

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.01.2017 To 31.01.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-----------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K Jain | Ghaziabad | 1082637 | 28.01.2017 | 3516040302 | 97902 | 54,000.00 | 3416225329 | 08/BE/17 | 8200187511 | Cheque |
| A R ENGINEERS | GHAZIABAD | 1028177 | 10.01.2017 | 2016244405 | | 121,000.00 | 1316378411 | | 4000113874 | CIB |
| AAKAR INFRA ENGINEERS PVT LTD | MEERUT | 1091233 | 23.01.2017 | 2016255612 | | 2,323,982.00 | 1316399990 | | 4000158002 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 10.01.2017 | 2016245004 | | 89,802.00 | 1316389029 | | 4000159315 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 23.01.2017 | 2016255606 | | 405,770.00 | 1316400452 | | 4000164300 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 05.01.2017 | 2016239813 | | 303,258.00 | 1316372052 | | 4000145781 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 12.01.2017 | 2016246888 | | 284,571.00 | 1316386297 | | 4600040742 | CIB |
| ABRO TECHNOLOGIES PVT LTD | NEW DELHI | 1038492 | 10.01.2017 | 3516038254 | 860759 | 10,048.00 | 1316386244 | 1256/SB-16 | | Cheque |
| ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD | GHAZIABAD | 1052605 | 19.01.2017 | 3516039402 | 97889 | 159,933.00 | 3416206854 | BSNL BILL | 8200186544 | Cheque |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 17.01.2017 | 2016250611 | | 23,619,024.00 | 1316395387 | | 8200186708 | CIB |
| ACR ENTERPRISES | DHAULANA | 1030418 | 30.01.2017 | 2016259898 | | 819,263.00 | 1316400767 | | 4000163096 | CIB |
| ACR ENTERPRISES | DHAULANA | 1030418 | 25.01.2017 | 2016257256 | | 422,218.00 | 1316355554 | | 4000164169 | CIB |
| ADOR POWERTRON LTD | NEW DELHI | 1047302 | 25.01.2017 | 2016257342 | | 156,000.00 | 1316401209 | | 4000163408 | CIB |
| AJAY KUMAR NIHALANI | GHAZIABAD | 1130221 | 16.01.2017 | 2016249439 | | 36,000.00 | 3416208101 | | 8200182925 | CIB |
| AJIT TOURIST TAXI SERVICE | NEW DELHI | 1105989 | 28.01.2017 | 3516040328 | 860791 | 3,804.00 | 3016018740 | N/S DT. 17 | | Cheque |
| AKHLESH KUMAR | GAUTAM BUHDH NAGAR | 1044878 | 10.01.2017 | 2016244406 | | 72,206.00 | 1316386259 | | 4000153088 | CIB |
| AMBIKA POWER POINT | GHAZIABAD | 1044912 | 30.01.2017 | 3516040353 | 860794 | 26,428.00 | 1316404109 | 6899/330/3 | | Cheque |
| AMCO INDUSTRIAL VALVES | CHENNAI | 1010563 | 28.01.2017 | 3516040330 | 860792 | 3,060.00 | 3416195671 | 6856 | 4000173244 | Cheque |
| ANADI RAI | GHAZIABAD | 1147118 | 09.01.2017 | 2016243047 | | 22,077.00 | 3416213854 | | | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 23.01.2017 | 2016255605 | | 363,606.00 | 1316400405 | | 4000170972 | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 18.01.2017 | 2016251671 | | 508,550.00 | 1316397406 | | 4000164808 | CIB |
| ANIL BHATNAGAR | GHAZIABAD | 1012101 | 06.01.2017 | 3516037504 | 97873 | 31,500.00 | 3416190484 | 08/HR/EDC/ | 8200184881 | Cheque |
| ANILA AGARWAL | G.B.NAGAR | 1115010 | 09.01.2017 | 2016242954 | | 57,454.00 | 3416211661 | | | CIB |
| ANUJ KUMAR GOEL | HAPUR | 1144299 | 16.01.2017 | 2016249442 | | 67,500.00 | 3416208119 | | 8200182927 | CIB |
| AQUA CHEMICALS | GHAZIABAD | 1078595 | 04.01.2017 | 2016238904 | | 144,343.00 | 3416204623 | | 4000101164 | CIB |
| ARCHANA GOYAL | GHAZIABAD | 1121158 | 09.01.2017 | 2016242955 | | 33,015.00 | 3416211662 | | | CIB |
| ARIHANT ENTERPRISES | NEW DELHI | 1006638 | 23.01.2017 | 2016255894 | | 964,899.00 | 3416223251 | | 4600042752 | CIB |
| ARIHANT SALT PRODUCTION | JAIPUR | 1050975 | 30.01.2017 | 2016259974 | | 2,158,546.00 | 1316403096 | | 4000176153 | CIB |

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|---------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| | MUZAFFARNAGA | | | | | | | | |
| ARYA CONSTRUCTION CO | R | 1058341 | 12.01.2017 | 2016247468 | | 487,415.00 | 1316389241 | | 4000174667 CIB |
| ASSAM BEARING PVT LTD | NEW DELHI | 1044991 | 30.01.2017 | 2016260071 | | 482,920.00 | 3416226942 | | 4000160495 CIB |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar | 1050839 | 06.01.2017 | 3516037521 | 162615 | 27,810.00 | 3416201828 | N/S DT. 24 | 8200186144 Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar | 1050839 | 28.01.2017 | 3516040308 | 162636 | 323,248.00 | 3416200892 | IOM DT. 27 | 8200186052 Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar | 1050839 | 23.01.2017 | 3516039656 | 162630 | 78,454.00 | 3416150034 | IOM DT. 15 | 8200181312 Cheque |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 03.01.2017 | 3516036665 | 860748 | 12,079.00 | 3416203582 | M164130 | 4000155289 Cheque |
| ATLAS COPCO INDIA LTD | Gurgaon | 1006648 | 18.01.2017 | 2016251861 | | 98,451.00 | 1316397522 | | 4000164452 CIB |
| ATLAS COPCO INDIA LTD | Gurgaon | 1006648 | 19.01.2017 | 2016252521 | | 98,451.00 | 3516039282 | | eft faille CIB |
| AZHHRUDDIN | ALLAHABAD | 1154180 | 23.01.2017 | 2016255648 | | 7,084.00 | 1816038574 | | PNB CIB |
| Ashok Motors | Delhi | 1079491 | 23.01.2017 | 3516039737 | 860785 | 2,682.00 | 3416221612 | M/S ASHOK | 8200186397 Cheque |
| | GAUTAM BUHDH | | | | | | | | |
| BALAJI CONSTRUCTION | NAGAR | 1045046 | 10.01.2017 | 2016245005 | | 30,450.00 | 1316389002 | | 4000110162 CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 16.01.2017 | 2016249358 | | 374,283.00 | 3416217485 | | 4000168454 CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 20.01.2017 | 2016253848 | | 13,701.00 | 1316400411 | | 4000152514 CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 25.01.2017 | 2016257253 | | 1,055,700.00 | 3416221447 | | 4000116549 CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 23.01.2017 | 2016255753 | | 1,116,321.00 | 1316400903 | | 4000158886 CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1006666 | 25.01.2017 | 2016257247 | | 5,414,003.00 | 3416224988 | | 4200032899 CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1006666 | 16.01.2017 | 2016249423 | | 2,100,000.00 | 5216013842 | | 4000174885 CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 17.01.2017 | 2016251147 | | 652,213.00 | 1316396494 | | 5500018968 CIB |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 06.01.2017 | 3516037518 | 860752 | 2,186.00 | 3016017140 | GGM AIRTEL | Cheque |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 17.01.2017 | 3516038970 | 97884 | 9,937.00 | 3016017760 | AIRTEL CIS | Cheque |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 17.01.2017 | 3516038969 | 97883 | 26,050.00 | 3416207237 | LIABILITY | 8200186557 Cheque |
| BHATIA ACID (P) LTD | NEW DELHI | 1006672 | 18.01.2017 | 2016251862 | | 135,162.00 | 3416040817 | | 4000162379 CIB |
| BHATIA ACID (P) LTD | NEW DELHI | 1006672 | 23.01.2017 | 2016255832 | | 68,881.00 | 3416116561 | | 4000162379 CIB |
| BHATIA ACID (P) LTD | NEW DELHI | 1006672 | 19.01.2017 | 2016252522 | | 135,162.00 | 3516039282 | | eft faille CIB |
| | GAUTAM BUHDH | | | | | | | | |
| BHAWAR SINGH | NAGAR | 1045110 | 19.01.2017 | 2016252525 | | 19,580.00 | 3516039282 | | eft faille CIB |
| | GAUTAM BUHDH | | | | | | | | |
| BHAWAR SINGH | NAGAR | 1045110 | 14.01.2017 | 2016249067 | | 14,199.00 | 1316395457 | | 4000174605 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| BHAWAR SINGH | NAGAR | 1045110 | 18.01.2017 | 2016251865 | | 19,580.00 | 1316398386 | | 4000171881 CIB |
| BHIKAM SINGH | NEW DELHI | 1045111 | 10.01.2017 | 2016245006 | | 72,528.00 | 1316389221 | | 4600039723 CIB |
| | DISTT.: GAUTAM | | | | | | | | |
| BHUPENDER KUMAR S/O SH KIRAN PAL | BUDH NAGAR | 1050840 | 31.01.2017 | 2016260935 | | 23,955.00 | 1316404218 | | 4000175838 CIB |
| | DISTT.: GAUTAM | | | | | | | | |
| BHUPENDER KUMAR S/O SH KIRAN PAL | BUDH NAGAR | 1050840 | 17.01.2017 | 2016250872 | | 19,119.00 | 1316397567 | | 4000166434 CIB |
| | GAUTAM BUDH | | | | | | | | |
| BIJENDRA SINGH | NAGAR | 1055728 | 13.01.2017 | 2016248588 | | 12,162.00 | 1316393253 | | 4000169994 CIB |

