

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C Mahant	New Delhi	1051914	24.12.2016	2016229880		13,905.00	1316350668		1051914	CIB
A C Mahant	New Delhi	1051914	08.12.2016	2016217305		13,905.00	3116018142			CIB
A. S. BANSAL	FARIDABAD	1092958	03.12.2016	2016211761		4,048.00	3116018007			CIB
A.K JAIN	NEW DELHI	1109176	07.12.2016	2016215984		10,265.00	3116018808			CIB
A.K Bahl	Gurgaon	1075475	06.12.2016	2016213561		2,512.00	3116018808			CIB
A.K.Bhatnagar	Faridabad	1051711	14.12.2016	2016221884		18,480.00	3116018728			CIB
ABB India Ltd	FARIDABAD	1000081	28.12.2016	2016232557		555,000.00	1316356883		4000160026	CIB
ABB India Ltd	FARIDABAD	1000081	08.12.2016	2016216686		946,152.00	3416177330		4000171395	CIB
ABHISHEK	NEW DELHI	1152247	13.12.2016	2016220499		9,688.00	3416183933		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	14.12.2016	2016221541		8,611.00	3416183910		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	13.12.2016	2016220502		3,542.00	3416184170		8200181740	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.12.2016	2016222820		16,734,283.00	3416190578		8200176992	CIB
ADOR POWERTRON LTD	NEW DELHI	1047302	05.12.2016	2016212473		66,000.00	1316321201		4000149862	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	08.12.2016	2016216630		59,125.00	1316332139		4000166481	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	05.12.2016	2016212402		716,775.00	1316321195		4000162225	CIB
AJAY	NEW DELHI	1151386	13.12.2016	2016220493		8,611.00	3416183926		8200177900	CIB
ALKA RANA	NOIDA	1108922	09.12.2016	2016218052		12,265.00	3416186851			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	23.12.2016	2016229070		4,146,641.00	1316347658		4200041772	CIB
AMIT KUMAR	NEW DELHI	1152707	14.12.2016	2016221539		8,611.00	3416183905		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	13.12.2016	2016220500		8,611.00	3416183887		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	13.12.2016	2016220494		8,611.00	3416183496		8200177886	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	06.12.2016	2016213505		146,920.00	1316320135		1094392	CIB
AMRITA PRASAD	NEW DELHI	1054211	14.12.2016	2016221986		17,849.00	3416179851		3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.12.2016	2016218269		292,906.00	1316333237		4000173317	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	20.12.2016	2016226356		236,628.00	3416190576		4000157614	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	03.12.2016	2016211825		6,829.00	3116018146			CIB
ANITA TOPPO	NEW DELHI	1096309	07.12.2016	2016215979		1,848.00	3116018808			CIB
ANKIT PATNI	NOIDA	1108846	09.12.2016	2016218274		14,850.00	3416186843			CIB
ANSAR ERECTORS	NEW DELHI	1047429	07.12.2016	2016215094		342,697.00	3416180671		4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	09.12.2016	2016218131		31,581.00	3416186857			CIB
ARIF SALAM	ALLAHABAD	1151394	14.12.2016	2016221572		3,542.00	3416184148		8200177907	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	06.12.2016	2016213563		11,688.00	3116018808			CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	05.12.2016	2016212317		36,150.00	1316327550		4000161867	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	01.12.2016	2016209961		40,822.00	3116018529		56242	CIB

ARUN KUMAR	NEW DELHI	1152914	14.12.2016	2016221540	8,611.00	3416183930	8200181699	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	06.12.2016	2016213567	2,945.00	3116018728		CIB
ARUN KUMAR JAIN	DELHI	1123567	06.12.2016	2016213574	6,294.00	3116018146		CIB
ARVIND	BEGUSARAI	1152980	13.12.2016	2016220503	3,542.00	3416184175	8200181743	CIB
ARVIND KUMAR	NEW DELHI	1107142	03.12.2016	2016211602	12,026.00	3116017931		CIB
ARYA BANDHU	BAREILLY	1106271	07.12.2016	2016215914	31,475.00	3116018808		CIB
ASHISH SINGH	MIRZAPUR	1154229	13.12.2016	2016220504	8,383.00	3416187389	8200184743	CIB
ASHUTOSH RAJ SARKAR	GHAZIABAD	1146154	14.12.2016	2016221895	8,025.00	3116018536		CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	01.12.2016	2016209883	368,760.00	3416162819	4000174005	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	09.12.2016	2016218164	49,845.00	3416177735	4000169665	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	22.12.2016	2016227752	10,000.00	3416165336	4000144265	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	08.12.2016	2016216629	393,471.00	1316330810	4000162761	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	26.12.2016	2016230219	63,990.00	1316353618	4000164510	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	14.12.2016	2016221618	6,381.00	3116018527		CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	05.12.2016	2016212476	10,500.00	3416176978	8200183855	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	05.12.2016	2016212499	93,315.00	1316323153	4000151393	CIB
AVERY INDIA LTD	NEW DELHI	1000615	28.12.2016	2016232239	56,315.00	1316356950	4000173295	CIB
AVINASH KUMAR	NEW DELHI	1152154	14.12.2016	2016221527	8,611.00	3416183924	8200179602	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	01.12.2016	2016209948	221,080.00	3116018481	60978	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	05.12.2016	2016212515	21,730.00	3116018484	59258	CIB
Alakh Ram	New Delhi	1051873	12.12.2016	2016219336	50,453.00	3116019733		CIB
Anil Kumar Bhatnagar	Delhi	1080091	03.12.2016	2016211758	3,475.00	3116018007		CIB
Aradhana Agency	NEW DELHI	1074109	09.12.2016	2016218165	2,591.00	1316332249	4000164533	CIB
Aruna Mishra	Delhi	1081544	09.12.2016	2016218128	25,110.00	3416186854		CIB
B K Sharma	New Delhi	1052145	24.12.2016	2016229882	1,609.00	1316350650	1052145	CIB
B K Sharma	New Delhi	1052145	08.12.2016	2016217307	1,609.00	3116017935		CIB
B.C.GHOSH	DELHI	1115484	07.12.2016	2016214713	10,910.00	3116018728		CIB
B.D Prasad	New Delhi	1075478	03.12.2016	2016211874	3,674.00	3116018146		CIB
B.P. CHAUHAN	DELHI	1088504	07.12.2016	2016214733	10,325.00	3116018728		CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	22.12.2016	2016227753	19,968.00	3416194109	8200184028	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	05.12.2016	2016212316	9,900.00	3416179258	8200184028	CIB
BABU RAO	NACHAN	1100605	07.12.2016	2016215911	5,731.00	3116018808		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.12.2016	2016209963	318,789.00	3116018567	60802	CIB
BALESHWAR PRASAD	NEW DELHI	1120763	03.12.2016	2016211607	4,733.00	3116017931		CIB
BALESHWAR PRASAD	NEW DELHI	1120763	07.12.2016	2016214716	2,004.00	3116018728		CIB
BALKAN CONSULTING	NEW DELHI	1146230	29.12.2016	2016233350	248,003.00	3416185923	4600041081	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.12.2016	2016227821	132,665.00	3116020410	60703	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	05.12.2016	2016212512	8,747.00	3116018657	42687	CIB

BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	20.12.2016	2016226303		372,986.00	3116020212	62221	CIB
BE-AR SALES	New Delhi	1055048	05.12.2016	2016212504		10,244.00	3416177746	4600040646	CIB
BEER SINGH	BADARPUR	1068974	03.12.2016	2016211754		1,708.00	3116018007		CIB
BEML LIMITED	NEW DELHI	1041746	01.12.2016	2016209818		170,291.00	3416169170	4000168054	CIB
BEML LIMITED	NEW DELHI	1041746	08.12.2016	2016216519		3,965.00	3416169145	4000162143	CIB
BHANWAR SINGH	NEW DELHI	1138216	02.12.2016	2016211252		10,114.00	3116018142		CIB
BHANWAR SINGH	NEW DELHI	1138216	07.12.2016	2016215988		8,196.00	3116018808		CIB
BHARAT BHUSHAN	HARYANA	1104364	06.12.2016	2016213569		4,773.00	3116018146		CIB
BHARAT SINGH	NEW DELHI	1056048	03.12.2016	2016211629		55	3116017931		CIB
BHARAT SINGH	NEW DELHI	1056048	07.12.2016	2016215974		4,273.00	3116018808		CIB
BHARAT SINGH	NEW DELHI	1056048	02.12.2016	2016211230		866	3116018142		CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	03.12.2016	2016211815		5,977.00	3116018146		CIB
BHATI TENT HOUSE	NEW DELHI	1143151	09.12.2016	2016217911		10,780.00	1316333069	4600034674	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	08.12.2016	2016216681		83,317.00	3416179703	4600036188	CIB
BHIM SINGH	NEW DELHI	1088688	03.12.2016	2016211820		8,922.00	3116018146		CIB
BHOLA PRASAD	NEW DELHI	1151495	07.12.2016	2016214723		1,070.00	3116018728		CIB
BHOO DEV	NEW DELHI	1115488	07.12.2016	2016215916		1,901.00	3116018808		CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	03.12.2016	2016212079		4,948.00	3116018536		CIB
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	29.12.2016	2016233408		8,622.00	3416182960	4600040980	CIB
BISHNU	NEW DELHI	1054562	07.12.2016	2016215973		5,314.00	3116018808		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.12.2016	2016209950		424,447.00	3116018690	56474	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.12.2016	2016226235		543,348.00	3116020191	61130	CIB
BRAHM SINGH	NEW DELHI	1143044	03.12.2016	2016211832		7,022.00	3116018146		CIB
	SEHATPUR,FARIDA								
BRAHM SINGH	BAD(HARYANA)	1145405	03.12.2016	2016211613		1,372.00	3116017931		CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	22.12.2016	2016227796		760	3416163865	8200133752	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	13.12.2016	2016220974		3,419.00	3416185560	8200167807	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	20.12.2016	2016226157		1,321.00	3416189048	8200178779	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	19.12.2016	2016225304		1,321.00	3416189041	8200178779	CIB
BRIJENDRA KUMAR AWASTHI	NOIDA	1143121	08.12.2016	2016217320		7,083.00	3116018527		CIB
BRIJENDRA KUMAR AWASTHI	NOIDA	1143121	24.12.2016	2016229895		7,083.00	1316350679	1093686	CIB
Babu Lal	New delhi	1051676	08.12.2016	2016217303		2,351.00	3116018142		CIB
Babu Lal	New delhi	1051676	24.12.2016	2016229878		2,351.00	1316350664	1051676	CIB
Bachi Singh	Faridabad	1052152	03.12.2016	2016211868		1,063.00	3116018146		CIB
Baldev Singh	New Delhi	1052128	07.12.2016	2016215899		6,796.00	3116018808		CIB
Bali Ram Arya	New Delhi	1078087	02.12.2016	2016211233		1,839.00	3116018142		CIB
Bashist Narayansingh	New Delhi	1052034	02.12.2016	2016211227		9,806.00	3116018142		CIB
Bells Electrotech Pvt Ltd	Kolkata	1086289	02.12.2016	3516032586	930728	68,220.00	3416162815	75 4000167925	Cheque
Bhagmal Kardam	New Delhi	1052083	03.12.2016	2016211751		3,303.00	3116018007		CIB

