49,723.00	1316271323		4000171176	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	22.11.2016	2016203090		15,108.00	1316309574		4000165017	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	22.11.2016	2016203089		17,800.00	1316308602		4000171176	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	30.11.2016	2016209360		130,725.00	3416171938		4000173898	CIB
NISHANT DASGUPTA	BHOPAL	1061174	03.11.2016	2016188449		24,373.00	3416158675			CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	25.11.2016	2016205521		575,439.00	1316312359		4000168261	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	19.11.2016	3516031082	860687	15,021.00	1316307517	506		Cheque
OM PAL SINGH S/O RAM RATAN SINGH	DADRI	1139924	03.11.2016	3516028825	860667	8,867.00	1316272134	NIL		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	02.11.2016	2016187408		13,895.00	3116016671			CIB
OMPRAKASH SINGH	GAUTAM BUHDH NAGAR	1046287	03.11.2016	3516028763	860660	25,579.00	1316263614	1ST RA BIL		Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	02.11.2016	2016187399		52,984.00	3516028638		EFT FAILED	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	02.11.2016	2016186998		52,984.00	1316271511		4000153945	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	23.11.2016	2016204033		5,799.00	3116017746			CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.11.2016	2016201538		93,835.00	1316305865		4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.11.2016	2016201849		93,835.00	3516031188		EFT FAILED	CIB

	BULANSHAH								
P R ENTERPRISES	AR	1046309	04.11.2016	2016189936		163,533.00	1316272621		4000107814 CIB
PACK PLAST INDUSTRIES	KOTA	1046312	18.11.2016	2016200725		495,457.00	1316306084		5500021792 CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	05.11.2016	3516029232	97744	1,328.00	1316292162	3113008414	Cheque
PANMESHWARI	Bhiwani	1061170	03.11.2016	2016188448		7,456.00	3416158672		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	07.11.2016	3516029387	162552	109,000.00	1316263547	1315320942	Cheque
PCI LTD	GURGAON	1031480	03.11.2016	2016188385		74,000.00	1316272050		4000100771 CIB
PEEWAY CARE	LUCKNOW	1046336	16.11.2016	2016198481		123,000.00	1316300918		40060303 CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	08.11.2016	2016191852		268,153.00	3416138306		4000159818 CIB
PIONEER ELECTRICALS	Durgapur	1070524	08.11.2016	2016192251		50,788.00	1316294849		4000112302 CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	21.11.2016	2016201907		442,510.00	1316308537		4000143333 CIB
POONAM AGARWAL	GHAZIABAD	1129308	19.11.2016	3516031076	97772	8,874.00	3416166547	5107954410	Cheque
	SECTOR 27,								
PRADEEP TOURS & TRAVELS	NOIDA	1153096	08.11.2016	3516029587	162560	26,005.00	3416157193	N/S DT. 15	8200182120 Cheque
PRASHANT SINGH S/O GIRIRAJ SINGH	G B NAGAR	1140025	02.11.2016	2016187403		31,363.00	3516028638		EFT FAILED CIB
PRASHANT SINGH S/O GIRIRAJ SINGH	G B NAGAR	1140025	02.11.2016	2016187003		31,363.00	1316271428		4000155526 CIB
PRASHANT SINGH S/O GIRIRAJ SINGH	G B NAGAR	1140025	25.11.2016	2016206111		22,494.00	1316314376		4000155526 CIB
	GAUTAM								
PRAVEEN KUMAR S/O KEHAR SINGH	BUDH NAGAR	1146808	21.11.2016	2016201541		28,299.00	1316307504		4000164353 CIB
	GAUTAM								
PRAVEEN KUMAR S/O KEHAR SINGH	BUDH NAGAR	1146808	21.11.2016	2016201852		28,299.00	3516031188		EFT FAILED CIB
PREETAM SINGH	ALIGARH	1061167	03.11.2016	2016188446		7,880.00	3416158670		CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.11.2016	2016193975		244,565.00	1316295990		8200182563 CIB
PROTO-TYPE INDUSTRIES	FARIDABAD	1139020	15.11.2016	2016196712		576,907.00	1316299678		4000144757 CIB
PUNEET TANEJA	NEW DELHI	1009891	08.11.2016	2016192246		103,554.00	3416157231		8200182125 CIB
	GAUTAM								
PUSHPA MANDAL	BUDH NAGAR	1121135	07.11.2016	2016190365		2,000.00	1316272256		E00080724 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	22.11.2016	2016203084		52,000.00	1316309664		4000152905 CIB
RACHITA GARG	DELHI	1136673	03.11.2016	2016188457		23,406.00	3416158692		CIB
RACHITA GARG	DELHI	1136673	19.11.2016	2016201097		330	1316302909		E00102074 CIB
	GAUTAM								