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| | GAUTAM BUHDH | | | | | | | | |
| BIJENDRA SINGH S/O SH.RATAN SINGH | NAGAR | 1044805 | 31.01.2017 | 2016260931 | | 20,867.00 | 1316404373 | | 4000175180 CIB |
| BLUE STAR LTD | GURGAON | 1000923 | 30.01.2017 | 2016260360 | | 33,770.00 | 1316404032 | | 4000163661 CIB |
| BOOK WORLD | GHAZIABAD | 1045150 | 20.01.2017 | 3516039474 | 162628 | 93,513.00 | 3416220121 | 418 | 4000178134 Cheque |
| BRIGHT CHEM | NEW DELHI | 1006689 | 11.01.2017 | 2016245474 | | 108,046.00 | 3416214903 | | 4000162380 CIB |
| Bvs Engineering Services | Panipat | 1081903 | 27.01.2017 | 2016258557 | | 379,499.00 | 1316400869 | | 4000172078 CIB |
| C&S ELECTRIC LTD | NOIDA | 1068918 | 27.01.2017 | 3516040192 | 162634 | 539,044.00 | 1316392113 | J-2992-N | Cheque |
| CENTRE FOR LEARNING & SELF STRIVE | GHAZIABAD | 1047726 | 21.01.2017 | 3516039576 | 860775 | 17,440.00 | 3416203508 | 08/HR/EDC/ | 8200186298 Cheque |
| | GAUTAM BUDH | | | | | | | | |
| CHANCHAL SINGH S/O SH KUNWAR PAL SINGH | NAGAR | 1130143 | 21.01.2017 | 2016254831 | | 13,239.00 | 1316400400 | | 4000167027 CIB |
| CHANDESHWAR PRASAD MISHRA | AZAMGARH | 1153933 | 23.01.2017 | 2016255647 | | 5,195.00 | 1816038574 | | PNB CIB |
| | GAUTAM BUDH | | | | | | | | |
| CHANDRAVATI D/O SH. MUNSHI SINGH | NAGAR | 1097584 | 13.01.2017 | 3516038627 | 860764 | 13,171.00 | 1316393217 | 3 RA BILL | Cheque |
| | GAUTAM BUDH | | | | | | | | |
| CHANDRAVIR SHARMA | NAGAR | 1126954 | 24.01.2017 | 2016257061 | | 7,425.00 | 3016018419 | | 2017001255 CIB |
| | GAUTAM BUDH | | | | | | | | |
| CHANDRAVIR SHARMA | NAGAR | 1126954 | 24.01.2017 | 2016256068 | | 5,940.00 | 3016018306 | | 2017000885 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| CHETAN PRAKASH SHARMA | NAGAR | 1045224 | 24.01.2017 | 2016257056 | | 19,724.00 | 1316402146 | | 4000170000 CIB |
| CHHABI ELECTRICALS PVT LTD | JALGAON | 1028400 | 24.01.2017 | 2016257055 | | 33,277.00 | 3416224413 | | 4000174317 CIB |
| CHHABRA ELECTRIC CO | GHAZIABAD | 1045226 | 02.01.2017 | 2016235812 | | 21,297.00 | 3416191702 | | 4500033627 CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 30.01.2017 | 2016260361 | | 6,385.00 | 1316403117 | | 4000137694 CIB |
| CROMPTON GREAVES LTD | GURGAON | 1006713 | 11.01.2017 | 2016245434 | | 330,000.00 | 1316390228 | | 4000101423 CIB |
| CSIR STRUCTURAL ENGINEERING RESEARCH | CHENNAI | 1088700 | 09.01.2017 | 3516038047 | 860756 | 73,188.00 | 1316386105 | PI | Cheque |
| CST & CO | NEW DELHI | 1101572 | 12.01.2017 | 2016247469 | | 268,506.00 | 1316393271 | | 5500021832 CIB |
| Carrier Airconditioning & Refrigeration Ltd | GURGAON | 1017378 | 18.01.2017 | 2016251673 | | 268,975.00 | 1316391743 | | 4000165021 CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 31.01.2017 | 5216014608 | 162639 | 977,500.00 | 5216014542 | 4000777830 | 4000177830 Cheque |
| DAVENDER SINGH | GHAZIABAD | 1155128 | 23.01.2017 | 3516039734 | 860782 | 88,857.00 | 3416225595 | 8200187435 | 8200187435 Cheque |
| DAYA WATI | G B NAGAR | 1154845 | 12.01.2017 | 3516038474 | 162621 | 74,538.00 | 1316390845 | 1017-00002 | Cheque |
| DECCAN DENTAL DEPOT PVT LTD | HYDERABAD | 1001375 | 23.01.2017 | 2016255893 | | 23,500.00 | 1316401424 | | 4000115920 CIB |
| DELHI NDT SERVICES | NEW DELHI | 1073202 | 10.01.2017 | 2016244426 | | 20,372.00 | 1316386542 | | 4000171898 CIB |
| DHARMSON PRESS | MATHURA | 1022598 | 09.01.2017 | 2016243039 | | 3,717.00 | 3416211930 | | 4000167492 CIB |
| | GAUTAM BUDH | | | | | | | | |
| DHARMVEER SINGH S/O CHHIDDA SINGH | NAGAR | 1151896 | 19.01.2017 | 2016252602 | | 51,866.00 | 1316399147 | | 4000172935 CIB |
| | GAUTAM BUDH | | | | | | | | |
| DINESH SINGH | NAGAR | 1152807 | 23.01.2017 | 2016255840 | | 19,580.00 | 1316400630 | | 4000175386 CIB |
| DOLPHIN SPACE SYSTEMS | NOIDA | 1111591 | 30.01.2017 | 2016259843 | | 566,600.00 | 1316402287 | | 5500012960 CIB |
| DONCON TRADE CENTRE | HOOGHLY | 1147943 | 23.01.2017 | 2016255910 | | 642,885.00 | 1316400978 | | 4000166153 CIB |
| DPS SOCIETY | NEW DELHI | 1037835 | 12.01.2017 | 2016246890 | | 661,250.00 | 3416203338 | | 8200186276 CIB |
| DR. B.L.KAPUR MEMORIAL HOSPITAL | NEW DELHI | 1079758 | 18.01.2017 | 2016251676 | | 382,456.00 | 3116023340 | | 57656 CIB |

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|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| | Gautam Budhh | | | | | | | | | |
| Dinesh Kumar S/o Leela Singh | Nagar | 1082337 | 24.01.2017 | 2016257060 | | 21,866.00 | 1316402257 | | 4000171863 | CIB |
| ELCON SYSTEMS PVT LTD | NEW DELHI | 1028583 | 02.01.2017 | 3516036478 | 860746 | 15,800.00 | 1316366505 | 4000101911 | | Cheque |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 05.01.2017 | 2016239815 | | 42,000.00 | 1316375440 | | 40053432 | CIB |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 23.01.2017 | 2016255838 | | 28,815.00 | 1316400646 | | 4600041033 | CIB |
| EXCEL ENTERPRISES | NEW DELHI | 1128714 | 20.01.2017 | 2016254483 | | 504,312.00 | 3416219148 | | 4000165045 | CIB |
| EXCEL ENTERPRISES | NEW DELHI | 1128714 | 11.01.2017 | 2016245481 | | 169,764.00 | 1316385587 | | 4000158508 | CIB |
| EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION DIVISION | HAPUR | 1121198 | 11.01.2017 | 5216013840 | 97879 | 2,687,687.00 | 5216013684 | LETTER NO | | Cheque |
| Executive Engineer, Upper Mat Branc Ganga Canal, Khurja | DADRI | 1054671 | 23.01.2017 | 3516039654 | 162629 | 596,000.00 | 3416208325 | IST & FINA | 4000178758 | Cheque |
| FLOOR FURNISHING & CARPETS | GHAZIABAD | 1045492 | 02.01.2017 | 2016235813 | | 72,500.00 | 3416199879 | | 4600041795 | CIB |
| GANGOTRI ENGINEERING CO | LUCKNOW | 1045523 | 03.01.2017 | 2016237699 | | 368,027.00 | 1316364579 | | 4000165877 | CIB |
| GANGOTRI ENGINEERING CO | LUCKNOW | 1045523 | 23.01.2017 | 2016255755 | | 226,079.00 | 1316400874 | | 4000165877 | CIB |
| GARIMA SHARMA | G.B.NAGAR | 1124645 | 09.01.2017 | 2016243121 | | 29,010.00 | 3416211663 | | | CIB |
| GAURAV MITTAL | GHAZIABAD | 1134667 | 16.01.2017 | 2016249441 | | 47,250.00 | 3416208110 | | 8200182928 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| GHANSHYAM SAHU | NAGAR | 1045548 | 18.01.2017 | 2016251866 | | 12,315.00 | 1316397411 | | 4600036048 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| GHANSHYAM SAHU | NAGAR | 1045548 | 19.01.2017 | 2016252526 | | 12,315.00 | 3516039282 | | eft faille | CIB |
| GLOBAL INSTRUMENTS CO | GHAZIABAD | 1042048 | 12.01.2017 | 2016246891 | | 450,054.00 | 1316391927 | | 4000174418 | CIB |
| GR POWER SWITCHGEAR LTD | HYDERABAD | 1002088 | 12.01.2017 | 2016246887 | | 2,474,244.00 | 1316390122 | | 5500011113 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| GRAMWATI | NAGAR | 1129807 | 09.01.2017 | 2016242957 | | 23,226.00 | 3416211665 | | | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 18.01.2017 | 2016251860 | | 135,872.00 | 3416218292 | | 4000162988 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 19.01.2017 | 2016252520 | | 135,872.00 | 3516039282 | | eft faille | CIB |
| GURU SINGH SABHA | Vidyut Nagar | 1080726 | 11.01.2017 | 2016245412 | | 35,000.00 | 1316390378 | | 8200186113 | CIB |
| Garuda Advertising Private Limited | NEW DELHI | 1074272 | 30.01.2017 | 2016260073 | | 659,476.00 | 3416215656 | | 8200186676 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| HABIB KHAN | NAGAR | 1045619 | 18.01.2017 | 2016251867 | | 7,649.00 | 1316396598 | | 4600038514 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| HABIB KHAN | NAGAR | 1045619 | 19.01.2017 | 2016252527 | | 7,649.00 | 3516039282 | | eft faille | CIB |
| HIND SPORTS PVT LTD | MEERUT | 1051104 | 02.01.2017 | 3516036477 | 860745 | 82,136.00 | 3416200690 | 4530 | 4600041387 | Cheque |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 19.01.2017 | 2016253179 | | 990,831.00 | 5216014085 | | 4000175282 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 23.01.2017 | 2016255608 | | 544,345.00 | 5216014163 | | 4000155978 | CIB |
| HONAVAR ELECTRODES PVT LTD | MUMBAI | 1002339 | 21.01.2017 | 3516039579 | 860776 | 76,100.00 | 3416211418 | 2974 | 4000175269 | Cheque |
| I&B AUTOMATION & CONTROLS PVT LTD | NOIDA | 1117015 | 21.01.2017 | 2016254830 | | 36,540.00 | 1316400431 | | 4000149819 | CIB |
| ICARE CHARITABLE EYE HOSPITAL | NOIDA | 1078625 | 17.01.2017 | 2016250873 | | 34,000.00 | 3116023161 | | 61779 | CIB |
| ICARE EYE HOSPITAL | NOIDA | 1051109 | 16.01.2017 | 2016249425 | | 337,600.00 | 3416194827 | | 8200182359 | CIB |
| INDIAN SCIENTIFIC | GHAZIABAD | 1045721 | 12.01.2017 | 5216013886 | 860760 | 84,893.00 | 5216013728 | 4600042066 | | Cheque |