Bhopal Singh I	New Delhi	1051732	03.12.2016	2016212066		1,806.00	3116018536		CIB
Bishan Dutt	New Delhi	1074522	07.12.2016	2016215904		9,659.00	3116018808		CIB
Brij Lal	Delhi	1074517	07.12.2016	2016214731		7,938.00	3116018728		CIB
C.V. Traders	New Delhi		31.12.2016	3516036919	930758	21,525.00			Cheque
CHAND SINGH	DELHI	1150453	14.12.2016	2016221780		13,341.00	3116018146		CIB
CHANDA ERECTORS	NEW DELHI	1047731	12.12.2016	2016219343		314,826.00	3416176787	4000163187	CIB
CHANDER SINGH	DELHI	1101707	07.12.2016	2016214737		2,990.00	3116018728		CIB
CHANDERVATI DEVI	NEW DELHI	1149405	07.12.2016	2016214721		996	3116018728		CIB
	GAUTAM BUDH								
CHANDRA BHAN KESHWANI	NAGAR	1090533	06.12.2016	2016213565		8,768.00	3116018146		CIB
CHANDRIKA SINGH	NEW DELHI	1117483	07.12.2016	2016214738		3,800.00	3116018728		CIB
CHEMDYES CORPORATION	VADODARA	1018825	29.12.2016	2016233406		48,701.00	3416168300	4000173541	CIB
CHHANGA SINGH	NEW DELHI	1057973	03.12.2016	2016211871		3,562.00	3116018146		CIB
CHHOTE LAL	NEW DELHI	1104362	03.12.2016	2016211769		9,707.00	3116018007		CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	22.12.2016	2016228185		19,866.00	1316352102	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	19.12.2016	2016225307		19,866.00	3416187428	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	08.12.2016	2016216632		19,866.00	3416176223	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	14.12.2016	2016221985		19,866.00	3416181539	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.12.2016	2016227308		19,866.00	3416161320	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	01.12.2016	2016209884		19,866.00	3416169971	4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	07.12.2016	2016215095		39,334.00	1316320135	1094392	CIB
CISF Contingency Fund	New Delhi	1078339	08.12.2016	2016216520		6,140.00	3416178116	8200152010	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	NEW DELHI	1047782	05.12.2016	2016212501		7,575.00	1316323135	4600040039	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	NEW DELHI	1047782	22.12.2016	2016227793		6,500.00	3416188603	4600040039	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	26.12.2016	2016230224		82,617.00	1316353915	4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	20.12.2016	2016226158		198,458.00	1316347699	4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	08.12.2016	2016216680		176,865.00	3416182465	4000140246	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.12.2016	2016209949		122,546.00	3116018568	56563	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	13.12.2016	2016221020		2,093,070.00	5216012062	4000174584	CIB
Chaman Lal Nayar	NEW DELHI	1063343	14.12.2016	2016221767		6,763.00	3116017931		CIB
Chander Bali	New Delhi	1052122	02.12.2016	2016211229		3,528.00	3116018142		CIB
Chanderwati	New Delhi	1067388	07.12.2016	2016215901		2,422.00	3116018808		CIB
D L Bhatia	Ghaziabad	1051673	14.12.2016	2016221606		857	3116018007		CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	07.12.2016	2016214726		58,500.00	3416181801	8200177115	CIB
DALIP BASAK	FARIDABAD	1147238	02.12.2016	2016211254		22,046.00	3116018142		CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	14.12.2016	2016221951		31,457.00	3416180379	3200014014	CIB
DEEP CHAND	NARWAR	1103168	03.12.2016	2016211876		7,178.00	3116018146		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	20.12.2016	2016226304		123,966.00	3116020206	61126	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	05.12.2016	2016212514		47,448.00	3116018760	57765	CIB

DELHI JAL BOARD (DJB)	NEW DELHI	1047851	19.12.2016	3516034861	930737	422,059.00	3416191789	5402342563	8200170061	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.12.2016	3516035712	930750	18,779.00	3416194556	6402357143	8200170061	Cheque
DESH RAJ	PALWAL (HARYANA)	1133573	03.12.2016	2016211778		8,687.00	3116018007			CIB
DESH RAJ	PALWAL (HARYANA)	1133573	02.12.2016	2016211251		18,813.00	3116018142			CIB
DEVI CHAND	FARIDABAD	1054570	14.12.2016	2016221614		9,765.00	3116018007			CIB
DEVI DUTT	NEW DELHI	1116476	07.12.2016	2016215917		2,291.00	3116018808			CIB
DEVINDER KUMAR	ROHINI	1104667	09.12.2016	2016218051		25,110.00	3416186850			CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.12.2016	2016209951		276,525.00	3116018497		BILL NO.-2	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	05.12.2016	2016212517		132,492.00	3116018759		59670	CIB
DHARAM PAL	FAIRIDABAD	1104893	03.12.2016	2016211600		5,497.00	3116017931			CIB
DHARAM PAL	NEW DELHI	1092951	07.12.2016	2016215908		814	3116018808			CIB
DHARAM BIR SINGH	NEW DELHI	1150450	14.12.2016	2016221779		10,687.00	3116018728			CIB
DHARAM VIR SINGH	NEW DELHI	1096238	07.12.2016	2016214711		3,492.00	3116018728			CIB
DILDAR SINGH	FARIDABAD	1102799	03.12.2016	2016211824		12,737.00	3116018146			CIB
DINESH KUMAR SHARMA	DELHI	1144602	14.12.2016	2016221620		3,249.00	3116018007			CIB
DINESH RAJ GUPTA	NEW DELHI	1104511	08.12.2016	2016217314		2,951.00	3116018527			CIB
DINESH RAJ GUPTA	NEW DELHI	1104511	24.12.2016	2016229889		2,951.00	1316350669		1104511	CIB
DINESH STORE	NEW DELHI	1111637	07.12.2016	2016215099		7,830.00	3416182966		8200184327	CIB
DINESH STORE	NEW DELHI	1111637	21.12.2016	2016227311		28,350.00	3416185913		4500033250	CIB
DINESH STORE	NEW DELHI	1111637	22.12.2016	2016228188		28,350.00	1316352107		4500033250	CIB
DIVYANSHI SONI	LUCKNOW	1151390	14.12.2016	2016221571		3,542.00	3416184162		8200177912	CIB
DR SANJAY SOOD	New Delhi	1047893	07.12.2016	2016215096		40,500.00	3416181796		8200177118	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	19.12.2016	2016225298		1,404,128.00	1316346161		4000158706	CIB
Daljeet Singh	New Delhi	1051707	14.12.2016	2016221609		3,514.00	3116017931			CIB
Daulat Singh	New Delhi	1052017	03.12.2016	2016212069		4,721.00	3116018536			CIB
Desh Raj	New Delhi	1084097	07.12.2016	2016214709		10,500.00	3116018728			CIB
Dharam Pal Taneja	Gurgaon	1051830	14.12.2016	2016221885		22,953.00	3116018536			CIB
Dharam Vir	New Delhi	1074518	07.12.2016	2016215903		3,942.00	3116018808			CIB
Dharm Singh	Faridabad	1051842	14.12.2016	2016221610		800	3116017935			CIB
Dilwar Singh	New Delhi	1051778	03.12.2016	2016212067		1,484.00	3116018536			CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	09.12.2016	2016217907		202,177.00	3416186329		4000159919	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	13.12.2016	2016220972		162,450.00	3416174853		4000153824	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.12.2016	2016220780		942,318.00	3116019815		61739	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.12.2016	2016209918		95,263.00	3116018112		60307	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	09.12.2016	2016218163		148,000.00	3416174993		4600039883	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	01.12.2016	2016209886		1,021,888.00	3416169882		4000168294	CIB
F A CONSTRUCTION	NEW DELHI	1069250	01.12.2016	2016209905		271,228.00	1316319997		4000171412	CIB