RAGHAV BHARAT GAS AGENCY	BUDH NAGAR	1119508	30.11.2016	2016209361		76,000.00	3416164237		4000162939 CIB
	GAUTAM								
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	BUDH NAGAR	1150733	30.11.2016	2016209363		27,613.00	1316313217		4000170936 CIB
RAJ KUMAR	GHAZIABAD	1147119	19.11.2016	2016201017		34,794.00	3416166552		CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	19.11.2016	3516031074	97771	8,613.00	3416166546	5107954409	Cheque

RAJ KUMARI	GHAZIABAD	1073286	03.11.2016	2016188450		12,906.00	3416158677		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	18.11.2016	2016200119		521,735.00	1316305967	4000166255	CIB
RAJA RAM	GHAZIABAD	1150863	23.11.2016	2016204048		6,324.00	3116017758		CIB
	GAUTAM								
RAJARAM	BUDH NAGAR	1137419	23.11.2016	2016204040		12,157.00	3116017754		CIB
RAJESHWER DAYAL SHARMA	MEERUT	1152791	25.11.2016	2016206121		47,520.00	3416170285	8200183152	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	07.11.2016	2016190357		34,044.00	3116016952	59531	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	21.11.2016	2016201909		260,550.00	1316308566	4000161096	CIB
	GAUTAM								
RAJVEER SHARMA	BUDH NAGAR	1115240	23.11.2016	2016204036		5,671.00	3116017767		CIB
RAJWATI DEVI	Ghaziabad	1061171	03.11.2016	2016188437		5,783.00	3416158673		CIB
	GAUTAM								
RAKESH BHUSHAN SHARMA	BUDH NAGAR	1149651	23.11.2016	2016204046		12,006.00	3116017760		CIB
	ALPHA-II, GREATER								
RAM LAL	NOIDA	1142546	23.11.2016	2016204043		8,601.00	3116017757		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	19.11.2016	3516031079	97774	3,150.00	3416163647	BILL	8200167718 Cheque
	GAUTAM								
RAM PRAKASH	BUDH NAGAR	1146338	11.11.2016	3516030061	97755	12,150.00	3016013380	N/S DT. 25	Cheque
	GAUTAM								
	BUHDH								
RAMBIR SINGH	NAGAR	1046509	18.11.2016	2016200706		13,476.00	1316304478	4000168754	CIB
RAMESHWAR DYAL	Dadri	1063646	24.11.2016	2016204861		1,253.00	3116017762		CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	25.11.2016	2016206110		13,292.00	3016014236	100021648	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	24.11.2016	2016205277		12,547.00	3416158044	4500033137	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.11.2016	2016191463		1,633.00	3016012989	100019495	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	08.11.2016	2016191899		19,665.00	1316295697	4500033136	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	12.11.2016	2016195641		8,910.00	3016013401	100020972	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	12.11.2016	2016195642		34,399.00	1316298749	4000145977	CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	03.11.2016	2016188444		5,420.00	3416158668		CIB
RASHMI SINGH	GURGAON	1126775	03.11.2016	2016188455		29,555.00	3416158690		CIB
RAVI ELECTRICAL & CONSTRUCTION CO	AGRA	1140359	22.11.2016	2016203373		49,464.00	3416168357	4000172048	CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	04.11.2016	2016189932		19,808.00	1316292050		4000163769	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	12.11.2016	2016195728		17,604.00	1316298515		4000162499	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	15.11.2016	2016197217		13,407.00	1316300958		4000161770	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	21.11.2016	2016201908		481,867.00	1316307462		4000168182	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	26.11.2016	3516031915	97784	27,821.00	1316314507	ST - 1726		Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	04.11.2016	3516028941	860670	41,625.00	1316272628	4000129795		Cheque
Rajinder Singh	GAUTAM BUDH NAGAR	1115231	02.11.2016	2016187402		5,711.00	3516028638		EFT FAILED	CIB
Rajinder Singh	GAUTAM BUDH NAGAR	1115231	02.11.2016	2016187002		5,711.00	3116016670			CIB
S DAYAL & SONS	NEW DELHI	1006932	25.11.2016	2016206115		54,113.00	3416171231		4000164778	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	15.11.2016	2016196708		563,410.00	1316299881		4000163736	CIB
SABIR ALI	GHAZIABAD	1050939	15.11.2016	2016197216		3,840.00	1316299877		4000168278	CIB
SAHDEO PATHAK	BIJOR	1107518	02.11.2016	2016186979		3,092.00	3116016643			CIB
SAI INDUSTRIES	NEW DELHI	1029730	04.11.2016	2016189929		105,890.00	1316272549		4000148419	CIB