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|--|-------------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA | 1102102 | 07.01.2017 | 3516037786 | 162619 | 65,936.00 | 3116022256 | 60768 | Cheque |
| INSTITUTE OF DIRECTORS | NEW DELHI | 1012984 | 28.01.2017 | 3516040304 | 97904 | 10,000.00 | 3416225602 | 08/HR/EDC/ | 8200187881 Cheque |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD | NEW DELHI | 1002606 | 23.01.2017 | 2016255831 | | 37,654.00 | 1316401157 | | 4000150983 CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 30.01.2017 | 2016260364 | | 35,200.00 | 1316404054 | | 4600040973 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.01.2017 | 2016250910 | | 217,005.00 | 3016017645 | | 100024815 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.01.2017 | 2016237238 | | 1,876.00 | 1316360593 | | 100023672 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.01.2017 | 2016259571 | | 7,420.00 | 3016018617 | | 2017001288 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.01.2017 | 2016259570 | | 71,272.00 | 3416225546 | | 8200187894 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.01.2017 | 2016251654 | | 15,656.00 | 3416202430 | | 8200186022 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.01.2017 | 2016250911 | | 8,597.00 | 3016017756 | | 2017000610 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2017 | 2016246868 | | 3,233,697.00 | 1316392127 | | 4600032444 CIB |
| Indo Star Insulation Pvt Ltd | New Delhi | 1073632 | 30.01.2017 | 2016259902 | | 157,909.00 | 1316403881 | | 4000169532 CIB |
| J N MAKKAR | GHAZIABAD | 1049512 | 16.01.2017 | 2016249435 | | 67,500.00 | 3416208124 | | 8200176032 CIB |
| JAGAT SINGH NAGAR | GAUTAM BUHDH NAGAR | 1045797 | 10.01.2017 | 2016244407 | | 17,505.00 | 1316386308 | | 4000163690 CIB |
| JAIPAL SINGH | GHAZIABAD | 1045820 | 24.01.2017 | 2016257057 | | 40,946.00 | 1316402173 | | 4000170005 CIB |
| JAISHREE NOOR | GREATER NOIDA | 1134653 | 16.01.2017 | 2016249440 | | 58,500.00 | 3416208073 | | 8200182926 CIB |
| JAIWATI | GHAZIABAD | 1078538 | 09.01.2017 | 2016243117 | | 12,382.00 | 3416211654 | | CIB |
| JENSON & NICHOLSON INDIA LTD | GHAZIABAD | 1011001 | 16.01.2017 | 2016249424 | | 351,166.00 | 3416164295 | | 4000169926 CIB |
| JENSON & NICHOLSON INDIA LTD | GHAZIABAD | 1011001 | 18.01.2017 | 2016251672 | | 250,757.00 | 1316398502 | | 4000170049 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 19.01.2017 | 2016252586 | | 261,902.00 | 3416207580 | | 8200186593 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 06.01.2017 | 2016241897 | | 962,259.00 | 1316378209 | | 4600036945 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 04.01.2017 | 2016238498 | | 1,097,109.00 | 1316370860 | | 4600036950 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 17.01.2017 | 2016250612 | | 7,287.00 | 3416213736 | | 8200186968 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 23.01.2017 | 2016255758 | | 1,136,555.00 | 1316400757 | | 4600036950 CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 25.01.2017 | 2016257255 | | 521,369.00 | 1316402219 | | 4000174959 CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 27.01.2017 | 2016259219 | | 226,721.00 | 1316403109 | | 4000164461 CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 28.01.2017 | 2016259572 | | 278,442.00 | 1316402619 | | 4000176893 CIB |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 25.01.2017 | 2016257428 | | 782,651.00 | 3116023757 | | 58651 CIB |
| KAILASH HOSPITALS LTD | GREATER NOIDA GAUTAM BUHDH | 1023606 | 25.01.2017 | 2016257477 | | 41,277.00 | 3116023761 | | 60420 CIB |
| KAILASH SINGH | NAGAR GAUTAM BUDH | 1045863 | 17.01.2017 | 2016250868 | | 36,227.00 | 1316396463 | | 4000155519 CIB |
| KAILASH SINGH CONSTRUCTION | NAGAR | 1121156 | 17.01.2017 | 2016250614 | | 207,131.00 | 1316397410 | | 4000169388 CIB |
| KAMAL BUILDERS | NEW DELHI | 1029095 | 17.01.2017 | 2016250917 | | 2,746,238.00 | 1316393822 | | 5500018188 CIB |
| KAMAL BUILDERS | NEW DELHI | 1029095 | 12.01.2017 | 2016246889 | | 1,295,377.00 | 1316362520 | | 4000149748 CIB |
| KAMLESH | GAUTAM BUDH NAGAR | 1092315 | 09.01.2017 | 2016243119 | | 16,745.00 | 3416211657 | | CIB |

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| | GAUTAM BUHDH | | | | | | | | |
| KARAN SINGH | NAGAR | 1045886 | 31.01.2017 | 2016260932 | | 11,419.00 | 1316404329 | | 4000178108 CIB |
| KAVITA JAYANT | HAPUR | 1154456 | 23.01.2017 | 2016255649 | | 5,195.00 | 1816038574 | | syndicate CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 02.01.2017 | 2016235811 | | 150,208.00 | 3416200698 | | 4600041863 CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 23.01.2017 | 2016255641 | | 122,825.00 | 3416201623 | | 4600040921 CIB |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur | 1071629 | 27.01.2017 | 2016258974 | | 216,292.00 | 3416219579 | | 4000172667 CIB |
| KIRTI MEDICARE SYSTEM | GHAZIABAD | 1045920 | 23.01.2017 | 2016255834 | | 7,443.00 | 3416224686 | | 4500034006 CIB |
| KIRTI MEDICARE SYSTEM | GHAZIABAD | 1045920 | 11.01.2017 | 2016245475 | | 89,167.00 | 3416213274 | | 4000178283 CIB |
| KITCHEN COLLECTION | GHAZIABAD | 1128798 | 30.01.2017 | 2016260370 | | 130,239.00 | 3016018589 | | 2017001968 CIB |
| KRATIKA ARORA | GHAZIABAD | 1147619 | 09.01.2017 | 2016243050 | | 9,000.00 | 3416212871 | | 8200170513 CIB |
| KULKARNI PUMPS PVT LTD | DOMBIVLI | 1003112 | 14.01.2017 | 2016249246 | | 88,151.00 | 3416216002 | | 4000168539 CIB |
| KUMAR CONSTRUCTION CO | GHAZIABAD | 1003114 | 11.01.2017 | 2016245433 | | 494,367.00 | 3416140512 | | 4000149968 CIB |
| Kamal Nath Thakur | Ghaziabad | 1062210 | 09.01.2017 | 2016243043 | | 14,850.00 | 3416213849 | | CIB |
| LAKSHMI SONS CHEMISTS | GHAZIABAD | 1153226 | 06.01.2017 | 2016241146 | | 203,250.00 | 3416206093 | | 4000175308 CIB |
| | GAUTAM BUDH | | | | | | | | |
| LATA DEVI | NAGAR | 1138601 | 09.01.2017 | 2016242960 | | 25,049.00 | 3416211668 | | CIB |
| LIC OF INDIA | NEW DELHI | 1008671 | 07.01.2017 | 3516037785 | 162618 | 771,729.00 | 1316385599 | 1011-00001 | Cheque |
| LLOYD INSULATIONS INDIA LTD | NEW DELHI | 1003275 | 14.01.2017 | 2016249043 | | 190,953.00 | 1316393667 | | 5500013921 CIB |
| LOGICLADDER TECHNOLOGIES PVT LTD | GURGAON | 1128778 | 18.01.2017 | 2016251678 | | 911,962.00 | 1316390496 | | 5500023752 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| LOKESH KUMAR | NAGAR | 1045999 | 14.01.2017 | 2016249068 | | 13,338.00 | 1316395412 | | 4000162485 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| LOKESH KUMAR | NAGAR | 1045999 | 21.01.2017 | 2016254824 | | 37,183.00 | 1316400042 | | 4000151693 CIB |
| Libra Solutions | New Delhi | 1083889 | 25.01.2017 | 2016257248 | | 462,750.00 | 3416224492 | | 4600030077 CIB |
| M G ENTERPRISES | HAPUR | 1144058 | 12.01.2017 | 2016246893 | | 1,152,382.00 | 1316388917 | | 4000167905 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| M M ASSOCIATES | NAGAR | 1046019 | 30.01.2017 | 2016259899 | | 165,213.00 | 3416204806 | | 4000164079 CIB |
| | GAUTAM BUDH | | | | | | | | |
| MAHESH CHAND SHARMA S/O SHRI HARI SINGH | NAGAR | 1125743 | 06.01.2017 | 2016241159 | | 19,218.00 | 1316378253 | | 4000166938 CIB |
| | GAUTAM BUDH | | | | | | | | |
| MAHESH KUMAR S/O POORAN SINGH | NAGAR | 1122886 | 11.01.2017 | 2016245480 | | 19,778.00 | 1316388871 | | 4000172159 CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 19.01.2017 | 2016252524 | | 186,371.00 | 3516039282 | | eft faille CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 18.01.2017 | 2016251864 | | 186,371.00 | 3416201842 | | 4000159317 CIB |
| MANJU ROHAL | NEW DELHI | 1057460 | 16.01.2017 | 2016249436 | | 37,800.00 | 3416208093 | | 8200182924 CIB |
| MANOJ KUMAR S/O RAYDAL SINGH | G B NAGAR | 1143846 | 10.01.2017 | 2016244427 | | 63,700.00 | 1316386611 | | 4000160126 CIB |
| MANSI GAUR | GHAZIABAD | 1147611 | 09.01.2017 | 2016243049 | | 9,000.00 | 3416212875 | | 8200170515 CIB |
| MEENU CHAUDHARY | Meerut | 1061172 | 09.01.2017 | 2016243116 | | 6,627.00 | 3416211647 | | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| MEGH SINGH | NAGAR | 1046102 | 19.01.2017 | 2016252597 | | 35,273.00 | 1316399242 | | 4000169426 CIB |
| MEKASTER ENGINEERING LTD | NEW DELHI | 1003572 | 09.01.2017 | 2016243036 | | 105,758.00 | 1316385617 | | 4000156938 CIB |

