

NTPC Ltd.

Badarpur TPS

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 M KHAN | NEW DELHI | 1047253 | 03.01.2017 | 2016237554 | | 121,368.00 | 3416199755 | | 4000163646 | CIB |
| ABHISHEK | NEW DELHI | 1152247 | 16.01.2017 | 2016249672 | | 9,688.00 | 3416213190 | | 8200179703 | CIB |
| ABHISHEK KUMAR | NEW DELHI | 1152916 | 16.01.2017 | 2016249738 | | 8,611.00 | 3416213150 | | 8200181703 | CIB |
| ABHISHEK KUMAR | SONBHADRA | 1152951 | 16.01.2017 | 2016249675 | | 3,542.00 | 3416210734 | | 8200181740 | CIB |
| ACADEMY OF INDUSTRIAL MANAGEMENT | NEW DELHI | 1047286 | 30.01.2017 | 2016260301 | | 37,645.00 | 1316403575 | | 1047286 | CIB |
| ACADEMY OF INDUSTRIAL MANAGEMENT | NEW DELHI | 1047286 | 19.01.2017 | 2016252774 | | 37,645.00 | 3416218848 | | 8200187277 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 19.01.2017 | 2016252786 | | 15,524,647.00 | 3416224177 | | 8200176992 | CIB |
| AIA ENGINEERING LTD | AHMEDABAD | 1000191 | 11.01.2017 | 2016246055 | | 1,433,550.00 | 1316389210 | | 4000162225 | CIB |
| AJAY | NEW DELHI | 1151386 | 16.01.2017 | 2016249666 | | 8,611.00 | 3416213181 | | 8200177900 | CIB |
| ALKA RANA | NOIDA | 1108922 | 06.01.2017 | 2016240734 | | 12,265.00 | 3416210608 | | | CIB |
| AMES IMPEX ELECTRICALS PVT LTD | AHMEDABAD | 1044919 | 03.01.2017 | 2016237541 | | 1,398,303.00 | 1316364565 | | 4000126868 | CIB |
| AMIT KUMAR | NEW DELHI | 1152707 | 16.01.2017 | 2016249736 | | 8,611.00 | 3416213143 | | 8200181100 | CIB |
| AMIT KUMAR | NEW DELHI | 1152913 | 16.01.2017 | 2016249673 | | 8,611.00 | 3416213101 | | 8200181688 | CIB |
| AMIT KUMAR JHA | NEW DELHI | 1151397 | 16.01.2017 | 2016249667 | | 8,611.00 | 3416213087 | | 8200177886 | CIB |
| AMRITA PRASAD | NEW DELHI | 1054211 | 03.01.2017 | 2016237676 | | 17,850.00 | 3416206973 | | 3200003677 | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 03.01.2017 | 2016237642 | | 1,279,022.00 | 1316366693 | | 4000151306 | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 27.01.2017 | 2016258677 | | 373,682.00 | 1316402622 | | 4000173317 | CIB |
| ANKIT PATNI | NOIDA | 1108846 | 06.01.2017 | 2016241156 | | 14,850.00 | 3416210584 | | | CIB |
| ANSAR ERECTORS | NEW DELHI | 1047429 | 04.01.2017 | 2016238438 | | 371,046.00 | 3416204612 | | 4000162239 | CIB |
| ANSAR ERECTORS | NEW DELHI | 1047429 | 27.01.2017 | 2016258649 | | 811,179.00 | 1316402606 | | CHQ DISHON | CIB |
| APARNA KAPOOR | NEW DELHI | 1107388 | 06.01.2017 | 2016241038 | | 31,581.00 | 3416210691 | | | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | NEW DELHI | 1107150 | 21.01.2017 | 2016254873 | | 28,051.00 | 3016018149 | | 100022576 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | NEW DELHI | 1107150 | 30.01.2017 | 2016260303 | | 8,486.00 | 3016018730 | | 2017001760 | CIB |
| ARIF SALAM | ALLAHABAD | 1151394 | 17.01.2017 | 2016250579 | | 3,542.00 | 3416210695 | | 8200177907 | CIB |