F A CONSTRUCTION	NEW DELHI	1069250	19.12.2016	2016225303		37,874.00	1316344831	4000160815	CIB
FAME INFORMATION TECHNOLOGY	NEW DELHI	1129666	14.12.2016	2016221953		4,950.00	3416173959	4500033350	CIB
FAME INFORMATION TECHNOLOGY	NEW DELHI	1129666	01.12.2016	2016209820		16,200.00	3416169452	4500033283	CIB
FLOWMORE LTD	GURGAON	1042000	08.12.2016	2016216631		1,308,967.00	3416175258	4000173347	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	01.12.2016	2016209919		346,755.00	3116018494	58159	CIB
Fakira	New Delhi	1052120	03.12.2016	2016211813		5,381.00	3116018146		CIB
Fakira	New Delhi	1052120	07.12.2016	2016214729		1,128.00	3116018728		CIB
G D Gupta	Faridabad	1051657	09.12.2016	2016218127		5,750.00	3116019543		CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	09.12.2016	2016217910		113,993.00	3416184137	4000153429	CIB
G.R. Gupta	SAHIBABAD	1077099	24.12.2016	2016229885		7,647.00	1316350683	1077099	CIB
G.R. Gupta	SAHIBABAD	1077099	08.12.2016	2016217310		7,647.00	3116017935		CIB
GANESAN SATYAMURTHY	DELHI	1102667	03.12.2016	2016211765		25,088.00	3116018007		CIB
GANESH PRASAD SINHA	NEW DELHI	1096236	02.12.2016	2016211239		3,614.00	3116018142		CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	05.12.2016	2016212403		118,346.00	3416169082	4000172057	CIB
GHAURA SINGH	HOSHIARPUR	1100435	03.12.2016	2016211823		10,145.00	3116018146		CIB
GHURA PRASAD	BALLIA	1102815	28.12.2016	2016232437		25,526.00	1316360797		CIB
GHURHU YADAV	NEW DELHI	1131314	03.12.2016	2016211777		3,674.00	3116018007		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.12.2016	2016227754		34,019.00	3416187290	4000169670	CIB
GIRDHARI LAL	NEW DELHI	1128618	03.12.2016	2016211883		22,869.00	3116018146		CIB
GIRISH SHAH	NEW DELHI	1149342	03.12.2016	2016211647		3,584.00	3116017931		CIB
GIRJA RAM	BALIA	1145409	03.12.2016	2016211884		9,234.00	3116018146		CIB
GOOD HEALTH INC	NEW DELHI	1048103	08.12.2016	2016216690		9,480.00	1316331983	1048103	CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	02.12.2016	2016211243		692	3116018142		CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	22.12.2016	2016227791		72,304.00	1316350640	4000172519	CIB
GULATI ACIDS & CHEMICALS	GURGAON	1145776	09.12.2016	2016218166		99,446.00	3416177772	4000168215	CIB
GULSHAN KUMAR	DELHI	1152168	14.12.2016	2016221530		8,611.00	3416183907	8200179594	CIB
GULSHAN KUMAR	FARIDABAD	1054565	07.12.2016	2016214706		1,336.00	3116018728		CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	06.12.2016	2016213570		8,264.00	3116018536		CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	08.12.2016	2016217315		13,703.00	3116018527		CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	24.12.2016	2016229890		13,703.00	1316350675	1104515	CIB
GYAN CHAND	GHAZIABAD	1149408	08.12.2016	2016217321		4,826.00	3116017935		CIB
GYAN CHAND	GHAZIABAD	1149408	28.12.2016	3516036039	930752	8,121.00	3116018728	PRMS	Cheque
Gaje Singh	Gautambudh nagar	1051883	07.12.2016	2016215898		4,586.00	3116018808		CIB
Ganesh Sah	Delhi	1086136	03.12.2016	2016211875		1,266.00	3116018146		CIB
Gian Singh	New Delhi	1052170	03.12.2016	2016211627		4,738.00	3116017931		CIB
Girish Chander Joshi	Faridabad	1072630	09.12.2016	2016218048		24,510.00	3116019545		CIB
Girish Chander Joshi	Faridabad	1072630	03.12.2016	2016211755		7,727.00	3116018026		CIB
Gordhan Singh	Delhi	1074650	14.12.2016	2016221888		3,884.00	3116018728		CIB
Gurmukh Singh	New Delhi	1070801	03.12.2016	2016212072		4,532.00	3116018536		CIB
H.S.RANA	NOIDA	1020650	09.12.2016	2016218047		12,265.00	3416186847		CIB

HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	09.12.2016	2016217906	26,115.00	1316333258	8200162317	CIB
HARISH CHANDER GULATI	DELHI	1130557	06.12.2016	2016213579	945	3116018728		CIB
HARISH KUMAR	NEW DELHI	1144579	14.12.2016	2016221523	9,688.00	3416183401	8200162370	CIB
HARJOT SINGH	NEW DELHI	1152696	14.12.2016	2016221536	8,611.00	3416183404	8200181103	CIB
HAWALDAR RAM	NEW DELHI	1149327	07.12.2016	2016214720	4,941.00	3116018728		CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	14.12.2016	2016221616	3,134.00	3116018007		CIB
HEMANT GUPTA	FARIDABAD	1146250	14.12.2016	2016221989	9,000.00	3416188185	8200166849	CIB
HETAL IMPEX	MUMBAI	1065808	16.12.2016	2016223741	68,310.00	1316343587	4000172728	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	07.12.2016	2016215256	218,087.00	3416180563	4600035238	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	26.12.2016	2016230405	131,829.00	1316350486	4600041245	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.12.2016	2016212511	88,945.00	3116018753	50535	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.12.2016	2016209959	393,929.00	3116018373	IPD CISF H	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.12.2016	2016219599	557,237.00	3116019652	58646	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.12.2016	2016220778	239,771.00	3116019504	IPD HFH BI	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.12.2016	2016219583	1,671,711.00	3116019645	61091	CIB
Hari Chand	Gautambudh nagar	1051884	02.12.2016	2016211226	4,090.00	3116018142		CIB
Hari Das Kundu	FARIDABAD	1052160	03.12.2016	2016211869	3,545.00	3116018146		CIB
Hukam Chand	New Delhi	1052005	14.12.2016	2016221612	2,506.00	3116018007		CIB
I.D UPADHYAY	NEW DELHI	1120766	03.12.2016	2016211608	4,716.00	3116017931		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.12.2016	2016219600	86,624.00	3116019807	bill no.-3	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	13.12.2016	2016220779	30,600.00	3116019698	61906	CIB
IKRAM KHAN	NEW DELHI	1149340	03.12.2016	2016211780	5,558.00	3116018007		CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	06.12.2016	2016213874	25,232.00	3116018696		CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	03.12.2016	2016211609	1,191.00	3116017931		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.12.2016	2016212498	1,664,975.00	3416180836	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.12.2016	2016215093	4,319.00	3416182241	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	20.12.2016	2016226154	4,414.00	3416192083		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.12.2016	2016225300	6,179.00	3416187862	8200170814	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.12.2016	2016209903	55,925.00	3416177973	8200167253	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.12.2016	2016227792	1,343.00	3416192960	8200170206	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.12.2016	2016223739	949	3416185229	8200150398	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	29.12.2016	2016233355	31,920.00	3416188754	8200184945	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.12.2016	2016227822	869,023.00	3116020404	60773	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	05.12.2016	2016212516	158,754.00	3116018754	60760	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	07.12.2016	2016215254	113,480.00	3416183555	4000163963	CIB
ISHAQUE KHAN	NEW DELHI	1099561	07.12.2016	2016215981	3,692.00	3116018808		CIB
ISHAQUE KHAN	NEW DELHI	1099561	07.12.2016	2016214712	2,592.00	3116018728		CIB

ISHWAR SINGH	NEW DELHI	1151016	13.12.2016	2016220491		3,542.00	3416184182		8200177929	CIB
ISOSCELES SALES & SERVICE PVT.LTD.,	NEW DELHI	1007207	29.12.2016	2016233354		25,092.00	1316353936		4000149589	CIB
ITWARI LAL	NEW DELHI	1152995	07.12.2016	2016215991		11,459.00	3116018808			CIB
Inder Sain Kumar	Delhi	1086140	07.12.2016	2016214710		25,284.00	3116018728			CIB
J N MAKKAR	GHAZIABAD	1049512	07.12.2016	2016215097		58,500.00	3416181799		8200177116	CIB
J.L.Zadoo	Faridabad	1051697	03.12.2016	2016211584		3,961.00	3116017931			CIB
J.R.Chakraborty	Faridabad	1051965	06.12.2016	2016213556		1,937.00	3116018728			CIB
JAG MOHANDER SINGH	NEW DELHI	1147076	06.12.2016	2016213581		5,765.00	3116018527			CIB
JAGAN NATH SINGH	NEW DELHI	1092884	03.12.2016	2016211821		656	3116018146			CIB
JAGBIR SINGH	DELHI	1127169	06.12.2016	2016213578		1,877.00	3116018728			CIB
JAGDISH BAHADUR SINGH	NEW DELHI	1145400	03.12.2016	2016211645		4,126.00	3116017931			CIB
	BADARPUR, NEW									
JAGDISH CHANDRA VERMA	DELHI	1130866	03.12.2016	2016211638		12,401.00	3116018536			CIB
JAI PAL	NEW DELHI	1109167	03.12.2016	2016211826		2,727.00	3116018146			CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	09.12.2016	2016217909		103,877.00	3416184123		4000128034	CIB
JAIN IRRIGATION SYSTEMS LTD	NEW DELHI	1151153	05.12.2016	3516032795	930729	202,712.00	1316308720	2186328209		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	13.12.2016	2016220766		119,229.00	3416182466		4500033386	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	27.12.2016	2016231330		119,811.00	3416194003		4500033383	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	22.12.2016	2016228183		255,066.00	1316352112		4000166379	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.12.2016	2016227307		255,066.00	3416187284		4000166379	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	20.12.2016	2016226299		439,166.00	3116020200		61552	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	01.12.2016	2016209916		42,773.00	3116018531		58280	CIB
JAMAN SINGH	NEW DELHI	1115486	02.12.2016	2016211242		7,124.00	3116018142			CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	29.12.2016	2016233675		13,268.00	1316362263		4000170819	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	13.12.2016	2016220769		2,871.00	1316335698		4000170819	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	05.12.2016	2016212502		99,530.00	1316327509		4600039102	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	08.12.2016	2016216678		4,610.00	1316331740		4600039102	CIB
JASWANT KUMAR	NEW DELHI	1103705	03.12.2016	2016211768		10,665.00	3116018007			CIB
JATA SHANKER SAHA	GOPALGANJ	1120767	02.12.2016	2016211244		1,564.00	3116018142			CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	22.12.2016	2016227789		218,966.00	1316350593		4000153848	CIB
JUGAL KISHORE	FARIDABAD	1095277	03.12.2016	2016211822		11,984.00	3116018146			CIB
JYOTI LTD	VADODARA	1002855	05.12.2016	2016212768		434,862.00	1316327521		1002855	CIB
JYOTI LTD	VADODARA	1002855	13.12.2016	2016221090		434,862.00	1316339294		1002855	CIB
JYOTIKA KALRA	NEW DELHI	1129711	09.12.2016	2016218133		10,800.00	3416185348		8200184562	CIB
Jagat Bandhu Tandon	New Delhi	1075474	14.12.2016	2016221768		4,836.00	3116018146			CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	22.12.2016	2016227795		25,742.00	1316350810		4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	26.12.2016	2016230223		28,507.00	1316355548		4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	08.12.2016	2016216679		36,101.00	1316331804		4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	12.12.2016	2016219344		26,407.00	1316335839		4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	06.12.2016	2016213562		4,535.00	3116018808			CIB
Janak Deo	New Delhi	1052174	08.12.2016	2016217308		899	3116017958			CIB