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| METRO HOSPITALS & HEART INSTITUTE | NOIDA | 1014774 | 09.01.2017 | 2016243037 | | 106,473.00 | 3116022253 | | 58904 | CIB |
| METRO HOSPITALS & HEART INSTITUTE | NOIDA | 1014774 | 25.01.2017 | 2016257429 | | 339,026.00 | 3116023756 | | 60173 | CIB |
| METROHM INDIA LTD | NEW DELHI | 1003620 | 10.01.2017 | 3516038253 | 860758 | 32,988.00 | 1316385663 | MIL/16-17/ | | Cheque |
| MINIPORE MICRO PRODUCTS | GHAZIABAD | 1070906 | 21.01.2017 | 3516039584 | 97892 | 7,014.00 | 3416206659 | INV NO-434 | 4500033721 | Cheque |
| MISTHA DEVI | Vidyut Nagar | 1050856 | 27.01.2017 | 2016258723 | | 95,200.00 | 1316403183 | | 4000161543 | CIB |
| MMTC LTD | NEW DELHI | 1003674 | 04.01.2017 | 5216013432 | 162611 | 114,972.00 | 5216013428 | NIL DTD 03 | 4500033835 | Cheque |
| MODERN LIGHT-N-SOUND SERVICE | GHAZIABAD | 1046136 | 09.01.2017 | 2016243114 | | 22,800.00 | 3416204980 | | 8200186430 | CIB |
| MODERN LIGHT-N-SOUND SERVICE | GHAZIABAD | 1046136 | 30.01.2017 | 2016260367 | | 27,930.00 | 3016018660 | | 100025074 | CIB |
| MODERN LIGHT-N-SOUND SERVICE | GHAZIABAD | 1046136 | 23.01.2017 | 2016255835 | | 22,770.00 | 3416205465 | | 8200186459 | CIB |
| MODI GAS PRODUCT | GHAZIABAD | 1134373 | 06.01.2017 | 2016241120 | | 36,029.00 | 3416206435 | | 4000168776 | CIB |
| MODI GAS PRODUCT | GHAZIABAD | 1134373 | 27.01.2017 | 2016258553 | | 10,334.00 | 3416225514 | | 4000168776 | CIB |
| MODI GAS PRODUCT | GHAZIABAD | 1134373 | 02.01.2017 | 2016236835 | | 101,525.00 | 1816031881 | | 4000156070 | CIB |
| MODI GAS PRODUCT | GHAZIABAD | 1134373 | 14.01.2017 | 2016249248 | | 4,777.00 | 3416216359 | | 4000119233 | CIB |
| MODI GAS PRODUCT | GHAZIABAD | 1134373 | 16.01.2017 | 2016249360 | | 45,247.00 | 3416216274 | | 4000168776 | CIB |
| MOHINDER SINGH SECURITY AGENCY | NOIDA | 1146799 | 03.01.2017 | 2016237700 | | 1,333,782.00 | 1316366715 | | 4600039783 | CIB |
| MSA INSTRUMENTS | KOLKATA | 1061393 | 13.01.2017 | 3516038628 | 162622 | 390,139.00 | 1316391708 | | 340 | Cheque |
| | GAUTAM BUDH | | | | | | | | | |
| MUNESH VATI | NAGAR | 1054678 | 09.01.2017 | 2016242947 | | 4,670.00 | 3416211643 | | | CIB |
| Ms. Sudha Rao | DELHI | 1015759 | 09.01.2017 | 2016243038 | | 25,110.00 | 3416213848 | | | CIB |
| N K ENTERPRISES | NEW DELHI | 1029378 | 06.01.2017 | 2016241157 | | 75,600.00 | 3416206108 | | 4000176476 | CIB |
| NARENDER SINGH | GHAZIABAD | 1154904 | 24.01.2017 | 2016257062 | | 19,438.00 | 3016018422 | | 2017001717 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS | HYDERABAD | 1013410 | 06.01.2017 | 3516037507 | 97874 | 12,075.00 | 3416203495 | 08/HR/EDC/ | 8200186296 | Cheque |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 02.01.2017 | 2016235814 | | 20,116.00 | 3016016670 | | 100024233 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 24.01.2017 | 2016256065 | | 156,143.00 | 3416223672 | | 4500033355 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 21.01.2017 | 2016254825 | | 13,120.00 | 3416218437 | | 4500033913 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 19.01.2017 | 2016252598 | | 1,291.00 | 3016017955 | | 2017000390 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 27.01.2017 | 2016258721 | | 36,450.00 | 3416219506 | | 4500033189 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| NETRA PAL SINGH | NAGAR | 1046230 | 19.01.2017 | 2016252599 | | 36,427.00 | 1316398679 | | 4000171176 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| NETRA PAL SINGH | NAGAR | 1046230 | 03.01.2017 | 2016237771 | | 25,479.00 | 1316366910 | | 4000165017 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| NETRA PAL SINGH | NAGAR | 1046230 | 21.01.2017 | 2016254826 | | 19,230.00 | 1316400028 | | 4000174646 | CIB |
| NICCO ENGG SERVICES LTD | NEW DELHI | 1042346 | 17.01.2017 | 3516039095 | 97885 | 30,525.00 | 1316397451 | DEC.2015 | | Cheque |
| NISHANT DASGUPTA | BHOPAL | 1061174 | 09.01.2017 | 2016242950 | | 24,374.00 | 3416211648 | | | CIB |

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| NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD | GHAZIABAD | 1131209 | 23.01.2017 | 3516039649 | 860780 | 5,032.00 | 3016018167 | 8200167110 | Cheque |
| NSC PROJECTS PVT LTD | GURGAON | 1101605 | 23.01.2017 | 2016255613 | | 1,355,937.00 | 1316400910 | 5500020966 | CIB |
| NTPC CLUB | Vidyut Nagar | 1050724 | 23.01.2017 | 2016255895 | | 81,750.00 | 1316401253 | 8200186570 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 09.01.2017 | 2016243042 | | 85,000.00 | 1316386319 | 4000109673 | CIB |
| OM PAL SINGH | GAUTAM BUHDH NAGAR | 1046280 | 18.01.2017 | 3516039165 | 860769 | 13,239.00 | 1316398498 | RAB8 | Cheque |
| OMVEER S/O SH. BHUTI SINGH | DISTT. GAUTAM BUDH NAGAR | 1152796 | 31.01.2017 | 2016260939 | | 14,070.00 | 1316404320 | 4000175169 | CIB |
| OTIS ELEVATOR COMPANY INDIA LTD | NEW DELHI | 1007284 | 30.01.2017 | 2016259971 | | 574,304.00 | 1316403062 | 4000171233 | CIB |
| OTIS ELEVATOR COMPANY INDIA LTD | NEW DELHI | 1007284 | 02.01.2017 | 2016235802 | | 861,456.00 | 1316362284 | 4000171233 | CIB |
| P M POWER RANGE | LUCKNOW | 1126961 | 23.01.2017 | 3516039647 | 860779 | 18,805.00 | 1316401363 | 122 | Cheque |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 20.01.2017 | 2016253849 | | 96,408.00 | 1316400516 | 4000168634 | CIB |
| P R ENTERPRISES | BULANDSHAHAR | 1046309 | 11.01.2017 | 2016246725 | | 1,512,010.00 | 1316372319 | 5500004447 | CIB |
| PANMESHWARI | Bhiwani | 1061170 | 09.01.2017 | 2016242949 | | 7,456.00 | 3416211645 | | CIB |
| PERFECT ENGINEERING CORPORATION | DELHI | 1019444 | 23.01.2017 | 2016255643 | | 149,160.00 | 1316360854 | 4000159818 | CIB |
| PERFECT ENGINEERS | GHAZIABAD | 1008360 | 25.01.2017 | 2016257254 | | 516,922.00 | 1316402227 | 4000159609 | CIB |
| PHOTO WORLD | NEW DELHI | 1013708 | 30.01.2017 | 3516040351 | 97906 | 19,600.00 | 3416215658 | NILL | 4600042025 Cheque |
| PIONEER NUTS AND BOLT PVT LTD | LUDHIANA | 1011256 | 30.01.2017 | 3516040350 | 97905 | 30,412.00 | 3416227843 | 468 | 4000169243 Cheque |
| POLLUCON LABORATORIES PVT LTD | SURAT | 1004315 | 23.01.2017 | 2016255607 | | 633,348.00 | 1316400751 | 4600039245 | CIB |
| POWER-TECH ENGINEERING CO | NEW DELHI | 1124254 | 18.01.2017 | 2016251677 | | 606,819.00 | 1316397538 | 4000172923 | CIB |
| PRAGYA VIKAS ENTERPRISES | GHAZIABAD | 1041762 | 23.01.2017 | 2016255644 | | 118,690.00 | 1316400485 | 4000158807 | CIB |
| PRASHANT SINGH S/O GIRIRAJ SINGH | G B NAGAR | 1140025 | 25.01.2017 | 2016257258 | | 14,101.00 | 1316402196 | 4000155526 | CIB |
| PRAVEEN KUMAR S/O KEHAR SINGH | GAUTAM BUDH NAGAR | 1146808 | 18.01.2017 | 2016251656 | | 13,239.00 | 1316398374 | 4000164353 | CIB |
| PREM CHAND PANDEY | GHAZIABAD | 1046408 | 17.01.2017 | 2016250869 | | 15,807.00 | 3016017759 | 2017000774 | CIB |
| PRESS TOOL INDUSTRIES PVT LTD | GHAZIABAD | 1006903 | 06.01.2017 | 3516037510 | 97875 | 10,170.00 | 3016016949 | 08/O&M/TMD | Cheque |
| PRINCIPAL DAV PUBLIC SCHOOL | Vidyut Nagar | 1050726 | 11.01.2017 | 2016246727 | | 1,462,800.00 | 3416212083 | 8200186861 | CIB |
| PRINCIPAL DAV PUBLIC SCHOOL | Vidyut Nagar | 1050726 | 18.01.2017 | 2016251675 | | 242,448.00 | 1316397395 | 8200186865 | CIB |
| PUNEET TANEJA | NEW DELHI | 1009891 | 30.01.2017 | 2016260365 | | 69,219.00 | 3416224548 | 8200187763 | CIB |
| Perarna Samiti | Vidyut Nagar | 1083921 | 31.01.2017 | 2016260936 | | 11,160.00 | 3016018788 | 2017001603 | CIB |
| Perarna Samiti | Vidyut Nagar | 1083921 | 21.01.2017 | 2016254829 | | 27,000.00 | 3416182764 | 8200183360 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 09.01.2017 | 2016243113 | | 42,000.00 | 1316375437 | 40053432 | CIB |
| RACHITA GARG | DELHI | 1136673 | 09.01.2017 | 2016242958 | | 23,406.00 | 3416211666 | | CIB |
| RADIANT ENGINEERS | NEW DELHI | 1004602 | 02.01.2017 | 2016235810 | | 181,050.00 | 3416204631 | 4000176789 | CIB |
| RADIANT ENGINEERS | NEW DELHI | 1004602 | 27.01.2017 | 2016258555 | | 431,700.00 | 1316403201 | 4000171475 | CIB |
| RAGHURAJ SINGH S/O MUKANDA | GAUTAM BUDH NAGAR | 1153256 | 16.01.2017 | 2016249361 | | 37,106.00 | 1316396532 | 4000175809 | CIB |