| ARROS POWER SOLUTIONS SERVICES PVT LTD | NEW DELHI | 1107037 | 23.01.2017 | 2016255130 | | 35,900.00 | 1316400969 | | 4000161867 | CIB |
| ARSH ELECTRONICS PVT LTD | NEW DELHI | 1041075 | 25.01.2017 | 2016257522 | | 17,900.00 | 1316402828 | | 4200042956 | CIB |
| ARTEMIS MEDICARE SERVICES LIMITED | GURGAON | 1094072 | 16.01.2017 | 2016249622 | | 245,818.00 | 3116022901 | | 61139 | CIB |
| ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA | KANPUR | 1024142 | 23.01.2017 | 5216014338 | 930769 | 473,578.00 | 5216014271 | RMC 1K 83 | | Cheque |
| ARUN KUMAR | NEW DELHI | 1152914 | 16.01.2017 | 2016249737 | | 8,611.00 | 3416213184 | | 8200181699 | CIB |
| ARVIND | BEGUSARAI | 1152980 | 16.01.2017 | 2016249676 | | 3,542.00 | 3416210741 | | 8200181743 | CIB |

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|--------------------------------------------|------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| ASHISH SINGH | MIRZAPUR | 1154229 | 16.01.2017 | 2016249677 | | 3,542.00 | 3416210777 | 8200184743 | CIB | |
| ATUL SHRIVASTAVA | GHAZIABAD | 1086770 | 16.01.2017 | 2016249315 | | 10,500.00 | 3416218838 | 8200186359 | CIB | |
| ATUL SHRIVASTAVA | GHAZIABAD | 1086770 | 03.01.2017 | 2016237677 | | 21,000.00 | 3416204315 | 8200186359 | CIB | |
| AYUSHMAN HOSPITAL | NEW DELHI | 1023765 | 24.01.2017 | 2016256404 | | 119,024.00 | 3116023517 | 60123 | CIB | |
| Alpha Engineering Services | New Delhi | 1065668 | 10.01.2017 | 2016244823 | | 7,328.00 | 3416213695 | 8200186742 | CIB | |
| Aruna Mishra | Delhi | 1081544 | 06.01.2017 | 2016241035 | | 25,110.00 | 3416210688 | | CIB | |
| BALBIR SINGH & SONS | NEW DELHI | 1010628 | 18.01.2017 | 2016251787 | | 3,375.00 | 1316395429 | 1010628 | CIB | |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE | NEWDELHI | 1007436 | 24.01.2017 | 2016256389 | | 44,338.00 | 3116023513 | 58793 | CIB | |
| BE-AR SALES | New Delhi | 1055048 | 19.01.2017 | 2016252752 | | 22,361.00 | 3416214645 | 4600040646 | CIB | |
| BEML LIMITED | NEW DELHI | 1041746 | 13.01.2017 | 2016248378 | | 491,400.00 | 3416214423 | 4000170772 | CIB | |
| BEML LIMITED | NEW DELHI | 1041746 | 09.01.2017 | 2016242970 | | 13,040.00 | 1316381506 | 4000151244 | CIB | |
| BENISON HEALTHCARE | NEW DELHI | 1117975 | 21.01.2017 | 2016254874 | | 5,355.00 | 3016018146 | 100023412 | CIB | |
| BHARAT HEAVY ELECTRICALS LIMITED, | HYDERABAD | 1007122 | 30.01.2017 | 2016260321 | | 20,531,000.00 | 1316402845 | 4000173349 | CIB | |
| BHARAT HEAVY ELECTRICALS LTD | JAGDISHPUR | 1000823 | 27.01.2017 | 2016258630 | | 836,659.00 | 1316402863 | | CIB | |
| BHATI TENT HOUSE | NEW DELHI | 1143151 | 06.01.2017 | 2016241041 | | 15,144.00 | 3416200394 | 4600036188 | CIB | |
| BHATI TENT HOUSE | NEW DELHI | 1143151 | 04.01.2017 | 2016238443 | | 39,797.00 | 1316372160 | 4600036188 | CIB | |
| BHATIA ACID (P) LTD | NEW DELHI | 1006672 | 24.01.2017 | 2016256131 | | 65,513.00 | 1316401594 | 1006672 | CIB | |