Janak Deo	New Delhi	1052174	24.12.2016	2016229883		899	1316350656		1052174	CIB
Janak Deo	New Delhi	1052174	14.12.2016	2016221613		333	3116018007			CIB
Jeewan Singh	New Delhi	1052056	07.12.2016	2016215969		3,409.00	3116018808			CIB
John Varghese	NOIDA	1078720	07.12.2016	2016215905		6,711.00	3116018808			CIB
K K POWER CONSTRUCTION	UMARIA	1101514	02.12.2016	2016210756		1,847,520.00	3416178144		4000170571	CIB
K K SATYA	GURGAON	1095543	06.12.2016	2016213568		11,793.00	3116018808			CIB
K L Chawla	New Delhi	1051679	14.12.2016	2016221883		14,256.00	3116018536			CIB
K L Juneja	New Delhi	1051702	14.12.2016	2016221608		9,184.00	3116018007			CIB
	GAUTAM BUDH									
K. GUHA	NAGAR	1089254	06.12.2016	2016213564		4,127.00	3116018808			CIB
K. K. Choudhary	Delhi	1080087	03.12.2016	2016211593		7,034.00	3116017931			CIB
K.L.DHIMAN	Faridabad	1051998	07.12.2016	2016215968		188	3116018808			CIB
K.L.DHIMAN	Faridabad	1051998	03.12.2016	2016211625		338	3116017931			CIB
K.P. Saxena	New Delhi	1052063	14.12.2016	2016221766		22,463.00	3116018728			CIB
KAILASH	OLD FARIDABAD	1151382	07.12.2016	2016214722		6,278.00	3116018728			CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.12.2016	2016226300		72,075.00	3116020203		60363	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	01.12.2016	2016209917		620,824.00	3116018694		55165	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	20.12.2016	2016226378		51,632.00	3116020204		59686	CIB
KALI CHARAN	NEW DELHI	1128602	03.12.2016	2016211882		1,563.00	3116018146			CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	14.12.2016	2016221950		18,657.00	3416180378		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	01.12.2016	2016209902		3,501.00	3416175766		8200142236	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	21.12.2016	2016227306		452,261.00	1316347551		4000175015	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.12.2016	2016228736		452,261.00	1316352122		400175015	CIB
KANTI PRASAD	NEW DELHI	1144100	03.12.2016	2016211644		9,128.00	3116017931			CIB
KANWAL MUTREJA	NEW DELHI	1131509	02.12.2016	2016211250		5,253.00	3116018693			CIB
KANWAL MUTREJA	NEW DELHI	1131509	07.12.2016	2016214718		6,787.00	3116018728			CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	14.12.2016	2016221575		3,542.00	3416184189		8200181744	CIB
KATWARU RAM	NEW DELHI	1114619	03.12.2016	2016211604		1,323.00	3116017931			CIB
KATWARU RAM	NEW DELHI	1114619	03.12.2016	2016211772		646	3116018007			CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	16.12.2016	2016223600		7,017,964.00	1316343244		5500009739	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.12.2016	2016220767		27,000.00	3416180499		4600042093	CIB
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	03.12.2016	2016212090		3,641.00	3116018536			CIB
KHADI GRAMODYOG BHAVAN	NEW DELHI	1002996	30.12.2016	5216013232	930754	49,024.00	5216013203	BLANKET	8200186305	Cheque
KHEM CHAND	NEW DELHI	1132223	14.12.2016	2016221619		626	3116018527			CIB
KHEVENDER KUMAR	NOIDA	1103167	09.12.2016	2016218273		13,950.00	3416186842			CIB
KRISHAN KUMAR	FARIDABAD	1109168	03.12.2016	2016212080		4,073.00	3116017931			CIB
KULWINDER SINGH	KANGRA	1145276	13.12.2016	2016220488		3,542.00	3416184144		8200164922	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	19.12.2016	2016225301		6,219.00	3416189297		4600031899	CIB
KUMUD GARG	NOIDA	1050899	14.12.2016	2016221946		31,480.00	3416180368		3200005817	CIB
Kali Charan	Faridabad	1078080	07.12.2016	2016214732		4,373.00	3116018728			CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	03.12.2016	2016211870		5,180.00	3116018146			CIB

Kewal Krishan	New Delhi	1067391	02.12.2016	2016211231		6,444.00	3116018142		CIB
Kishore Kumar Jha	NEW DELHI	1056344	05.12.2016	2016212525		2,970.00	3416177882	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.12.2016	2016225324		594	3416189374	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.12.2016	2016215255		15,840.00	3416182239	8200183959	CIB
L.P. PATEL	NEW DELHI	1127176	08.12.2016	2016216521		10,849.00	3116019455		CIB
L.P. SHARMA	GREATER NOIDA	1063327	08.12.2016	2016217309		2,392.00	3116017935		CIB
L.P. SHARMA	GREATER NOIDA	1063327	24.12.2016	2016229884		2,392.00	1316350655	1063327	CIB
LAKSHMI CHAND	NEW DELHI	1137045	09.12.2016	2016218275		6,785.00	3116019559		CIB
LAL CHAND	HARYANA	1108449	14.12.2016	2016221775		4,549.00	3116017931		CIB
LAL CHAND	NEW DELHI	1059217	03.12.2016	2016211814		14,922.00	3116018146		CIB
LALAN PRASAD SINGH	GURGAON	1092305	07.12.2016	2016214735		7,851.00	3116018728		CIB
LALIT KUMAR KHANNA	DELHI	1131508	14.12.2016	2016221777		25,974.00	3116018728		CIB
LIC OF INDIA	NEW DELHI	1008671	19.12.2016	3516034862	930738	91,818.00	1316344902	1010-00001	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.12.2016	2016232389		415,108.00	3416192811	4000165227	CIB
LOHAR RAM	NEW DELHI	1120127	03.12.2016	2016211828		14,970.00	3116018146		CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	14.12.2016	2016221952		49,913.00	3416180381	3200014361	CIB
Lachman Singh	New Delhi	1051734	03.12.2016	2016211586		1,420.00	3116017931		CIB
Lakhmi Chand	Gautambudh nagar	1051900	14.12.2016	2016221611		3,979.00	3116018007		CIB
Laxmi Naryan	New Delhi	1051906	07.12.2016	2016214728		4,252.00	3116018728		CIB
Leela Singh	New Delhi	1078088	07.12.2016	2016214708		842	3116018728		CIB
Leela Wati	Rewa	1067384	03.12.2016	2016212070		649	3116018536		CIB
M.D. GAUR	FARIDABAD	1111517	03.12.2016	2016211603		4,620.00	3116017931		CIB
M.D. GAUR	FARIDABAD	1111517	07.12.2016	2016215915		1,564.00	3116018808		CIB
M.D. GAUR	FARIDABAD	1111517	03.12.2016	2016212082		1,388.00	3116018536		CIB
M.L. SEHDEV	NEW DELHI	1112500	06.12.2016	2016213571		3,397.00	3116018808		CIB
M.L. SHARMA	NEW DELHI	1131393	07.12.2016	2016214741		2,047.00	3116018728		CIB
M.N.A. Kurup	Kerala	1080090	02.12.2016	2016211234		5,288.00	3116018142		CIB
M.N.A. Kurup	Kerala	1080090	03.12.2016	2016211757		8,906.00	3116018007		CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	12.12.2016	2016219346		56,488.00	3416186211	4000153428	CIB
MADAN LAL	NEW DELHI	1114612	02.12.2016	2016211241		4,056.00	3116018142		CIB
MADAN MOHAN ARORA	NOIDA	1102813	03.12.2016	2016211766		12,226.00	3116018007		CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	19.12.2016	2016225309		22,075.00	3416176861	8200173992	CIB
MAHA DEV	FARIDABAD	1145407	07.12.2016	2016215923		3,769.00	3116018808		CIB
MAHA DEV	FARIDABAD	1145407	03.12.2016	2016211614		10,609.00	3116018142		CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	22.12.2016	2016227794		323,910.00	1316349245	4000158898	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	20.12.2016	2016226156		154,225.00	1316346201	4000145562	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	01.12.2016	2016209904		442,417.00	3416151398	4000145562	CIB
MAHENDER SINGH	New Delhi	1052095	02.12.2016	2016211228		2,040.00	3116018142		CIB
MAHENDER SINGH	New Delhi	1052095	03.12.2016	2016211867		649	3116018146		CIB