SAI INDUSTRIES	NEW DELHI	1029730	03.11.2016	3516028809	97738	32,928.00	1316272497	491		Cheque
SAMAG TRUE ENTERPRISES LTD	NEW DELHI	1134117	19.11.2016	3516031080	97775	5,000.00	3016013908	08/HR/PR/2		Cheque
SANGITA THAKUR	GHAZIABAD	1137843	19.11.2016	2016201015		13,950.00	3416171129			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	04.11.2016	2016189934		13,694.00	1316292063		4000163773	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	18.11.2016	2016200714		17,720.00	1316304357		4000166208	CIB
SAROJ DIXIT	MUZZAFARNA GAR,UP	1135579	02.11.2016	2016186982		7,383.00	3116016645			CIB
SATISH KUMAR	BULANDSHAH AR	1150862	02.11.2016	2016186984		20,786.00	3116016642			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	23.11.2016	2016204037		2,777.00	3116017756			CIB

SCALES TECHNO INDIA	GHAZIABAD	1050577	15.11.2016	2016197215		13,789.00	3416158960		4000153108	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	01.11.2016	2016185734		50,822.00	1316263628		5500021763	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	15.11.2016	2016197214		72,500.00	1316298890		4000148060	CIB
SHAKTI MAA ENTERPRISES	SAHARANPUR		24.11.2016	3516031678	97778	500,000.00	1316309729	3516026162		Cheque
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	18.11.2016	2016200721		935,827.00	1316307387		4000158073	CIB
SHARAD KUMAR SINGH	GAUTAM BUDDH NAGAR	1153167	15.11.2016	3516030360	162567	13,950.00	3416160071	08/HR/EDC/	8200182416	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	25.11.2016	2016206120		1,470.00	3016014235		100021647	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	18.11.2016	2016200397		25,200.00	3416163636		8200168669	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	23.11.2016	2016204034		4,626.00	3116017745			CIB
SHIB SANKAR KARMAKAR	DURAGPUR	1150860	23.11.2016	2016204047		12,557.00	3116017761			CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	29.11.2016	2016208594		795,911.00	1316314306		4000167730	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	15.11.2016	3516030363	162568	2,490.00	3016013568	08/HR/EDC/		Cheque
SHIV ENTERPRISES	BULANDSHAH AR	1046723	03.11.2016	2016187504		714,007.00	1316263624		4000145208	CIB
SHIV ENTERPRISES	BULANDSHAH AR	1046723	22.11.2016	2016203371		96,094.00	3416169175		4000145208	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.11.2016	2016195727		167,455.00	1316299873		4000166031	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.11.2016	2016194424		387,136.00	1316272349		4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.11.2016	2016200120		285,473.00	1316303117		4000164330	CIB
SHOBHA RANI	G. B. NAGAR	1142251	24.11.2016	3516031681	97781	2,464.00	1316302893			Cheque
SHOBHA SOHAR	Uttaranchal	1061169	03.11.2016	2016188447		10,783.00	3416158671			CIB
SHREE CEMENT LTD	AJMER	1011403	03.11.2016	2016187500		3,679,637.00	3416155782		4200043549	CIB
SHREE ENGINEERS	INDORE	1019979	02.11.2016	2016186584		183,670.00	1316271459		4000159981	CIB

SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.11.2016	2016208593		381,050.00	3416156289		4000159109	CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	23.11.2016	2016204032		23,161.00	3116017747			CIB
SIEMENS LTD	LUCKNOW	1025052	08.11.2016	2016192247		47,038.00	1316294642		4000146956	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.11.2016	2016190356		26,542.00	3116016949		60149	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.11.2016	2016191898		443,671.00	1316260069		4000166939	CIB
SMS MULTITECH INDIA (P) LTD	NEW DELHI	1006962	16.11.2016	3516030629	97767	64,774.00	3416164222	24	4000167048	Cheque
SMT SHOBHA RANI	G. B. NAGAR	1151267	29.11.2016	2016208596		403,375.00	1816030496		dharam-med	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.11.2016	2016193976		850,000.00	1316263142		4600039109	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.11.2016	2016192275		1,660,000.00	1316263149		4600033386	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.11.2016	2016196710		1,864,352.00	3416164929		4600040344	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	08.11.2016	2016192253		19,472.00	1316293628		20161105	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	03.11.2016	2016188452		51,476.00	3416158686			CIB