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| | GAUTAM BUDH | | | | | | | | |
| RAHUL KHARI S/O SHRI MAHESH SINGH KHARI | NAGAR | 1150733 | 19.01.2017 | 2016252601 | | 12,788.00 | 1316399298 | | 4000176047 CIB |
| RAJ KUMAR | GHAZIABAD | 1147119 | 09.01.2017 | 2016243048 | | 23,490.00 | 3416213855 | | CIB |
| RAJ KUMARI | GHAZIABAD | 1073286 | 09.01.2017 | 2016242951 | | 12,906.00 | 3416211650 | | CIB |
| RAJ RESHMI ENGINEERING | Dist: Kollam | 1046478 | 27.01.2017 | 2016258973 | | 427,743.00 | 1316403091 | | 4000166255 CIB |
| RAJ RESHMI ENGINEERING | Dist: Kollam | 1046478 | 27.01.2017 | 2016258556 | | 406,094.00 | 1316400931 | | 4000164489 CIB |
| RAJ SINGH RANA & CO | VIDYUT NAGAR | 1069586 | 27.01.2017 | 2016259220 | | 17,418.00 | 1316402635 | | 4000153583 CIB |
| RAJWATI DEVI | Ghaziabad | 1061171 | 09.01.2017 | 2016243115 | | 5,783.00 | 3416211646 | | CIB |
| RAM KISHORE SAHU BDS | GHAZIABAD | 1093633 | 16.01.2017 | 3516038807 | 97882 | 25,200.00 | 3416208089 | BILL | 8200182923 Cheque |
| | GAUTAM BUHDH | | | | | | | | |
| RAMBIR SINGH | NAGAR | 1046509 | 18.01.2017 | 2016251868 | | 13,338.00 | 1316398195 | | 4000168754 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| RAMBIR SINGH | NAGAR | 1046509 | 19.01.2017 | 2016252528 | | 13,338.00 | 3516039282 | | eft faille CIB |
| | GAUTAM BUDH | | | | | | | | |
| RAMPAL | NAGAR | 1146534 | 13.01.2017 | 2016248590 | | 22,887.00 | 1316393238 | | 4000163989 CIB |
| RANVEER SINGH SHISHODIA | DADRI | 1134913 | 23.01.2017 | 2016255759 | | 758 | 3016018249 | | 2017001048 CIB |
| RANVEER SINGH SHISHODIA | DADRI | 1134913 | 24.01.2017 | 2016256867 | | 39,600.00 | 3016018416 | | 2017001192 CIB |
| RANVEER SINGH SHISHODIA | DADRI | 1134913 | 27.01.2017 | 2016259221 | | 56,069.00 | 3416224600 | | 8200187631 CIB |
| | DHARAMSALA | | | | | | | | |
| RASHMI MITTAL | Distt. - Kangra | 1054677 | 09.01.2017 | 2016242946 | | 5,420.00 | 3416211642 | | CIB |
| RASHMI SINGH | GURGAON | 1126775 | 09.01.2017 | 2016242956 | | 29,554.00 | 3416211664 | | CIB |
| | GAUTAM BUDH | | | | | | | | |
| RAVINDER RANA S/O SHYAM LAL SINGH | NAGAR | 1058302 | 11.01.2017 | 2016245478 | | 19,758.00 | 1316388625 | | 4000163769 CIB |
| | GAUTAM BUDH | | | | | | | | |
| RAVINDER RANA S/O SHYAM LAL SINGH | NAGAR | 1058302 | 13.01.2017 | 2016248589 | | 18,297.00 | 1316393974 | | 4000162499 CIB |
| | GAUTAM BUDH | | | | | | | | |
| RAVINDER RANA S/O SHYAM LAL SINGH | NAGAR | 1058302 | 06.01.2017 | 2016241158 | | 13,239.00 | 1316378279 | | 4000161770 CIB |
| REENA ENTERPRISES | GHAZIABAD | 1046535 | 04.01.2017 | 2016238504 | | 290,720.00 | 1316364457 | | 4000164734 CIB |
| REGIONAL SHREE GANDHI ASHRAM | DADRI | 1046536 | 07.01.2017 | 3516037666 | 162616 | 585,200.00 | 3416207168 | 106,107 | 4600041571 Cheque |
| RG Stone Urology & Laparoscopy Hospital | NEW DELHI | 1008652 | 23.01.2017 | 2016255833 | | 193,627.00 | 3116023638 | | 55743 CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 09.01.2017 | 2016243040 | | 44,406.00 | 1316385591 | | 4000164067 CIB |
| RICOH INDIA LTD | NEW DELHI | 1006920 | 31.01.2017 | 2016261199 | | 257,371.00 | 1316403897 | | 4600028833 CIB |
| rites ltd | GURGAON | 1004810 | 05.01.2017 | 5216013525 | 3801 | 3,913,477.00 | 5216013193 | 5500001284 | Cheque |
| | GAUTAMBUDHN | | | | | | | | |
| ROCKY SHISHODIA | AGAR | 1153272 | 23.01.2017 | 2016255646 | | 5,195.00 | 1816038574 | | PNB CIB |
| Raj Kumar | BAGHPAT | 1058300 | 24.01.2017 | 2016256067 | | 4,230.00 | 3416199296 | | 8200185862 CIB |
| Rajeev Kumar Vasisht | vidyut nagar | 1068433 | 23.01.2017 | 2016255757 | | 941 | 3016018207 | | 2017001018 CIB |
| S C SEHGAL | DEHRADUN | 1013973 | 19.01.2017 | 2016252523 | | 21,000.00 | 3516039282 | | eft faille CIB |
| S C SEHGAL | DEHRADUN | 1013973 | 18.01.2017 | 2016251863 | | 21,000.00 | 3416192916 | | 8200185403 CIB |
| S K TANEJA | NEW DELHI | 1010057 | 30.01.2017 | 2016260366 | | 44,640.00 | 3416224552 | | 8200187762 CIB |

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|------------------------------------|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| S KUMAR CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046588 | 23.01.2017 | 2016255645 | | 149,687.00 | 1316400418 | | 4000159587 | CIB |
| S KUMAR CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046588 | 23.01.2017 | 2016255609 | | 423,822.00 | 1316400685 | | 4000163736 | CIB |
| S V NETWORK TECHNOLOGIES | HYDERABAD | 1005740 | 12.01.2017 | 2016246903 | | 123,846.00 | 1316391676 | | 4000147330 | CIB |
| S V NETWORK TECHNOLOGIES | HYDERABAD | 1005740 | 21.01.2017 | 2016254823 | | 36,540.00 | 1316400458 | | 4600027957 | CIB |
| SABIR ALI | GHAZIABAD | 1050939 | 12.01.2017 | 2016246904 | | 20,000.00 | 1316378292 | | 4000145118 | CIB |
| SAGAR TOURIST BUS SERVICE | GHAZIABAD | 1112526 | 11.01.2017 | 2016245436 | | 763,685.00 | 1316390358 | | 4000170614 | CIB |
| SAKSHI MUKHI | GHAZIABAD | 1147615 | 30.01.2017 | 2016260371 | | 9,000.00 | 3416227842 | | 8200170514 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 06.01.2017 | 2016242088 | | 221,135.00 | 3416201726 | | 8200185890 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 30.01.2017 | 2016260368 | | 42,364.00 | 3416225231 | | 8200187866 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 23.01.2017 | 2016255909 | | 214,095.00 | 1316401256 | | 8200186462 | CIB |
| SANGHI YANTRA UDYOG | MODINAGAR | 1105233 | 25.01.2017 | 2016257343 | | 157,460.00 | 3416224387 | | 4000174316 | CIB |
| SANGITA THAKUR | GHAZIABAD | 1137843 | 09.01.2017 | 2016243046 | | 14,850.00 | 3416213853 | | | CIB |
| SANJAY KUMAR S/O SHRI MANGAT SINGH | GAUTAM BUDH NAGAR | 1100146 | 13.01.2017 | 2016248700 | | 13,437.00 | 1316394041 | | 4000163773 | CIB |
| SANJAY KUMAR S/O SHRI MANGAT SINGH | GAUTAM BUDH NAGAR | 1100146 | 31.01.2017 | 2016260937 | | 35,440.00 | 1316404271 | | 4000175566 | CIB |
| SARTECH INTL | CHENNAI | 1006452 | 20.01.2017 | 2016254482 | | 1,030,200.00 | 3416193099 | | 4000169463 | CIB |
| SCALE AWAY INDIA PVT LTD | GURGAON | 1064100 | 14.01.2017 | 3516038764 | 97881 | 46,000.00 | 1316395335 | 1000154817 | | Cheque |
| SELECT EVENTS | NEW DELHI | 1014074 | 19.01.2017 | 2016252596 | | 53,988.00 | 3416204160 | | 8200186179 | CIB |
| SGS INDIA PVT LTD | KOLKATA | 1069377 | 31.01.2017 | 2016260972 | | 3,618,351.00 | 1316404585 | | 4000146831 | CIB |
| SHAILESH ENGINEERING CO | GAUTAM BUHDH NAGAR | 1046698 | 18.01.2017 | 2016251674 | | 460,767.00 | 3416141828 | | 4000169779 | CIB |
| SHAILESH ENGINEERING CO | GAUTAM BUHDH NAGAR | 1046698 | 31.01.2017 | 2016260916 | | 179,275.00 | 1316402463 | | 5500015745 | CIB |
| SHANTHI GEARS LTD | COIMBATORE | 1027492 | 18.01.2017 | 3516039169 | 97886 | 20,512.00 | 1316397733 | 1316157009 | | Cheque |
| SHANTI ENTERPRISES | GHAZIABAD | 1008539 | 30.01.2017 | 2016260363 | | 25,990.00 | 3016018645 | | 2017001078 | CIB |
| SHARMA FLOWER DECORATORS | Ghaziabad | 1067893 | 21.01.2017 | 2016254828 | | 58,800.00 | 3416213770 | | 8200186970 | CIB |
| SHARMA FLOWER DECORATORS | Ghaziabad | 1067893 | 23.01.2017 | 2016255839 | | 5,297.00 | 3016018168 | | 2017000425 | CIB |
| SHARMA FLOWER DECORATORS | Ghaziabad | 1067893 | 30.01.2017 | 2016260369 | | 4,091.00 | 3016018743 | | 100025075 | CIB |
| SHARMA FLOWER DECORATORS | Ghaziabad | 1067893 | 02.01.2017 | 2016235816 | | 14,357.00 | 3016016759 | | 100024442 | CIB |
| SHASHANK DIXIT | GHAZIABAD | 1090671 | 16.01.2017 | 2016249359 | | 47,250.00 | 3416208080 | | 8200182922 | CIB |
| SHISHODIA NEWS AGENCY | GAUTAM BUDH NAGAR | 1127579 | 24.01.2017 | 3516039789 | 97896 | 1,815.00 | 3016018214 | 08/O&M/GM- | | Cheque |
| SHISHODIA NEWS AGENCY | GAUTAM BUDH NAGAR | 1127579 | 06.01.2017 | 3516037519 | 860753 | 935 | 3016017157 | 08/C&M/NEW | | Cheque |
| SHIV KUMAR S/O SH PHOOL SINGH | GAUTAMBUDHH NAGAR | 1078478 | 19.01.2017 | 2016252530 | | 17,784.00 | 3516039282 | | eft faille | CIB |
| SHIV KUMAR S/O SH PHOOL SINGH | GAUTAMBUDHH NAGAR | 1078478 | 18.01.2017 | 2016251870 | | 17,784.00 | 1316397417 | | 4000160103 | CIB |