MAHENDRA KUMAR	DELHI	1109170	07.12.2016	2016215983		2,231.00	3116018808		CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	07.12.2016	2016215919		12,075.00	3116018808		CIB
MAHENDRA SINGH	NOIDA	1115954	09.12.2016	2016218053		9,418.00	3416186852		CIB
MAHESH PANDEY	NEW DELHI	1154237	29.12.2016	2016233409		10,969.00	3416187383	8200184741	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	03.12.2016	2016211770		8,160.00	3116018007		CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	05.12.2016	2016212503		11,949.00	3416179265	8200184027	CIB
MAKHAN LAL	NEW DELHI	1149335	03.12.2016	2016211616		1,644.00	3116017931		CIB
MAM CHAND	NEW DELHI	1129117	07.12.2016	2016215987		13,902.00	3116018808		CIB
MAM CHAND	UTTAR PRADESH	1125350	03.12.2016	2016211636		4,956.00	3116018536		CIB
MAMTA DEVI	NEW DELHI	1054200	14.12.2016	2016221947		8,462.00	3416180665		CIB
MANAN SAH	SIWAN	1125984	03.12.2016	2016211774		1,946.00	3116018007		CIB
MANIAR & CO	AHMEDABAD	1042280	01.12.2016	2016209915		542,191.00	1316318724		CIB
MANISH KUMAR SINGH	U.P	1152126	13.12.2016	2016220495		3,542.00	3416184202	8200179587	CIB
MANMOHAN SINGH	NEW DELHI	1053777	09.12.2016	2016218271		25,110.00	3416186840		CIB
MANOJ PRASAD	FARIDABAD	1080086	07.12.2016	2016215906		18,108.00	3116018808		CIB
MATBAR SINGH	NEW DELHI	1088499	02.12.2016	2016211237		2,315.00	3116018142		CIB
MATBAR SINGH	NEW DELHI	1088499	03.12.2016	2016211760		2,078.00	3116018007		CIB
MATHU RAM	NEW DELHI	1086735	02.12.2016	2016211236		2,923.00	3116018142		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.12.2016	2016212513		129,797.00	3116018755	60873	CIB
MD AHMAD	NEW DELHI	1152921	14.12.2016	2016221544		8,611.00	3416183499	8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	14.12.2016	2016221570		3,542.00	3416184158	8200177909	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	13.12.2016	2016220486		15,787.00	3416182886	4500033427	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	13.12.2016	2016220765		355,341.00	3416180714	4000172061	CIB
MEHAR CHAND	FARIDABAD	1131255	03.12.2016	2016211610		2,425.00	3116018142		CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	07.12.2016	2016215980		3,702.00	3116018808		CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	06.12.2016	2016213504		278,222.00	3116018499	47214	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	14.12.2016	2016221569		3,542.00	3416184166	8200177913	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	16.12.2016	2016223585		19,863.00	3416182452	4000167432	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	28.12.2016	2016232559		80,695.00	3416171106	4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	14.12.2016	2016221954		16,958.00	1316340586	4000161539	CIB
MOHAN LAL	PRATAPGARH	1125411	03.12.2016	2016211830		7,262.00	3116018146		CIB
MOHD EHTEMAM KHAN	U.P	1152127	13.12.2016	2016220496		3,542.00	3416184222	8200179589	CIB
MOHD RAZAK	NEW DELHI	1050001	26.12.2016	2016230176		4,405.00	3416194130	8200170053	CIB
MOHD RAZAK	NEW DELHI	1050001	05.12.2016	2016212315		21,983.00	3416178974	8200170053	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	13.12.2016	2016220492		3,542.00	3416184225	8200181127	CIB
MOHINDER SINGH	NOIDA	1087998	03.12.2016	2016211596		5,323.00	3116017931		CIB
MOHIT KUMAR	NEW DELHI	1152695	14.12.2016	2016221535		8,611.00	3416183929	8200181107	CIB
MOOL CHAND	GURGAON	1149343	03.12.2016	2016211833		4,684.00	3116018146		CIB
MSW ENTERPRISES	NEW DELHI	1052250	01.12.2016	2016209885		188,002.00	3416164934	4600039880	CIB
MTNL	NEW DELHI	1008914	20.12.2016	3516034998	930740	4,758.00	3416192078	2807134426	4600036659 Cheque

MTNL	NEW DELHI	1008914	26.12.2016	3516035710	930748	86,617.00	3416196112	3080021993	8200183014	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	26.12.2016	3516035711	930749	543	3416196100	1002255151	8200151995	Cheque
MUKESH CHAND	DELHI	1088694	02.12.2016	2016211238		11,726.00	3116018142			CIB
MULTIMETALS LIMITED	KOTA	1036396	13.12.2016	2016220771		23,781,321.00	1316324630		4000171069	CIB
MUSHAFIR	DEVERIYA	1126371	07.12.2016	2016215920		7,524.00	3116018808			CIB
Madan Mohan Sawhney	New Delhi	1077095	03.12.2016	2016211816		4,707.00	3116018146			CIB
Madan Mohan Sawhney	New Delhi	1077095	02.12.2016	2016211232		2,253.00	3116018142			CIB
Mahant Singh	New Delhi	1052092	07.12.2016	2016215971		918	3116018808			CIB
Mahinder Pal	Faridabad	1051825	07.12.2016	2016215966		3,302.00	3116018808			CIB
Makhan Singh	New Delhi	1052026	03.12.2016	2016211812		2,672.00	3116018146			CIB
Mani Ram Arya	New Delhi	1051728	03.12.2016	2016211811		6,095.00	3116018146			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	13.12.2016	2016220768		82,620.00	3416180630		4000175773	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	14.12.2016	2016221770		5,946.00	3116018146			CIB
Mithlesh Kumar Gupta	Faridabad	1081854	08.12.2016	2016217311		3,115.00	3116018142			CIB
Mithlesh Kumar Gupta	Faridabad	1081854	24.12.2016	2016229886		3,115.00	1316350668		1051914	CIB
Mohan	New Delhi	1051845	07.12.2016	2016214727		4,827.00	3116018728			CIB
Mohan	New Delhi	1051845	03.12.2016	2016211864		4,830.00	3116018146			CIB
Mohd Moharram	Delhi	1080482	03.12.2016	2016212076		1,046.00	3116018536			CIB
Mohinder Singh	New Delhi	1052057	07.12.2016	2016215970		1,855.00	3116018808			CIB
Mohinder Singh	New Delhi	1052057	03.12.2016	2016211866		746	3116018146			CIB
Moti Chand	New Delhi	1073181	03.12.2016	2016211630		12,620.00	3116017931			CIB
Mudrika Ram	Mou UP	1082534	03.12.2016	2016211594		2,266.00	3116017931			CIB
N C Chakravarty	New Delhi	1051941	07.12.2016	2016215967		13,774.00	3116018808			CIB
N.D.Nagi	New Delhi	1051962	03.12.2016	2016211748		1,520.00	3116018007			CIB
NAGENDRA CHAUHAN	DEORIA	1143032	14.12.2016	2016221568		7,084.00	3416184136		8200158898	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	28.12.2016	2016232521		47,700.00	3416199195		8200179492	CIB
NASHRA KHANAM	NEW DELHI	1152925	13.12.2016	2016220501		8,611.00	3416183923		8200181677	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	14.12.2016	2016221984		49,350.00	3416188231		8200184877	CIB
NAZIM	NEW DELHI	1152918	14.12.2016	2016221543		8,611.00	3416183891		8200181684	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	09.12.2016	2016218130		26,730.00	3416186856			CIB
	GARDEN,KARVE									
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	08.12.2016	2016216518		28,123.00	3416175016		4000158316	CIB
NOOTAN TIWARI	HARYANA	1153541	14.12.2016	2016221577		20,426.00	3416187359		8200184740	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	01.12.2016	2016209819		16,000.00	3416170625		8200175366	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	22.12.2016	2016227751		8,000.00	3416188860		8200175366	CIB
Nand Kishore Upreti	New Delhi	1052155	07.12.2016	2016215900		3,634.00	3116018808			CIB
	GAUTAM BUDH									
OM PRAKASH	NAGAR	1101710	03.12.2016	2016211764		5,219.00	3116018007			CIB
	GAUTAM BUDH									
OM PRAKASH	NAGAR	1101710	07.12.2016	2016215913		2,694.00	3116018808			CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	29.12.2016	2016233407		21,600.00	3416187557		8200184768	CIB

OM PARKASH	FARIDABAD	1105370	03.12.2016	2016211601		10,290.00	3116018142		CIB	
OM PRAKASH	DELHI	1130629	06.12.2016	2016213580		3,307.00	3116018146		CIB	
OM PRAKASH VERMA	DELHI	1126070	07.12.2016	2016215986		3,907.00	3116018808		CIB	
ONKAR CHAND	NEW DELHI	1101719	07.12.2016	2016215982		5,760.00	3116018808		CIB	
Om Dutt	New Delhi	1051836	08.12.2016	2016217304		2,122.00	3116018527		CIB	
Om Dutt	New Delhi	1051836	24.12.2016	2016229879		2,122.00	1316350674	1051836	CIB	
Om Parkash	New Delhi	1051795	03.12.2016	2016211587		1,845.00	3116018142		CIB	
Om Prakash	Delhi	1086139	03.12.2016	2016211819		3,827.00	3116018146		CIB	
P K SAINI & CO	New Delhi	1049597	02.12.2016	2016210754		1,429,615.00	3416180497	4000140528	CIB	
P L Duphare	Faridabad	1051977	03.12.2016	2016211624		5,130.00	3116017931		CIB	
P M International	New Delhi	1073799	27.12.2016	2016231308		32,791.00	3416195547	4000171643	CIB	
P. K. Bhadra	Kalkata	1086131	07.12.2016	2016215977		1,644.00	3116018808		CIB	
P.R. ARORA	GURGAON	1090534	14.12.2016	2016221771		3,836.00	3116017931		CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.12.2016	2016230220		11,675.00	1316353799	4000120565	CIB	
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	27.12.2016	2016231427		21,958.00	1316355544	4000113243	CIB	
PARMESH VARAN	NEW DELHI	1092000	05.12.2016	2016212526		77,530.00	1316323228	4000108682	CIB	
PARMESH VARAN	NEW DELHI	1092000	19.12.2016	2016225325		50,427.00	1316346314	4000108682	CIB	
PAWAN KUMAR	NEW DELHI	1151014	13.12.2016	2016220490		8,611.00	3416183895	8200177893	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	19.12.2016	2016225299		55,261.00	3416180623	8200145765	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	27.12.2016	2016231426		21,378.00	3416190665	8200145765	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	26.12.2016	2016230221		46,325.00	3416193956	8200145765	CIB	
PHHOTWATI	NEW DELHI	1120899	03.12.2016	2016211829		422	3116018146		CIB	
POST MASTER KALKAJI HO	NEW DELHI	1123188	26.12.2016	3516035754	930751	12,736.00	3416185414	POSTAL	8200111743	Cheque
PRAHLAD	NEW DELHI	1120762	03.12.2016	2016212085		5,362.00	3116018536		CIB	
PRAKASHI DEVI	FARIDABAD	1100124	08.12.2016	2016217313		772	3116017935		CIB	
PRAKASHI DEVI	FARIDABAD	1100124	24.12.2016	2016229888		772	1316350652	1100124	CIB	
PRATIBIMB	NEW DELHI	1046395	13.12.2016	2016220973		86,055.00	3416187430	8200184249	CIB	
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	26.12.2016	2016230222		252,637.00	3416196158	4000157824	CIB	
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	28.12.2016	2016232241		268,857.00	1316358492	5500021430	CIB	
PREM PAL BHOGAL	NEW DELHI-110014	1142364	03.12.2016	2016211643		1,836.00	3116017931		CIB	
PREM PRAKASH	NEW DELHI	1149372	03.12.2016	2016211617		8,314.00	3116017931		CIB	
PRITHVI RAJ VERMA	NEW DELHI	1124581	02.12.2016	2016211247		2,045.00	3116018142		CIB	
PRIYANKA	NEW DELHI	1152162	14.12.2016	2016221528		8,611.00	3416183403	8200179597	CIB	
PROMILA MAKHIJA	FARIDABAD	1099876	07.12.2016	2016215910		2,964.00	3116018808		CIB	
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	19.12.2016	2016225302		4,084.00	3416189527	4000145924	CIB	
PUSHPA SUMRANI	NEW DELHI	1086589	03.12.2016	2016211595		23,283.00	3116017931		CIB	
PUSHPA DEVI	NEW DELHI	1101256	14.12.2016	2016221987		21,936.00	3416180375	3200012786	CIB	
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	15.12.2016	2016222821		726,020.00	1316340624	4000167342	CIB	
Phool Singh	Faridabad	1070795	07.12.2016	2016215975		7,620.00	3116018808		CIB	
Prem Singh Bisht	New Delhi	1052080	03.12.2016	2016211750		8,456.00	3116018007		CIB	