SPLASHFON INC	NOIDA	1133558	02.11.2016	2016186981		104,309.00	1316271719		4000165699	CIB
SRD Construction Co.	Ghaziabad	1080161	15.11.2016	2016196711		270,737.00	1316299778		4000167480	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	07.11.2016	3516029391	860675	71,093.00	1316294786	16173081		Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	22.11.2016	2016203094		162,776.00	1316308821		4000160165	CIB
SUBASH CHAND	GHAZIABAD	1074857	23.11.2016	2016204031		3,356.00	3116017755			CIB
SURASATI D/O SH CHOKEY SINGH	GAUTAMBUDH H NAGAR	1078481	03.11.2016	3516028826	860668	8,868.00	1316272169	NIL		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	03.11.2016	2016188387		8,778.00	1316272142		4000153446	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	23.11.2016	2016203512		22,960.00	1316309809		4000163564	CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.11.2016	2016192248		82,338.00	3416158062		4000135665	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	22.11.2016	2016203091		17,978.00	1316307232		4000166076	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	18.11.2016	2016200707		13,239.00	1316304729		4000164828	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	15.11.2016	2016197218		191,358.00	3416163670		4000168444	CIB
SUSHMA SINGH	BULANDSHAH AR	1145557	10.11.2016	2016194279		1,970.00	1316297547		CT85178289	CIB

SWARUP & ASSOCIATES	NEW DELHI	1010061	15.11.2016	3516030355	97760	14,850.00	3016013573	N/S DT. 04	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.11.2016	2016187503		6,385.00	1316271811		4000163905 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.11.2016	2016200395		867,403.00	1316303038		4000165509 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	09.11.2016	3516029650	860681	18,417.00	1316294685	833,411,138	Cheque
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	03.11.2016	3516028761	860659	14,060.00	1316263701	#NAME?	Cheque
Sheetal Vyapar	GHAZIABAD	1063386	03.11.2016	3516028810	97739	5,000.00	3016012789	08/HR/PR/2	Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	01.11.2016	2016185735		35,175.00	1316271347		4000153161 CIB
Shiv Kumar	Gautam Budh Nagar	1084960	18.11.2016	2016200712		18,738.00	1316304448		4000172880 CIB
Suman D/o Shri omprakash Singh	Gautambudhh Nagar	1083518	03.11.2016	3516028830	162551	8,867.00	1316272155	NIL	Cheque
Surjit Singh	Dadri	1073522	24.11.2016	2016204862		16,020.00	1316312073		4000159806 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	12.11.2016	2016195724		173,335.00	1316299707		4000140751 CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	11.11.2016	3516030062	97756	10,125.00	3016013231	08/O&M/TH/	Cheque
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	02.11.2016	2016186585		17,800.00	1316271573		4000169013 CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	02.11.2016	2016186976		132,674.00	1316271612		4000166207 CIB
THE KITCHEN CENTRE	NEW DELHI	1046972	26.11.2016	3516031909	860692	31,681.00	3416169126	N/S DT. 25	8200183018 Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	22.11.2016	2016203092		20,070.00	1316309616		4000169199 CIB
Techweld	New Delhi	1058905	03.11.2016	2016188389		110,160.00	3416155760		4000167650 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	29.11.2016	3516032108	162570	2,075,607.00	3416169752	WATER CHG.	8200106389 Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.11.2016	2016195639		362,750.00	1316298855		4000172272 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.11.2016	2016203372		400,976.00	1316309471		4000161219 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.11.2016	2016200332		375,569.00	1316303048		4000172259 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.11.2016	2016200723		1,565,062.00	1316307218		4000170656 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.11.2016	2016201850		170,414.00	3516031188		EFT FAILED CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.11.2016	2016204169		1,647,280.00	3416103146		4000161030 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.11.2016	2016201539		170,414.00	1316305998		4600040946 CIB