| BHATIA ACID (P) LTD | NEW DELHI | 1006672 | 19.01.2017 | 2016252772 | | 65,513.00 | 1316399089 | 4000160793 | CIB | |
| BIO RAD LABORATORIES INDIA PVT LTD | GURGAON | 1047652 | 23.01.2017 | 2016255133 | | 7,612.00 | 1316400938 | 4600036721 | CIB | |
| BIOTIC WASTE SOLUTIONS PVT LTD | NEW DELHI | 1146179 | 23.01.2017 | 2016255136 | | 3,696.00 | 1316400946 | 4600040980 | CIB | |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 31.01.2017 | 2016261297 | | 103,365.00 | 3116023952 | 61551 | CIB | |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 16.01.2017 | 2016249623 | | 1,308,453.00 | 3116022978 | IPD CISF A | CIB | |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 21.01.2017 | 3516039573 | 930768 | 5,350.00 | 3416222896 | ELECT/OCT- | 8200178128 | Cheque |
| BUSINESS EXCELLENCE GROUP | Gurgaon | 1012338 | 30.01.2017 | 2016260320 | | 26,650.00 | 1316403652 | 1012338 | CIB | |
| BUSINESS EXCELLENCE GROUP | Gurgaon | 1012338 | 19.01.2017 | 2016252773 | | 26,650.00 | 3416223002 | 8200187586 | CIB | |
| BUSINESS SENSEX | NEW DELHI | 1153965 | 06.01.2017 | 2016241042 | | 15,000.00 | 3416196395 | 8200184255 | CIB | |
| C C UNNIKRISHNAN | NEW DELHI | 1000982 | 06.01.2017 | 2016241027 | | 15,850.00 | 3416207652 | 8200186562 | CIB | |
| C M ENGINEERS | NEW DELHI | 1127425 | 09.01.2017 | 2016243389 | | 391,608.00 | 3416203675 | 4000168034 | CIB | |
| CANNYCO PHARMA PVT LTD | NEW DELHI | 1047704 | 19.01.2017 | 2016252775 | | 33,600.00 | 1316216766 | 1047704 | CIB | |
| CANNYCO PHARMA PVT LTD | NEW DELHI | 1047704 | 24.01.2017 | 2016256132 | | 33,600.00 | 1316401592 | 1047704 | CIB | |
| CANNYCO PHARMA PVT LTD | NEW DELHI | 1047704 | 09.01.2017 | 2016243387 | | 48,741.00 | 3416136560 | 4000152676 | CIB | |
| CHAMPION JOINTINGS PVT LTD | MUMBAI | 1001079 | 27.01.2017 | 2016258647 | | 17,513.00 | 3416217729 | 4000177267 | CIB | |
| CHANDA ERECTORS | NEW DELHI | 1047731 | 06.01.2017 | 2016241125 | | 146,538.00 | 3416207866 | 4000163187 | CIB | |
| CHANDA ERECTORS | NEW DELHI | 1047731 | 03.01.2017 | 2016237555 | | 301,639.00 | 3416199885 | 4000161568 | CIB | |
| CHANDA ERECTORS | NEW DELHI | 1047731 | 24.01.2017 | 2016256361 | | 152,518.00 | 1316401391 | 4000175182 | CIB | |
| CHANDA ERECTORS | NEW DELHI | 1047731 | 25.01.2017 | 2016257280 | | 114,848.00 | 3416223623 | 4000161568 | CIB | |
| CHINTPURNI GASES PVT LTD | GHAZIABAD | 1047753 | 06.01.2017 | 2016241034 | | 16,687.00 | 3416198752 | 4000165616 | CIB | |
| CISF Contingency Fund | New Delhi | 1078339 | 30.01.2017 | 2016260185 | | 152,948.00 | 3416204883 | 8200162266 | CIB | |
| CISF Contingency Fund | New Delhi | 1078339 | 30.01.2017 | 2016260169 | | 256,726.00 | 3416204907 | 8200162266 | CIB | |
| CISF Contingency Fund | New Delhi | 1078339 | 09.01.2017 | 2016242974 | | 600 | 3416210786 | 8200152010 | CIB | |

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| CMS COMPUTERS LTD | MUMBAI | 1032695 | 20.01.2017 | 2016254040 | | 125,374.00 | 1316400054 | 4000165459 | CIB |