Prem Singh Bisht	New Delhi	1052080	03.12.2016	2016211588	8,590.00	3116018142	CIB
R D Nakra	Faridabad	1051678	02.12.2016	2016211225	3,815.00	3116018142	CIB
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	19.12.2016	2016225305	128,106.00	3416178587	8200183947 CIB
R K SHARMA	FARIDABAD	1106268	14.12.2016	2016221891	9,601.00	3116018808	CIB
R K TANEJA	DELHI	1057968	06.12.2016	2016213558	14,193.00	3116018536	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	12.12.2016	2016219404	157,692.00	1316333227	5500011169 CIB
R.K.Chojher	Faridabad	1051672	03.12.2016	2016211583	9,827.00	3116017931	CIB
RADHA DEVI W/O LATE SH.PHOOL CHAND	JHANGIR	1145555	03.12.2016	2016211646	1,626.00	3116018536	CIB
RAGHUBIR SINGH	HARYANA	1116477	03.12.2016	2016212083	3,184.00	3116018536	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	08.12.2016	2016216564	196,662.00	1316328982	5500021300 CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	08.12.2016	2016216517	259,758.00	1316328993	4000161503 CIB
RAHUL KUSHWAHA	DHANGAON	1152939	14.12.2016	2016221576	3,542.00	3416184156	8200181682 CIB
RAHUL MAURYA	NEW DELHI	1142833	13.12.2016	2016220487	8,570.00	3416183399	8200158893 CIB
RAHUL RATHORE	NEW DELHI	1151011	14.12.2016	2016221525	8,611.00	3416183501	8200177888 CIB
RAJ SINGH	SONEPAT	1102818	14.12.2016	2016221774	7,421.00	3116017931	CIB
RAJ KUMAR	NEW DELHI	1143414	14.12.2016	2016221522	5,962.00	3416183398	8200160378 CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	14.12.2016	2016221529	8,611.00	3416183903	8200179607 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	12.12.2016	2016219335	114,765.00	1316334567	4000161581 CIB
RAJ SINGH NARWAL	FARIDABAD	1148449	06.12.2016	2016213582	1,451.00	3116018146	CIB
RAJESH KUMAR	NEW DELHI	1151012	13.12.2016	2016220489	8,611.00	3416183913	8200180961 CIB
RAJINDER	NEW DELHI	1126068	07.12.2016	2016214739	2,182.00	3116018728	CIB
RAJINDER	NEW DELHI	1143046	02.12.2016	2016211253	23,031.00	3116018142	CIB
RAJINDER SINGH	GHAZIABAD	1101618	07.12.2016	2016215912	9,148.00	3116018808	CIB
RAJINDER KUMAR GANGAR	NOIDA	1152109	07.12.2016	2016215990	7,234.00	3116018808	CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	06.12.2016	2016213575	9,595.00	3116018146	CIB
RAJINDER SINGH	NEW DELHI	1114707	03.12.2016	2016211878	3,705.00	3116018146	CIB
RAJINDER SINGH	NEW DELHI	1114707	03.12.2016	2016211605	10,795.00	3116017931	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	24.12.2016	2016229891	4,816.00	1316350671	1107145 CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	08.12.2016	2016217316	4,816.00	3116018527	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	12.12.2016	2016219495	1,686,580.00	1316334617	4600032176 CIB
RAM PRAKASH	NEW DELHI	1127210	03.12.2016	2016211637	2,454.00	3116017931	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	07.12.2016	2016215978	3,072.00	3116018808	CIB
RAM BARAI SINGH	NEW DELHI	1102821	03.12.2016	2016211767	1,636.00	3116018007	CIB
RAM CHANDER	FARIDABAD	1100122	14.12.2016	2016221889	2,355.00	3116018536	CIB
RAM DARASH	NEW DELHI	1136792	03.12.2016	2016211831	9,047.00	3116018146	CIB
RAM KRISHAN PATEL	NEW DELHI	1103679	03.12.2016	2016211599	15,441.00	3116017931	CIB
RAM NAVAL SINGH	NEW DELHI	1151490	07.12.2016	2016215989	10,221.00	3116018808	CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	07.12.2016	2016215921	4,100.00	3116018808	CIB
RAM PHER	NEW DELHI	1120124	03.12.2016	2016212084	11,719.00	3116018536	CIB
RAM PRASAD	NEW DELHI	1124546	02.12.2016	2016211246	20,872.00	3116018142	CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	07.12.2016	2016214715	1,555.00	3116018728	CIB

RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	03.12.2016	2016211880		1,586.00	3116018146		CIB
RAM SWAROOP	NEW DELHI	1130716	03.12.2016	2016211776		1,547.00	3116018007		CIB
RAM SWAROOP	NEW DELHI	1130716	02.12.2016	2016211249		2,435.00	3116018142		CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	14.12.2016	2016221892		7,292.00	3116018808		CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	14.12.2016	2016221778		17,603.00	3116017931		CIB
RATTAN LAL	FARIDABAD	1125409	07.12.2016	2016215985		1,591.00	3116018808		CIB
RATTAN LAL	FARIDABAD	1125409	07.12.2016	2016214717		2,371.00	3116018728		CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	03.12.2016	2016211642		5,429.00	3116018536		CIB
RAVINDER KUMAR	NEW DELHI	1152699	14.12.2016	2016221538		8,611.00	3416183901	8200181106	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	05.12.2016	2016212314		42,339.00	3416174706	4000150886	CIB
RESHAM LAL	NEW DELHI	1136797	03.12.2016	2016211641		1,264.00	3116017931		CIB
ROOP KANWAR W/O LATE RAGHUBIR SINGH	SIKAR	1145269	03.12.2016	2016211612		4,009.00	3116017931		CIB
RUPESH KUMAR	NEW DELHI	1145822	14.12.2016	2016221524		8,611.00	3416184011	8200165637	CIB
Radhey Shyam	Delhi	1081852	03.12.2016	2016211818		1,850.00	3116018146		CIB
Raj Kumar	NEW DELHI	1078230	16.12.2016	2016223742		35,889.00	1316343368	4000128158	CIB
Raj Mani Sharma	Rewa	1078100	03.12.2016	2016212075		5,852.00	3116018536		CIB
Raj Mani Sharma	Rewa	1078100	03.12.2016	2016211756		4,775.00	3116018007		CIB
Rajkumar	New Delhi	1052009	07.12.2016	2016214705		2,308.00	3116018728		CIB
Rajkumar	New Delhi	1052009	03.12.2016	2016211749		423	3116018007		CIB
Rajkumar	New Delhi	1052009	03.12.2016	2016212068		958	3116018536		CIB
Rajpal Singh	New Delhi	1052121	07.12.2016	2016215972		3,430.00	3116018808		CIB
Ram Avtar	New Delhi	1077098	03.12.2016	2016212074		1,900.00	3116018536		CIB
Ram Chander	New Delhi	1078095	03.12.2016	2016211631		2,100.00	3116017931		CIB
Ram Kishan	Delhi	1082521	03.12.2016	2016211632		1,421.00	3116018536		CIB
Ram Sumer	New Delhi	1070803	03.12.2016	2016211590		985	3116018142		CIB
Rama Arora	Saharanpur	1069894	14.12.2016	2016221615		1,435.00	3116018007		CIB
Ramesh Chander Sharma	Delhi	1078077	14.12.2016	2016221769		23,936.00	3116018146		CIB
Raminder Singh	New Delhi	1052003	03.12.2016	2016211626		6,787.00	3116017931		CIB
Ranjit Singh	Faridabad	1051955	24.12.2016	2016229881		7,211.00	1316350658	1051955	CIB
Ranjit Singh	Faridabad	1051955	08.12.2016	2016217306		7,211.00	3116018142		CIB
Resham Devi	New Delhi	1078490	03.12.2016	2016211592		1,200.00	3116018142		CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	19.12.2016	3516034851	930731	5,000,000.00	1316347493	WATER CHRG	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	19.12.2016	3516034855	930732	5,000,000.00	1316347493	WATER CHRG	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	19.12.2016	3516034856	930733	4,707,844.00	1316347493	WATER CHRG	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	19.12.2016	3516034859	930736	4,644,205.00	1316347495	WATER CHRG	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	19.12.2016	3516034858	930735	5,000,000.00	1316347495	WATER CHRG	Cheque