UMA SINGH	SANT KABIR NAGAR	1137587	03.11.2016	2016188458		30,217.00	3416158693		CIB
UMA SINGH	SANT KABIR NAGAR	1137587	10.11.2016	2016194277		1,651.00	1316295967		93031 CIB

UMESH SHARMA	GHAZIABAD	1090597	18.11.2016	2016200713		25,200.00	3416163626		8200169392	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	30.11.2016	2016209128		454,825.00	3416163566		4000161244	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.11.2016	2016205522		328,668.00	1316312146		4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.11.2016	2016203514		40,703.00	3416165671		8200182787	CIB
	GAUTAM									
	BUHDH									
UPENDRA KUMAR	NAGAR	1047093	08.11.2016	2016192249		2,930.00	3016013180		100019660	CIB
URTRONICS INDIA	DELHI	1152770	12.11.2016	2016195732		32,205.00	3416156062		8200181911	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	19.11.2016	3516031078	97773	8,613.00	3416166548	5107954421		Cheque
UTKARSH TRADING CO	GHAZIABAD	1145735	23.11.2016	2016203516		8,193.00	3016013959		100021308	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	03.11.2016	2016188460		161,138.00	1316272265		4000170925	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	01.11.2016	2016185750		549,609.00	3416133483		4600036763	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	21.11.2016	2016201848		1,532,493.00	3516031188		EFT FAILED	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	21.11.2016	2016201537		1,532,493.00	3416167916		4600040068	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	18.11.2016	2016200331		405,622.00	3416167847		4000166988	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	18.11.2016	2016200330		1,648,851.00	3416164638		4000170580	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	18.11.2016	2016199857		17,410.00	3416167479		4000159780	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	18.11.2016	2016199856		1,781,897.00	3416165678		4000170644	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	16.11.2016	2016198461		98,629.00	3416163997		4000169239	CIB
	GAUTAM									
Utility Power Tech Ltd	BUDHA NAGAR	1011722	16.11.2016	2016198460		4,031,014.00	3416157959		4000161357	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.11.2016	2016197293		828,417.00	3416163605		4000169652 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.11.2016	2016207754		1,255,727.00	3416168372		4000163840 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.11.2016	2016208353		6,258,821.00	3416166875		4600036860 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.11.2016	2016192300		216,203.00	3416157728		4600040415 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.11.2016	2016209126		3,575,032.00	1316317072		4000170925 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.11.2016	2016193310		438,559.00	3416161562		4000152034 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.11.2016	2016209127		102,404.00	3416168052		4000158573 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.11.2016	2016195638		805,505.00	3416162045		4600036911 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.11.2016	2016194274		5,648,853.00	3416161988		4000165608 CIB
V K Sharma	Dhaulana	1084824	19.11.2016	3516031073	97770	12,807.00	1316307243	RAB OCT.16	Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	03.11.2016	2016188451		39,425.00	3416158680		CIB
V.P.SHARMA	GHAZIABAD	1083146	03.11.2016	2016188390		6,023.00	3116016648		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	03.11.2016	3516028765	860662	84,192.00	1316271824	INV NO 337	Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	22.11.2016	2016203093		37,207.00	1316308639		4000163561 CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	03.11.2016	2016188391		54,000.00	1316260036		40028233 CIB
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	15.11.2016	2016197219		31,223.00	3416136498		8200180490 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	01.11.2016	2016185751		25,000.00	5216010357		CIB

	GAUTAM								
	BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	16.11.2016	2016198482		95,000.00	5216011059		CIB
VIKAS KUMAR PANDEY	MAU	1095842	03.11.2016	2016188442		6,742.00	3416158685		CIB
	GAUTAM								
	BUDH NAGAR								