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| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 12.01.2017 | 2016246892 | | 393,922.00 | 1316391939 | 4000164290 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 23.01.2017 | 2016255610 | | 300,364.00 | 1316400649 | 4000164330 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 23.01.2017 | 2016255836 | | 167,762.00 | 1316400672 | 4000166031 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 17.01.2017 | 2016250870 | | 55,440.00 | 1316397392 | 4000175851 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 19.01.2017 | 2016252529 | | 190,773.00 | 3516039282 | eft faille | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 18.01.2017 | 2016251869 | | 190,773.00 | 1316398974 | 4000175851 | CIB |
| SHOBHA SOHAR | Uttaranchal | 1061169 | 09.01.2017 | 2016242948 | | 10,784.00 | 3416211644 | | CIB |
| SHREE CEMENT LTD | AJMER | 1011403 | 30.01.2017 | 2016260070 | | 992,262.00 | 3416226597 | 4000175529 | CIB |
| SHREE CEMENT LTD | AJMER | 1011403 | 11.01.2017 | 2016245435 | | 2,535,975.00 | 3416214282 | 4000175529 | CIB |
| SHRI BALAJI ELECTRICAL COMPANY | GHAZIABAD | 1154669 | 30.01.2017 | 2016260372 | | 19,923.00 | 3416227742 | 4500033851 | CIB |
| SINGH DIAGNOSTICS & SURGICALS | NEW DELHI | 1046783 | 25.01.2017 | 2016257341 | | 46,907.00 | 3416223862 | 4000175429 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 27.01.2017 | 2016258720 | | 73,662.00 | 3116023867 | 61421 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 09.01.2017 | 2016242978 | | 1,415,893.00 | 3116021494 | 57318 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 30.01.2017 | 2016259904 | | 690,511.00 | 1316402624 | 4000174159 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 04.01.2017 | 2016238497 | | 278,795.00 | 1316302861 | 4000166939 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 17.01.2017 | 2016250912 | | 584,575.00 | 1316397470 | 4000174510 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 28.01.2017 | 2016259573 | | 309,162.00 | 1316403164 | 4000166939 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 12.01.2017 | 2016246869 | | 971,405.00 | 1316390618 | 4000166939 | CIB |
| SOHANPAL SINGH S/O SATVIR SINGH | GAUTAM BUDH NAGAR | 1133944 | 31.01.2017 | 2016260938 | | 23,085.00 | 1316404362 | 4000160239 | CIB |
| SOHANPAL SINGH S/O SATVIR SINGH | GAUTAM BUDH NAGAR | 1133944 | 09.01.2017 | 2016243044 | | 13,239.00 | 1316385535 | 4000160239 | CIB |
| SOMA SEN | GAUTAM BUDH NAGAR | 1101237 | 09.01.2017 | 2016242953 | | 51,476.00 | 3416211659 | | CIB |
| SPX FLOW TECHNOLOGY INDIA PVT LTD | JAIPUR | 1140615 | 17.01.2017 | 2016251110 | | 1,026,125.00 | 1316396516 | 4000173907 | CIB |
| SR. POST MASTER , GHAZIABAD | GHAZIABAD | 1014206 | 09.01.2017 | 3516038046 | 860755 | 200,000.00 | 3416205932 | XXX | 8200185821 Cheque |
| SRD Construction Co. | Ghaziabad | 1080161 | 23.01.2017 | 2016255611 | | 289,614.00 | 1316400424 | 4000167480 | CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 27.01.2017 | 2016258724 | | 92,177.00 | 1316403098 | 4000175301 | CIB |
| SRI PAVANI ENGINEERING COMPANY PVT LTD | VISAKHAPATNA M | 1099387 | 30.01.2017 | 2016259903 | | 54,206.00 | 1316403111 | 4000136439 | CIB |
| SRI PAVANI ENGINEERING COMPANY PVT LTD | VISAKHAPATNA M | 1099387 | 11.01.2017 | 2016245413 | | 52,050.00 | 1316378313 | 4000146151 | CIB |
| SRI SAI TRADERS | GHAZIABAD | 1154221 | 24.01.2017 | 2016256070 | | 7,855.00 | 3016018300 | 100024486 | CIB |
| STEAG ENERGY SERVICES INDIA PVT LTD | NOIDA | 1096625 | 28.01.2017 | 3516040303 | 97903 | 18,000.00 | 3416225607 | 08/HR/EDC/ | 8200187886 Cheque |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 10.01.2017 | 2016244408 | | 254,000.00 | 3416213717 | 4000173384 | CIB |

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| SUGAM PARIVAHAN LTD | NEW DELHI | 1134888 | 30.01.2017 | 3516040454 | 97909 | 13,936.00 | 3416227409 | 402-604647 | 8200188179 | Cheque |
| SUMIT KHARI | GAUTAM BUDH NAGAR | 1153266 | 20.01.2017 | 2016253850 | | 12,152.00 | 1316400068 | | 4000170931 | CIB |
| SUMIT KHARI | GAUTAM BUDH NAGAR | 1153266 | 10.01.2017 | 2016244410 | | 11,794.00 | 1316382967 | | 4000170931 | CIB |
| SUNDER SINGH DHAMA | GHAZIABAD | 1046873 | 13.01.2017 | 2016248699 | | 51,804.00 | 1316395058 | | 4000175425 | CIB |
| SURAJPAL S/O HARBHAJAN | Gautam Budhh Nagar | 1077743 | 21.01.2017 | 3516039574 | 860774 | 35,043.00 | 1316400494 | RA BILL 02 | | Cheque |
| SURENDER SHARMA | GAUTAM BUHDH NAGAR | 1046892 | 31.01.2017 | 2016260933 | | 13,417.00 | 1316404316 | | 4000175562 | CIB |
| SURENDER SINGH S/O SH RATAN SINGH | DADRI | 1058357 | 21.01.2017 | 3516039585 | 97893 | 6,737.00 | 1316399319 | LIBI. DEC | | Cheque |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 05.01.2017 | 2016239768 | | 439,895.00 | 1316360810 | | 4000173831 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 30.01.2017 | 2016259973 | | 461,195.00 | 1316403904 | | 4000173831 | CIB |
| SURESH SINGH | GAUTAM BUHDH NAGAR | 1046899 | 11.01.2017 | 2016245476 | | 30,398.00 | 1316388894 | | 4000164828 | CIB |
| SURESH SINGH | GAUTAM BUHDH NAGAR | 1046899 | 31.01.2017 | 2016260934 | | 17,720.00 | 1316404204 | | 4000175565 | CIB |
| SURYA AIR PRODUCTS PVT LTD | NEW DELHI | 1088380 | 16.01.2017 | 2016249437 | | 115,713.00 | 3416218373 | | 4000168444 | CIB |
| SWADESH ACHARYA | HAMIRPUR | 1142895 | 27.01.2017 | 3516040194 | 162635 | 244,620.00 | 3416218841 | 5108008769 | | Cheque |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 25.01.2017 | 2016257252 | | 427,622.00 | 1316402243 | | 4000165509 | CIB |
| SYNERGY WASTE MANAGEMENT PVT LTD | NEW DELHI | 1046920 | 23.01.2017 | 3516039735 | 860783 | 19,255.00 | 1316401752 | 19879 | | Cheque |
| Shiv Kumar | Gautam Budh Nagar | 1084960 | 11.01.2017 | 2016245479 | | 14,456.00 | 1316390329 | | 4000172880 | CIB |
| Sterling Institute of Corporate Con ces and events | Palakkad | 1008899 | 07.01.2017 | 3516037667 | 162617 | 19,425.00 | 3416204713 | 08/HR/EDC/ | 8200186378 | Cheque |
| Surjit Singh | Dadri | 1073522 | 24.01.2017 | 2016257059 | | 16,020.00 | 1316402151 | | 4000159806 | CIB |
| TAYUB KHAN | GAUTAM BUHDH NAGAR | 1046946 | 21.01.2017 | 2016254827 | | 150,000.00 | 1316400380 | | 4000123725 | CIB |
| TECHNOCRATS SECURITY SYSTEMS PVT LTD | MUMBAI | 1014319 | 23.01.2017 | 3516039736 | 860784 | 21,000.00 | 1316401634 | FINAL BILL | | Cheque |
| TECHNOWARE SYSTEMS INDIA (P) LTD | NOIDA | 1014322 | 05.01.2017 | 2016239814 | | 55,000.00 | 1316376475 | | 4600017374 | CIB |
| TEJBEER SINGH | GAUTAM BUHDH NAGAR | 1046954 | 11.01.2017 | 2016245477 | | 59,478.00 | 1316390282 | | 4000169013 | CIB |
| TEJBEER SINGH | GAUTAM BUHDH NAGAR | 1046954 | 27.01.2017 | 2016258722 | | 17,800.00 | 1316403196 | | 4000169013 | CIB |
| THE CATALYST | NOIDA | 1135304 | 06.01.2017 | 3516037502 | 97872 | 31,500.00 | 3416200528 | 08/HR/EDC/ | 8200185966 | Cheque |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.01.2017 | 2016249066 | | 11,140.00 | 3416197453 | | 4000129017 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 30.01.2017 | 2016260362 | | 80,608.00 | 3416227359 | | 4000152188 | CIB |
| THE NEW INDIA ASSURANCE CO LTD | GHAZIABAD | 1017103 | 04.01.2017 | 5216013460 | 860749 | 26,098.00 | 5216013283 | INS PREMIU | | Cheque |
| THERMAX LTD | NEW DELHI | 1005013 | 11.01.2017 | 2016245473 | | 82,603.00 | 3416134105 | | 4000151071 | CIB |
| TRACTORS INDIA PRIVATE LIMITED | GHAZIABAD | 1081024 | 21.01.2017 | 3516039583 | 97891 | 35,525.00 | 1316400438 | RA - 4 | | Cheque |
| TRADING HOUSE | NEW DELHI | 1047007 | 10.01.2017 | 2016244428 | | 742,243.00 | 3416210873 | | 4000174097 | CIB |