S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS

KHAND, AGRA CANAL	NEW DELHI	1127675	19.12.2016	3516034857	930734	5,000,000.00	1316347495	WATER CHRG	Cheque
S C PATIL	DELHI	1104363	03.12.2016	2016211634		3,517.00	3116018536		CIB
S C GUPTA	SONEBHADRA	1131332	14.12.2016	2016221894		12,345.00	3116018536		CIB
S C Kharbanda	Faridabad	1051879	06.12.2016	2016213555		3,940.00	3116018527		CIB
S C MALHOTRA	NEW DELHI	1057972	06.12.2016	2016213559		734	3116018536		CIB
S C SHARMA	FARIDABAD	1100902	03.12.2016	2016211598		3,446.00	3116017931		CIB
S.C. SHARMA	FARIDABAD	1090525	07.12.2016	2016214734		880	3116018728		CIB
S.C. MAHAJAN	DELHI	1111510	14.12.2016	2016221776		2,108.00	3116018146		CIB
S.C. MAHAJAN	DELHI	1111510	14.12.2016	2016221617		280	3116018007		CIB
S.C. MAHAJAN	DELHI	1111510	08.12.2016	2016217317		1,595.00	3116018536		CIB
S.C. MAHAJAN	DELHI	1111510	24.12.2016	2016229892		1,595.00	1316350645	1111510	CIB
S.C.Bansal	New Delhi	1051904	03.12.2016	2016211865		7,030.00	3116018146		CIB
S.P. SINGH	NEW DELHI	1120769	03.12.2016	2016212086		8,397.00	3116018536		CIB
S.S. VERMA	NEW DELHI	1059218	07.12.2016	2016214730		2,966.00	3116018728		CIB
SAANCH ENTERPRISES	New Delhi	1050192	21.12.2016	2016227309		141,323.00	1316350446	4600039875	CIB
SAANCH ENTERPRISES	New Delhi	1050192	22.12.2016	2016228186		141,323.00	1316352116	4600039875	CIB
SAANCH ENTERPRISES	New Delhi	1050192	05.12.2016	2016212474		8,209.00	3016014591	100022685	CIB
SADHANA SHARMA	NEW DELHI	1054204	14.12.2016	2016221949		11,961.00	3416180372	3200003699	CIB
SADHU SINGH	NEW DELHI	1109500	03.12.2016	2016212081		884	3116018536		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	05.12.2016	2016212497		2,095.00	3416180428	8200174003	CIB
SAI PACKEGES	NEW DELHI	1132703	08.12.2016	2016216635		589	3416174904	4600034425	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	05.12.2016	2016212519		186,615.00	1316324458	4200042261	CIB
SAMPRITI	NEW DELHI	1049959	26.12.2016	2016230175		178,040.00	3416194379	8200177024	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	14.12.2016	2016221948		7,729.00	3416180666		CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	13.12.2016	2016220497		3,542.00	3416184213	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	12.12.2016	2016219416		150,891.00	3416182900	4000141078	CIB
SANGAM MECH CO	NEW DELHI	1049041	05.12.2016	2016212524		45,713.00	3416178558	4000147125	CIB
SANGAM MECH CO	NEW DELHI	1049041	26.12.2016	2016230404		462,723.00	1316347730	4000144014	CIB
SANT RAM	NEW DELHI	1125979	06.12.2016	2016213576		16,025.00	3116018527		CIB
SANTOSH MALIK	NEW DELHI	1087996	03.12.2016	2016211759		2,780.00	3116018007		CIB
SARAB DEO SINGH	NEW DELHI	1057979	03.12.2016	2016211752		1,389.00	3116018007		CIB
SARAB DEO SINGH	NEW DELHI	1057979	03.12.2016	2016211872		2,340.00	3116018146		CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	02.12.2016	2016211248		1,397.00	3116018142		CIB
SATBIR KUMAR	NEW DELHI	1119239	03.12.2016	2016211606		8,156.00	3116017931		CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	06.12.2016	2016213572		2,995.00	3116018536		CIB
SATTI MEGHANI W/O SH. L.K. MEGHANI	FARIDABAD	1117059	03.12.2016	2016211879		1,250.00	3116018146		CIB
SATYA PRAKASH	GURGAON	1133339	03.12.2016	2016212089		4,800.00	3116018536		CIB
SATYA PRAKASH	NEW DELHI	1128601	07.12.2016	2016214740		9,746.00	3116018728		CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	03.12.2016	2016211881		19,465.00	3116018146		CIB

SAURABH PAL	NEW DELHI	1152917	14.12.2016	2016221542	8,611.00	3416183897	8200181683	CIB
SAVITRI	NEW DELHI	1152253	14.12.2016	2016221533	9,688.00	3416183935	8200179704	CIB
SEEBA	NEW DELHI	1152712	14.12.2016	2016221574	3,542.00	3416184220	8200181102	CIB
SHALINI	NOIDA	1103159	09.12.2016	2016218272	13,950.00	3416186841		CIB
SHALINI SHARMA	NEW DELHI	1152965	14.12.2016	2016221545	17,222.00	3416183922	8200181679	CIB
SHANKER RAI	NEW DELHI	1131739	03.12.2016	2016212088	2,760.00	3116018536		CIB
SHANY KUMAR	NEW DELHI	1152153	15.12.2016	2016222833	8,611.00	3416183893	8200179598	CIB
SHASHI BOSE	GURGAON	1087997	03.12.2016	2016212077	275	3116018536		CIB
SHASHI BOSE	GURGAON	1087997	07.12.2016	2016215907	3,809.00	3116018808		CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	09.12.2016	2016218049	12,265.00	3416186848		CIB
SHEELA MOTIANI	NEW DELHI	1104983	14.12.2016	2016221890	6,266.00	3116018536		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	03.12.2016	2016211597	3,125.00	3116017931		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	03.12.2016	2016212078	9,278.00	3116018536		CIB
SHIV MANGAL	UP	1103700	03.12.2016	2016211633	1,897.00	3116018536		CIB
SHIV PRASAD	BADARPUR, NEW DELHI	1143778	07.12.2016	2016214742	2,598.00	3116018728		CIB
SHIV PRASAD	BADARPUR, NEW DELHI	1143778	07.12.2016	2016215922	3,659.00	3116018808		CIB
SHIV PUJAN	NEW DELHI	1135048	07.12.2016	2016214719	9,388.00	3116018728		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.12.2016	2016232240	585,286.00	1316356872	4000167717	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.12.2016	2016219342	196,528.00	3416184922	4000169953	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	05.12.2016	2016212500	147,009.00	3416179499	4000156652	CIB
SHRI KRISHAN GUPTA	NEW DELHI	1130556	03.12.2016	2016211775	20,846.00	3116018007		CIB
SHRI MAHENDER SINGH	DELHI	1063324	03.12.2016	2016211589	4,551.00	3116017931		CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	03.12.2016	2016212071	8,928.00	3116018536		CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	01.12.2016	2016209882	318,041.00	1316320010	4000168470	CIB
SHYAM LAL	GHAZIABAD	1068973	03.12.2016	2016211873	5,341.00	3116018146		CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	07.12.2016	2016214714	8,830.00	3116018728		CIB
SHYAM SUNDER SHARMA	DELHI	1059224	03.12.2016	2016211753	6,182.00	3116018007		CIB
SHYAM TRAVELS	NEW DELHI	1098446	27.12.2016	2016231428	84,272.00	1316355638	4000171426	CIB
SIEMENS LTD	GURGAON	1005911	19.12.2016	2016225306	3,250,793.00	3416185901	4000166666	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.12.2016	2016220777	306,859.00	3116019819	58437	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.12.2016	2016209958	335,999.00	3116018538	60841	CIB
SITA RAM	ALLAHABAD	1151381	03.12.2016	2016211648	9,329.00	3116017931		CIB
SIYA RAM	NEW DELHI	1113545	03.12.2016	2016211771	774	3116018007		CIB

SMT. MILAN SINGH	NOIDA	1115995	09.12.2016	2016218132	9,418.00	3416186858		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	28.12.2016	2016232242	183,652.00	1316356882	4000164309	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	07.12.2016	2016215909	4,268.00	3116018808		CIB
SONU	NEW DELHI	1152242	14.12.2016	2016221531	8,611.00	3416183916	8200179698	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	08.12.2016	2016216688	102,980.00	1316330782	4000160194	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	21.12.2016	2016227312	39,592.00	1316350419	4600039148	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	22.12.2016	2016228189	39,592.00	1316352119	4600039148	CIB
SRIPAL SINGH	FARIDABAD	1134124	03.12.2016	2016211640	9,041.00	3116017931		CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	01.12.2016	2016209960	81,619.00	3116018541	54612	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.12.2016	2016232520	25,200.00	3416198313	8200185833	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	02.12.2016	2016210755	801,169.00	3416180877	4000167357	CIB
	GAUTAM BUDH							
SUBHASH CHAND	NAGAR	1123099	14.12.2016	2016221893	2,298.00	3116016147		CIB
SUBHASH CHANDER	NEW DELHI	1123563	03.12.2016	2016211773	741	3116018007		CIB
SUBHASH CHANDER	NEW DELHI	1123563	02.12.2016	2016211245	1,047.00	3116018142		CIB
SUDAMA SINGH YADAV	NOIDA	1132293	03.12.2016	2016211639	9,983.00	3116017931		CIB
SUDERSHAN RAM	NEW DELHI	1139093	03.12.2016	2016212091	4,930.00	3116018536		CIB
SURAJ	NEW DELHI	1152257	14.12.2016	2016221534	17,222.00	3416183931	8200179700	CIB
SURENDER KUMAR	NEW DELHI	1093686	24.12.2016	2016229887	973	1316350679	1093686	CIB
SURENDER KUMAR	NEW DELHI	1093686	08.12.2016	2016217312	973	3116018527		CIB
SURENDER KUMAR	NEW DELHI	1093686	14.12.2016	2016221772	2,383.00	3116017931		CIB
SURESH CHAND	NEW DELHI	1135050	08.12.2016	2016217318	6,532.00	3116018007		CIB
SURESH CHAND	NEW DELHI	1135050	24.12.2016	2016229893	6,532.00	1316350680	1135050	CIB
SURINDER NATH SUD	DELHI	1090540	06.12.2016	2016213566	1,933.00	3116018527		CIB
SUSHIL KUMAR KAUSHIK	NEW DELHI	1138235	08.12.2016	2016217319	8,220.00	3116018142		CIB
SUSHIL KUMAR KAUSHIK	NEW DELHI	1138235	24.12.2016	2016229894	8,220.00	1316350660	1138235	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	29.12.2016	2016233356	81,974.00	1316347751	4000173173	CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	03.12.2016	2016211817	1,058.00	3116018146		CIB
Sardar Singh	New Delhi	1052018	14.12.2016	2016221886	586	3116018536		CIB
Sardar Singh	New Delhi	1052018	19.12.2016	2016225308	3,600.00	3116017931		CIB
Satish Kumar Seth	New Delhi	1071591	06.12.2016	2016213560	6,142.00	3116018728		CIB
Shakti Marketing Associates	New Delhi	1083956	22.12.2016	2016228187	10,000.00	1316352106	4600027892	CIB
Shakti Marketing Associates	New Delhi	1083956	08.12.2016	2016216634	38,850.00	3416169179	4600041031	CIB
Shakti Marketing Associates	New Delhi	1083956	05.12.2016	2016212475	263,602.00	3416174888	4000172326	CIB
Shakti Marketing Associates	New Delhi	1083956	27.12.2016	2016231331	876,978.00	3416192895	4600041591	CIB
Shakti Marketing Associates	New Delhi	1083956	21.12.2016	2016227310	10,000.00	1316350454	4600027892	CIB
Shekhar Chaudhuri	Faridabad	1052178	03.12.2016	2016211628	15,671.00	3116017931		CIB
	Gautam Budh							
Shiv Kumar	Nagar	1073180	07.12.2016	2016214707	1,173.00	3116018728		CIB
Shri Ram	New Delhi	1084101	02.12.2016	2016211235	5,506.00	3116018142		CIB