VIKRANT SHISHODIA	BUDH NAGAR	1081220	03.11.2016	2016188440		12,596.00	3416158683		CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	08.11.2016	2016192250		79,374.00	3416157601	4000159585	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES									
PVT LTD	NEW DELHI	1008142	21.11.2016	2016201847		984,695.00	3516031188	EFT FAILED	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES									
PVT LTD	NEW DELHI	1008142	21.11.2016	2016201536		984,695.00	1316308601	4000154382	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	15.11.2016	3516030357	97761	4,950.00	3016013607	N/S DT. 05	Cheque
WIPRO GE HEALTHCARE PVT. LTD.	GURGAON	1048306	16.11.2016	3516030576	97763	22,560.00	3416165196	1658200900	4600032717
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	04.11.2016	2016189933		15,229.00	1316292076		4000169204
YOURSELF-ANIL METAL CORPORATION		1000371	07.11.2016	3516029299	860672	120,870.00	3416156731	158	4000159424
YOURSELF-Aradhana Agency		1074109	05.11.2016	3516029231	97743	1,714,110.00	1316263387	1998	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	09.11.2016	3516029648	860679	339,528.00	1316293533	90007339	Cheque
YOURSELF-CUMMINS SALES & SERVICE PV		1100826	24.11.2016	3516031680	97780	43,095.00	1316212507	1617-00113	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	21.11.2016	3516031211	860688	145,838.00	3416172091	2517	4000170484
YOURSELF-EDISON DIGITAL CORPORATION		1129409	07.11.2016	3516029281	97746	133,885.00	1316271588	212	Cheque
YOURSELF-EMCO ELECTRODYNE PVT LTD		1040745	29.11.2016	3516032118	97785	589,121.00	1316313280	21	Cheque
YOURSELF-EMCO ELECTRODYNE PVT LTD		1040745	29.11.2016	3516032205	97786	57,389.00	1316313281	INVOICE 03	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1006747	09.11.2016	3516029681	860682	279,637.00	3416161496	6100402752	4000166045
YOURSELF-GE INDIA INDUSTRIAL PVT LT		1012717	03.11.2016	3516028804	97735	157,500.00	3416156637	08/HR/EDC/	8200182054
YOURSELF-GLAXO SMITHKLINE PHARMACEU		1045560	24.11.2016	3516031748	860689	129,916.00	3416156986	16008701	4000173906
YOURSELF-IKRA RYE ENGINEERS		1121850	21.11.2016	3516031213	97776	221,270.00	1316248931	71454	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	15.11.2016	5216011271	162569	797,049.00	5216011215	691649419	4000130940
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	03.11.2016	5216010711	162549	797,049.00	5216010670	691452712	4000130940
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	12.11.2016	5216011188	162566	565,695.00	5216011130	E-MAIL	4000130939
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	09.11.2016	3516029647	860678	308,328.00	1316295643	694	Cheque
YOURSELF-IRC ENGINEERING SERVICES I		1010974	29.11.2016	3516032209	97787	824,295.00	1316254078	1	Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	03.11.2016	3516028718	162546	1,339,557.00	1316271677	07/5621072	Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	09.11.2016	3516029683	97753	68,789.00	1316271673	07/5621072	Cheque
YOURSELF-MELLCON ENGINEERS PVT LTD		1013318	07.11.2016	3516029279	97745	157,905.00	1316294625	3516029069	Cheque
YOURSELF-NABL		1013389	03.11.2016	3516028823	860665	11,580.00	3016012988	08/O&M/C&I	Cheque
YOURSELF-NEW BHARAT FIRE PROTECTION		1003892	07.11.2016	3516029295	97747	778,921.00	1316272024	223	Cheque
YOURSELF-ORBIT TECHNOLOGIES PVT LTD		1031447	19.11.2016	3516031081	860686	108,750.00	1316307581	16/110	Cheque
YOURSELF-POWER-TECH ENGINEERING CO		1124254	16.11.2016	3516030586	860685	564,794.00	1316300934	2	Cheque
YOURSELF-POWER-TECH ENGINEERING CO		1124254	04.11.2016	3516028940	860669	232,341.00	1316272436	LIABILITY	Cheque
YOURSELF-SARTECH INTL		1006452	03.11.2016	3516028755	3799	984,096.00	1316271310	4200042083	Cheque

YOURSELF-SBI GOVT A/C (O/A OF NTPC	1115106	08.11.2016	3516029498	162554	590,100.00	3516029498	3416161777	Cheque
YOURSELF-TECHNO PUMPS & PROJECTS	1007388	08.11.2016	3516029484	860677	532,700.00	1316294904	27034	Cheque
YOURSELF-YANTRA HARVEST ENERGY PVT	1110565	29.11.2016	3516032117	860694	1,202,515.00	1316311154	C-075	Cheque
YOURSELF-Yash Consultancy	1079314	03.11.2016	3516028805	97736	54,469.00	3416140243	08/HR/EDC/ 8200180688	Cheque