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| | GAUTAM BUHDH | | | | | | | | |
| TRILOKI SINGH | NAGAR | 1047018 | 17.01.2017 | 2016250871 | | 13,734.00 | 1316397549 | | 4000169199 CIB |
| TWINTech CONTROL SYSTEMS PVT LTD | PUNE | 1019801 | 27.01.2017 | 3516040197 | 97900 | 34,483.00 | 1316403144 | 161208 | Cheque |
| The Executive Engineer UP, Irrigation Department | Bulandshahr | 1082132 | 30.01.2017 | 3516040354 | 162637 | 2,801,049.00 | 3416218766 | LIAB- DEC- | 8200106389 Cheque |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 23.01.2017 | 2016255756 | | 1,048,723.00 | 1316400769 | | 4000174182 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 25.01.2017 | 2016257257 | | 520,182.00 | 1316402310 | | 4000172259 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 10.01.2017 | 2016244409 | | 363,454.00 | 1316386573 | | 4000172272 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 30.01.2017 | 2016259900 | | 49,822.00 | 1316403851 | | 4600040946 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 20.01.2017 | 2016254631 | | 1,531,247.00 | 1316400783 | | 4000171036 CIB |
| U S ENTERPRISES | KANPUR | 1041285 | 21.01.2017 | 3516039582 | 97890 | 192,000.00 | 1316395332 | 1000152612 | Cheque |
| UDYOGI PLASTICS PVT LTD | NOIDA | 1114493 | 21.01.2017 | 3516039581 | 860777 | 13,740.00 | 3016018218 | UPPL/R1025 | Cheque |
| ULTIMATE TECHNOLOGIES | HARIDWAR | 1136306 | 09.01.2017 | 2016243045 | | 106,568.00 | 1316385562 | | 4000160011 CIB |
| | SANT KABIR | | | | | | | | |
| UMA SINGH | NAGAR | 1137587 | 09.01.2017 | 2016242959 | | 30,217.00 | 3416211667 | | CIB |
| UMESH SHARMA | GHAZIABAD | 1090597 | 16.01.2017 | 2016249438 | | 47,250.00 | 3416208066 | | 8200182921 CIB |
| UNIVERSAL SOLUTIONS | NEW DELHI | 1014438 | 23.01.2017 | 2016255642 | | 196,995.00 | 1316400715 | | 4600033071 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 11.01.2017 | 2016246728 | | 395,679.00 | 1316392178 | | 4600036952 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| UPENDRA KUMAR | NAGAR | 1047093 | 02.01.2017 | 2016235815 | | 7,061.00 | 3016016763 | | 100024239 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| UPENDRA KUMAR | NAGAR | 1047093 | 19.01.2017 | 2016252600 | | 4,875.00 | 3016017893 | | 2017001213 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| UPENDRA KUMAR | NAGAR | 1047093 | 23.01.2017 | 2016255837 | | 6,890.00 | 3016018178 | | 100024341 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| UPENDRA KUMAR | NAGAR | 1047093 | 24.01.2017 | 2016256066 | | 8,585.00 | 3016018309 | | 2017000887 CIB |
| USHA COMPRESSORS PVT LTD | AHMEDABAD | 1047096 | 30.01.2017 | 2016260072 | | 1,831,993.00 | 3416224793 | | 4000166617 CIB |
| UTKARSH TRADING CO | GHAZIABAD | 1145735 | 16.01.2017 | 2016249443 | | 59,000.00 | 3416216052 | | 4000172610 CIB |
| UTTARANCHAL UNIVERSITY | DEHRADUN | 1137876 | 10.01.2017 | 3516038252 | 860757 | 59,320.00 | 1316389414 | 1011-00001 | Cheque |
| | GAUTAM BUDHA | | | | | | | | |
| Utility Power Tech Ltd | NAGAR | 1011722 | 09.01.2017 | 2016243439 | | 3,368,354.00 | 1316378417 | | 4000170432 CIB |
| | GAUTAM BUDHA | | | | | | | | |
| Utility Power Tech Ltd | NAGAR | 1011722 | 05.01.2017 | 2016239562 | | 2,723,143.00 | 3416192974 | | 4000175468 CIB |
| | GAUTAM BUDHA | | | | | | | | |
| Utility Power Tech Ltd | NAGAR | 1011722 | 10.01.2017 | 2016244404 | | 804,529.00 | 3416189112 | | 4000170925 CIB |
| | GAUTAM BUDHA | | | | | | | | |
| Utility Power Tech Ltd | NAGAR | 1011722 | 06.01.2017 | 2016242183 | | 2,536,492.00 | 3416206277 | | 4000170901 CIB |
| | GAUTAM BUDHA | | | | | | | | |
| Utility Power Tech Ltd | NAGAR | 1011722 | 11.01.2017 | 2016245410 | | 667,099.00 | 1316357069 | | 4000169260 CIB |
| | GAUTAM BUDHA | | | | | | | | |
| Utility Power Tech Ltd | NAGAR | 1011722 | 23.01.2017 | 2016255754 | | 1,144,772.00 | 3416207877 | | 4000160062 CIB |

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| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 25.01.2017 | 2016257475 | | 168,867.00 | 3416226121 | | 4000175899 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 25.01.2017 | 2016257476 | | 577,731.00 | 3416204550 | | 4000160993 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 27.01.2017 | 2016258552 | | 4,118,948.00 | 3416204316 | | 4000163554 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 20.01.2017 | 2016253847 | | 342,305.00 | 3416201711 | | 4000175899 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 20.01.2017 | 2016253846 | | 941,955.00 | 3416209505 | | 4600033010 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 19.01.2017 | 2016252585 | | 479,177.00 | 3416205290 | | 4000168050 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 18.01.2017 | 2016252453 | | 457,731.00 | 3416218969 | | 4000175299 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 18.01.2017 | 2016251655 | | 4,531,365.00 | 3416210442 | | 4600039762 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 16.01.2017 | 2016249357 | | 2,334,562.00 | 3416204908 | | 4000165114 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 14.01.2017 | 2016249247 | | 1,295,268.00 | 3416210683 | | 4000164549 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 14.01.2017 | 2016249044 | | 214,803.00 | 3416204987 | | rab#6 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 30.01.2017 | 2016260474 | | 5,819,782.00 | 1316403890 | | 4000170432 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 13.01.2017 | 2016248561 | | 98,629.00 | 3416208043 | | 4000169239 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 13.01.2017 | 2016248560 | | 2,358,856.00 | 3416205578 | | 4000169711 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 12.01.2017 | 2016247510 | | 431,318.00 | 3416204729 | | 4000170810 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 02.01.2017 | 2016235781 | | 2,379,665.00 | 3416188576 | | 4000168050 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 02.01.2017 | 2016235782 | | 443,431.00 | 3416197966 | | 4000175299 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 02.01.2017 | 2016236834 | | 673,568.00 | 3416197633 | | 4600037687 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 03.01.2017 | 2016237239 | | 399,016.00 | 3416191568 | | 4600037628 | CIB |
| V K Sharma | Dhaulana | 1084824 | 30.01.2017 | 3516040418 | 97908 | 12,728.00 | 1316404280 | RAB 11 | | Cheque |
| V.CHITRA ELAMURUGHU | GHAZIABAD | 1076307 | 09.01.2017 | 2016242952 | | 39,425.00 | 3416211653 | | | CIB |