Shyam Babu Yadav	Noida	1078096	03.12.2016	2016211591	960	3116017931	CIB
Soma Nag	New Delhi	1074049	07.12.2016	2016215902	9,510.00	3116018808	CIB
Sulender Kumar	New Delhi	1077097	03.12.2016	2016212073	902	3116018536	CIB
Sulender Kumar	New Delhi	1077097	07.12.2016	2016215976	1,430.00	3116018808	CIB
Sundar Singh	Faridabad	1051710	03.12.2016	2016211585	10,423.00	3116017931	CIB
Sundar Singh	Faridabad	1051710	07.12.2016	2016215897	8,745.00	3116018808	CIB
Sunil Kumar	NOIDA	1015865	09.12.2016	2016218126	14,850.00	3416186853	CIB
Suraj Bhan	New Delhi	1051699	14.12.2016	2016221607	2,477.00	3116018007	CIB
Surinder Kaur	New Delhi	1072629	14.12.2016	2016221887	2,628.00	3116018808	CIB
T R SHARMA & COMPANY	NEW DELHI	1010217	22.12.2016	2016228184	820,244.00	3416187903	4000165919 CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	28.12.2016	2016232391	5,357.00	3416196123	8200157023 CIB
THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	03.12.2016	2016212087	1,100.00	3116018536	CIB
TRILOK KUMAR BHUTANI	FARIDABAD	1096678	07.12.2016	2016214736	32,451.00	3116018728	CIB
TRISH PAL	NEW DELHI	1149334	07.12.2016	2016215924	4,300.00	3116018808	CIB
Techno-Fab (India)	HOWRAH	1004913	28.12.2016	2016232423	31,231.00	1316358093	4000149956 CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	28.12.2016	2016232393	256,007.00	3416195702	4000166232 CIB
Trilok Chand	Delhi	1082021	09.12.2016	2016218129	19,404.00	3416186855	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.12.2016	2016230177	722,977.00	1316353951	4000158799 CIB
UDAYAN DUTTA	NEW DELHI	1102816	14.12.2016	2016221773	3,152.00	3116018146	CIB
UMRAO SINGH	NEW DELHI	1114616	03.12.2016	2016211877	1,834.00	3116018146	CIB
UNITECH ENGINEERS	New Delhi	1048163	08.12.2016	2016216633	12,878.00	1316330793	4000160930 CIB
UNNATI	NEW DELHI	1152156	13.12.2016	2016220498	8,611.00	3416183914	8200179596 CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	29.12.2016	2016233674	233,188.00	1316362230	4000167489 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2016	2016215253	343,151.00	3416174200	4000165700 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.12.2016	2016216687	670,438.00	3416178170	4600039981 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.12.2016	2016218270	381,705.00	3416181883	4600039791 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.12.2016	2016220772	1,114,714.00	1316339280	4600037417 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.12.2016	2016222633	125,870.00	1316340740	4600039380 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.12.2016	2016223584	1,861,677.00	1316343394	4000175909 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.12.2016	2016225323	913,151.00	3416162776	4000169484 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.12.2016	2016226357	1,353,584.00	3416172370	4000123585 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2016	2016230403	2,239,529.00	3416148767	4600038861 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.12.2016	2016210757	407,988.00	3416176785	4600038861 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.12.2016	2016231567	958,315.00	3416197160	4000176710 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2016	2016232558	2,347,513.00	1316358254	4600040227 CIB
V. KRISHNAN	NEW DELHI	1136994	03.12.2016	2016211779	2,966.00	3116018007	CIB
V.K GUPTA	NEW DELHI	1093440	03.12.2016	2016211762	2,274.00	3116018007	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	09.12.2016	2016218050	12,265.00	3416186849	CIB
V.K.Khurana	New Delhi	1051910	03.12.2016	2016211623	7,516.00	3116017931	CIB

VA TECH WABAG LTD	CHENNAI	1014461	19.12.2016	2016225338		752,453.00	1316344753	5500017541	CIB	
VAISHALI	FARIDABAD	1143419	14.12.2016	2016221988		2,700.00	3416188184	8200160231	CIB	
VEENA KHANNA	DELHI	1126063	06.12.2016	2016213577		27,720.00	3116018728		CIB	
VICKY	NEW DELHI	1152697	14.12.2016	2016221537		8,611.00	3416183889	8200181109	CIB	
VIDHI METAL SYNDICATE	New Delhi		31.12.2016	3516036922	930759	94,571.00			Cheque	
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	01.12.2016	2016209962		73,146.00	3116018542	58527	CIB	
VIJAY PAL	NEW DELHI	1135057	03.12.2016	2016211611		14,401.00	3116018142		CIB	
VIJAY KUMAR KANNAVJIYA	MAU	1152698	14.12.2016	2016221573		3,542.00	3416184192	8200181105	CIB	
	FARIDABAD (HARYANA)-121003									
VIJAY PAL SINGH		1147082	03.12.2016	2016211615		9,010.00	3116018142		CIB	
VIKAS PARIHAR	NEW DELHI	1151389	14.12.2016	2016221526		8,611.00	3416183502	8200177890	CIB	
VINAYAK AGAENCIES	NEW DELHI	1007026	01.12.2016	2016209901		182,763.00	3416161517	4000161028	CIB	
VINAYAK AGAENCIES	NEW DELHI	1007026	28.12.2016	2016232390		205,400.00	1316356902	4600027368	CIB	
VINAYAK AGAENCIES	NEW DELHI	1007026	20.12.2016	2016226152		239,521.00	3416191901	4000160758	CIB	
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	12.12.2016	2016219345		63,051.00	1316335794	4000122091	CIB	
VINOD GOVIL	HARYANA	1104361	02.12.2016	2016211240		2,391.00	3116018142		CIB	
VINOD KUMAR	NEW DELHI	1152245	14.12.2016	2016221532		8,611.00	3416183898	8200179702	CIB	
VINOD KUMAR SHARMA	NEW DELHI	1114628	03.12.2016	2016211635		4,325.00	3116018536		CIB	
VINOD KUMAR SHARMA	NEW DELHI	1114628	03.12.2016	2016211827		9,753.00	3116018146		CIB	
VIRENDER SINGH	DELHI	1099072	03.12.2016	2016211763		6,875.00	3116018007		CIB	
VIREX ENERGY PVT LTD	NEW DELHI	1127897	05.12.2016	2016212520		185,057.00	1316321198	4200042957	CIB	
VIVEK TRAVELS	NEW DELHI	1014522	20.12.2016	2016226155		201,465.00	3416189800	4000099323	CIB	
VIVEK TRAVELS	NEW DELHI	1014522	16.12.2016	2016223740		12,429.00	3416189537	4000099322	CIB	
VOLTAS LTD	NEW DELHI	1007030	20.12.2016	2016226153		123,396.00	3416146641	4000136278	CIB	
VOLTAS LTD	NEW DELHI	1007030	27.12.2016	2016231425		386,283.00	3416180956	4000154320	CIB	
VOLTAS LTD	NEW DELHI	1007030	22.12.2016	2016227790		54,000.00	1316350443	40059612	CIB	
VOLTECH (INDIA)	NEW DELHI	1005488	29.12.2016	2016233353		192,938.00	3416185730	4000163466	CIB	
Vijay Kumar Kapur	Faridabad	1052166	06.12.2016	2016213557		4,332.00	3116017935		CIB	
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	09.12.2016	2016217908		12,851.00	3416182314	8200181846	CIB	
YOGAMBAR SINGH RAWAT	FARIDABAD	1118177	06.12.2016	2016213573		11,234.00	3116018536		CIB	
YOGESHWER PRASAD	NEW DELHI	1118169	07.12.2016	2016215918		1,935.00	3116018808		CIB	
YOURSELF-ATLAS COPCO INDIA LTD		1006648	21.12.2016	3516035153	930744	256,406.00	3416192946	613716	4000161579	Cheque
YOURSELF-BHEL		1035773	21.12.2016	3516035152	930743	36,750.00	3416195360	NIL	8200185592	Cheque
YOURSELF-CENTRAL INSTITUTE OF MININ		1001054	29.12.2016	3516036095	930753	14,609.00	3416201088	NIL	8200186059	Cheque
YOURSELF-Delhi Pollution Control Co		1077843	21.12.2016	3516035175	930745	5,000,000.00	1316350483	WATER CESS		Cheque
YOURSELF-Delhi Pollution Control Co		1077843	21.12.2016	3516035176	930746	5,000,000.00	1316350483	WATER CESS		Cheque
YOURSELF-Delhi Pollution Control Co		1077843	21.12.2016	3516035177	930747	2,819,069.00	1316350483	WATER CESS		Cheque
YOURSELF-INTERNATIONAL MANAGEMENT		1104875	06.12.2016	3516033137	930730	50,000.00	1316328923	1010-00001		Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	20.12.2016	3516035001	930742	3,000.00	3416194815	CHP LICENS	8200185418	Cheque

YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	20.12.2016	3516035000	930741	6,000.00	3416194807	PETROL LIC	8200185418	Cheque
YOURSELF-WIRELESS PLANNING CELL OF		1014549	19.12.2016	3516034895	930739	42,600.00	3416188691	3416188691	8200184935	Cheque
Yogesh Khandelwal	New Delhi	1081260	07.12.2016	2016215098		1,755.00	3416182275		8200178775	CIB
ZED CONTROL SYSTEM & SWITCHGEAR	New Delhi	1048325	28.12.2016	2016232392		47,656.00	1316358110		4000163410	CIB