| | | | | | | | | | |
|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| | GAUTAM BUHDH | | | | | | | | |
| VEERPAL | NAGAR | 1047137 | 20.01.2017 | 3516039515 | 860772 | 15,945.00 | 1316400442 | LIABILITY | Cheque |
| VERDER SCIENTIFIC PRIVATE LTD | HYDERABAD | 1109672 | 13.01.2017 | 2016248701 | | 53,000.00 | 1316395345 | | 97044 CIB |
| VIKAS KUMAR PANDEY | MAU | 1095842 | 09.01.2017 | 2016243120 | | 6,742.00 | 3416211658 | | CIB |
| | GAUTAM BUDH | | | | | | | | |
| VIKRANT SHISHODIA | NAGAR | 1081220 | 09.01.2017 | 2016243118 | | 12,596.00 | 3416211655 | | CIB |
| VINOD KUMAR | JAUNPUR | 1153935 | 23.01.2017 | 2016255760 | | 5,195.00 | 1816038574 | SBI | CIB |
| VIPIN OM & ASSOCIATES | GHAZIABAD | 1047179 | 24.01.2017 | 2016257058 | | 36,138.00 | 1316402247 | | 4600040737 CIB |
| VIPIN OM & ASSOCIATES | GHAZIABAD | 1047179 | 09.01.2017 | 2016243041 | | 11,550.00 | 3416204393 | | 4600040736 CIB |
| VIVEK CONSTRUCTION CO | GHAZIABAD | 1047194 | 10.01.2017 | 2016245007 | | 58,061.00 | 1316385605 | | 4000159585 CIB |
| VIVEK KUMAR | ALLAHABAD | 1117826 | 06.01.2017 | 2016242184 | | 19,449.00 | 3416195384 | | 8200185558 CIB |
| VIVEK TRAVELS | NEW DELHI | 1014522 | 30.01.2017 | 2016259972 | | 211,832.00 | 3416214397 | | 4000135121 CIB |
| VOLTECH (INDIA) | NEW DELHI | 1005488 | 12.01.2017 | 3516038552 | 860762 | 8,000.00 | 1316390708 | 1000126992 | Cheque |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 24.01.2017 | 2016256866 | | 360,386.00 | 1316401941 | | 4000157417 CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 11.01.2017 | 2016245411 | | 431,840.00 | 1316389011 | | 4000163689 CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 30.01.2017 | 2016259901 | | 219,119.00 | 1316403856 | | 4000168932 CIB |
| WOW FACTORS INIDA PVT LTD | FARIDABAD | 1154008 | 24.01.2017 | 2016256069 | | 8,700.00 | 3416203490 | | 8200186294 CIB |
| YASHVEER SINGH S/O SH SAMAY SINGH | GHAZIABAD | 1094040 | 12.01.2017 | 2016246905 | | 12,657.00 | 1316392259 | | 4000176698 CIB |
| YOURSELF-ACTION CONSTRUCTION EQUIPM | | 1030419 | 18.01.2017 | 3516039162 | 860767 | 1,116,170.00 | 1316390670 | 2016-17/21 | Cheque |
| YOURSELF-AVANTE GLOBAL SERVICES PVT | | 1006653 | 19.01.2017 | 3516039307 | 97887 | 687,960.00 | 1316391964 | 6106 | Cheque |
| YOURSELF-BLUESKY LEARNING PVT LTD | | 1129850 | 23.01.2017 | 3516039645 | 860778 | 247,971.00 | 3416200020 | 08/HR/EDC/ | 8200185952 Cheque |
| YOURSELF-CRANE PROCESS FLOW TECHNO | | 1001258 | 16.01.2017 | 3516038809 | 860765 | 757,491.00 | 3416157963 | 201611765 | 4000148855 Cheque |
| YOURSELF-Dharam Engineering Corpora | | 1080503 | 24.01.2017 | 3516039838 | 860787 | 229,950.00 | 1316396061 | 16 | Cheque |
| YOURSELF-EXCELLENT ENGINEER'S ENTER | | 1135147 | 12.01.2017 | 3516038551 | 860761 | 152,684.00 | 1316393545 | 52 | Cheque |
| YOURSELF-GE INDIA INDUSTRIAL PVT LT | | 1012717 | 14.01.2017 | 3516038763 | 97880 | 102,955.00 | 1316386231 | RAB-01 | Cheque |
| YOURSELF-GE POWER INDIA LTD | | 1103234 | 05.01.2017 | 3516037160 | 97871 | 1,438,770.00 | 1316370817 | 1316366955 | Cheque |
| YOURSELF-HINDUSTAN REFRIGERATION ST | | 1006779 | 03.01.2017 | 3516036664 | 860747 | 526,932.00 | 3416199941 | 35567 | 4000171714 Cheque |
| YOURSELF-HYDROCON ENGINEERS INDIA | | 1028832 | 04.01.2017 | 3516036921 | 860750 | 2,719,591.00 | 3416198422 | 113 | 4000154658 Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 04.01.2017 | 5216013461 | 162612 | 836,676.00 | 5216013401 | 20175420 | 4000177218 Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 24.01.2017 | 5216014414 | 162632 | 875,642.00 | 5216014280 | 693539349 | 4000177218 Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 17.01.2017 | 5216014123 | 162625 | 836,676.00 | 5216013992 | 693220690 | 4000177218 Cheque |
| YOURSELF-INSHA PLASTIC INDUSTRIES | | 1002590 | 02.01.2017 | 3516036568 | 97870 | 398,926.00 | 1316352018 | 3516035209 | Cheque |
| YOURSELF-JAKSON ENGINEERS LTD | | 1013053 | 11.01.2017 | 3516038315 | 162620 | 6,765,630.00 | 1316390149 | RA BILL NO | Cheque |
| YOURSELF-JOP HOTELS LTD | | 1095533 | 20.01.2017 | 3516039473 | 162627 | 303,878.00 | 3416219258 | N/S DT. 03 | 8200187407 Cheque |
| YOURSELF-Libra Solutions | | 1083889 | 31.01.2017 | 3516040542 | 860795 | 462,750.00 | 1316404646 | 3516040446 | Cheque |
| YOURSELF-M/S Indian Oil Corporation | | 1055000 | 02.01.2017 | 3516036564 | 162610 | 1,566,527.00 | 1316366720 | 09/5621071 | Cheque |
| YOURSELF-MASIBUS AUTOMATION AND | | 1036295 | 25.01.2017 | 3516040011 | 97898 | 378,721.00 | 1316248531 | 4000125998 | Cheque |
| YOURSELF-MASIBUS AUTOMATION AND | | 1036295 | 24.01.2017 | 3516039832 | 97897 | 187,192.00 | 1316400900 | LIAB. | Cheque |
| YOURSELF-Meggitt India Pvt Ltd | | 1073355 | 18.01.2017 | 3516039163 | 860768 | 663,887.00 | 1316396220 | 30 | Cheque |
| YOURSELF-NATIONAL TEST HOUSE(NR) | | 1061415 | 06.01.2017 | 3516037516 | 860751 | 9,230.00 | 3016017090 | 08/TA-C/20 | Cheque |
| YOURSELF-NATIONAL TEST HOUSE(NR) | | 1061415 | 19.01.2017 | 3516039303 | 860771 | 13,835.00 | 3516039303 | 3016018119 | Cheque |

| | | | | | | | | | |
|-------------------------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| YOURSELF-NOIDA DEAF SOCIETY | 1153144 | 30.01.2017 | 3516040416 | 97907 | 107,390.00 | 3416220374 | 08/HR-CSR/ | 8200187438 | Cheque |
| YOURSELF-NTPC | 1000000 | 09.01.2017 | 3516037941 | 860754 | 24,500,000.00 | 3516037920 | FUND/TFR O | | Cheque |
| YOURSELF-ORBIT INDUSTRIES | 1029439 | 31.01.2017 | 3516040544 | 97910 | 284,998.00 | 1316403599 | 16-17/005 | | Cheque |
| YOURSELF-PAHARPUR COOLING TOWERS LT | 1006889 | 28.01.2017 | 3516040327 | 860790 | 238,669.00 | 3416191010 | 201616717 | 4000168014 | Cheque |
| YOURSELF-PANCHSHEEL FASTENERS | 1004153 | 27.01.2017 | 3516040195 | 97899 | 182,055.00 | 1316402598 | PF/R430/16 | | Cheque |
| YOURSELF-POONAM AGARWAL | 1129308 | 10.01.2017 | 3516038195 | 97877 | 8,874.00 | 3416213851 | 5108003609 | | Cheque |
| YOURSELF-POWER GRID CORPORATION OF | 1004340 | 24.01.2017 | 3516039780 | 162631 | 2,636,751.00 | 3416205417 | 4500 | 4000161104 | Cheque |
| YOURSELF-PRESTIGE CABLE INDUSTRIES | 1019483 | 25.01.2017 | 3516040007 | 162633 | 3,756,054.00 | 1316401045 | 98 TO 102 | | Cheque |
| YOURSELF-PUSHKARAJ ENTERPRISES | 1022083 | 17.01.2017 | 3516039109 | 860766 | 368,343.00 | 1316398193 | PE/D/73/16 | | Cheque |
| YOURSELF-RAJ KUMAR AGARWAL | 1129307 | 10.01.2017 | 3516038194 | 97876 | 8,613.00 | 3416213850 | 5108003608 | | Cheque |
| YOURSELF-RITIKA DIGITAL STUDIO | 1050931 | 28.01.2017 | 3516040301 | 97901 | 216,609.00 | 1316400507 | NILL | | Cheque |
| YOURSELF-ROTORK CONTROLS(INDIA)PVT | 1005652 | 13.01.2017 | 3516038625 | 860763 | 200,721.00 | 1316393979 | S122888 | | Cheque |
| YOURSELF-Regional Labour Institute | 1036842 | 28.01.2017 | 3516040306 | 860789 | 920 | 3516040306 | 3416225605 | | Cheque |
| YOURSELF-SAIN INTERNATIONAL | 1014011 | 04.01.2017 | 3516036914 | 162613 | 937,186.00 | 3416201307 | S-130,131, | 4600041701 | Cheque |
| YOURSELF-SCHNEIDER ELECTRIC INDIA P | 1006488 | 24.01.2017 | 3516039787 | 97894 | 87,290.00 | 1316401647 | 9006447905 | | Cheque |
| YOURSELF-SISKON ENGINEERING SERVICE | 1098295 | 16.01.2017 | 3516038808 | 162623 | 619,919.00 | 1316395664 | 86 | | Cheque |
| YOURSELF-THERMO FISHER SCIENTIFIC I | 1077484 | 23.01.2017 | 3516039714 | 860781 | 731,592.00 | 1316398179 | 9249021910 | | Cheque |
| YOURSELF-TOSHI AUTOMATIC SYSTEMS PV | 1113727 | 19.01.2017 | 3516039308 | 97888 | 246,661.00 | 1316397430 | 124 | | Cheque |
| YOURSELF-TRIVENI ENGINEERING & INDU | 1005109 | 02.01.2017 | 3516036476 | 860744 | 1,069,473.00 | 3416199903 | 440 | 4000171046 | Cheque |
| YOURSELF-Technisys Engineering Pvt | 1085323 | 24.01.2017 | 3516039788 | 97895 | 104,250.00 | 1316401639 | 4000105826 | | Cheque |
| YOURSELF-Thermo Fisher Scientific | 1076027 | 24.01.2017 | 3516039840 | 860788 | 91,800.00 | 3416211965 | 773 | 4000174699 | Cheque |
| YOURSELF-U P POLLUTION CONTROL BOAR | 1101832 | 30.01.2017 | 3516040414 | 162638 | 938,407.00 | 3416218304 | WATER CESS | 8200069960 | Cheque |
| YOURSELF-UTKARSH AGARWAL | 1129309 | 10.01.2017 | 3516038197 | 97878 | 8,613.00 | 3416213852 | 5108003610 | | Cheque |
| YOURSELF-VELJAN HYDRAIR LTD | 1037526 | 19.01.2017 | 3516039302 | 860770 | 400,293.00 | 3416221595 | 20160782 | 4000170873 | Cheque |
| YOURSELF-VELJAN HYDRAIR LTD | 1037526 | 30.01.2017 | 3516040352 | 860793 | 245,093.00 | 3416221281 | 20160749 | 4000171922 | Cheque |
| YOURSELF-VISHVA ELECTROTECH LTD | 1151528 | 24.01.2017 | 3516039779 | 860786 | 477,559.00 | 1316358369 | GZVTFE/483 | | Cheque |
| YOURSELF-VOITH TURBO PVT LTD | 1005482 | 21.01.2017 | 3516039570 | 860773 | 644,082.00 | 3516039570 | 3416221442 | | Cheque |
| YOURSELF-YANTRA HARVEST ENERGY PVT | 1110565 | 20.01.2017 | 3516039471 | 162626 | 2,152,059.00 | 1316395157 | 4000156040 | | Cheque |