| COTECNA INSPECTION INDIA PVT LTD | CHENNAI | 1128543 | 19.01.2017 | 2016252756 | | 189,756.00 | 1316399266 | OCT'2016-D | CIB |
| CRANEMEN SERVICES | FARIDABAD | 1130485 | 24.01.2017 | 2016256133 | | 10,464.00 | 1316401589 | 1130485 | CIB |
| CRANEMEN SERVICES | FARIDABAD | 1130485 | 19.01.2017 | 2016252776 | | 10,464.00 | 3416218773 | 4500033876 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 04.01.2017 | 2016238604 | | 899,781.00 | 3416200384 | 8200185992 | CIB |
| DALEEP KUMAR SHARMA | New Delhi | 1051536 | 13.01.2017 | 2016248379 | | 63,000.00 | 3416214241 | 8200177115 | CIB |
| DAYA RANI W/O LATE SH. RAM PARVESH | NEW DELHI | 1110919 | 03.01.2017 | 2016237709 | | 31,457.00 | 3416206988 | 3200014014 | CIB |
| DELHI JAL BOARD (DJB) | NEW DELHI | 1047851 | 23.01.2017 | 3516039694 | 930770 | 454,553.00 | 3416226054 | 5402307135 | Cheque |
| DEVINDER KUMAR | ROHINI | 1104667 | 06.01.2017 | 2016240733 | | 25,110.00 | 3416210607 | | CIB |
| DHYANI CONSULTANTS INC | DELHI | 1154130 | 12.01.2017 | 2016247250 | | 136,517.00 | 3416192256 | 8200185115 | CIB |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA | 1091819 | 24.01.2017 | 2016256393 | | 29,308.00 | 3116023526 | 58935 | CIB |
| DISASTER MANAGEMENT INSTITUTE | BHOPAL | 1007165 | 18.01.2017 | 2016251785 | | 42,000.00 | 3416206313 | 8200186447 | CIB |
| DIVYANSHI SONI | LUCKNOW | 1151390 | 17.01.2017 | 2016250578 | | 3,542.00 | 3416212851 | 8200177912 | CIB |
| DR SANJAY SOOD | New Delhi | 1047893 | 13.01.2017 | 2016248403 | | 40,500.00 | 3416214253 | 8200177118 | CIB |
| DR. B.L.KAPUR MEMORIAL HOSPITAL | NEW DELHI | 1079758 | 24.01.2017 | 2016256405 | | 193,014.00 | 3116020199 | 59962 | CIB |
| Delhi Transco Ltd | New Delhi | 1038894 | 20.01.2017 | 2016254012 | | 9,492.00 | 3416222670 | 4000176235 | CIB |
| ELBE ENGINEERING SERVICES | NEW DELHI | 1041929 | 03.01.2017 | 2016237552 | | 215,137.00 | 3416199763 | 4000159919 | CIB |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 11.01.2017 | 2016245565 | | 32,560.00 | 1316389205 | 4600034872 | CIB |
| EMERSON PROCESS MANAGEMENT CHENNAI LTD | GURGAON | 1092350 | 18.01.2017 | 2016251788 | | 25,422.00 | 1316391833 | 4000145768 | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 02.01.2017 | 2016236092 | | 2,211,652.00 | 3116021395 | 60240 | CIB |
| EUREKA FORBES LTD | NEW DELHI | 1009326 | 09.01.2017 | 2016243410 | | 23,448.00 | 1316382951 | 4600039956 | CIB |
| EVAAN ELEVATORS PVT LTD | NEW DELHI | 1012647 | 03.01.2017 | 2016237547 | | 1,455,751.00 | 1316362305 | 4000163146 | CIB |
| F A CONSTRUCTION | NEW DELHI | 1069250 | 19.01.2017 | 2016252753 | | 80,069.00 | 1316399304 | 4000165379 | CIB |
| F A CONSTRUCTION | NEW DELHI | 1069250 | 04.01.2017 | 2016238441 | | 33,705.00 | 3416188529 | 4000158081 | CIB |
| F A CONSTRUCTION | NEW DELHI | 1069250 | 16.01.2017 | 2016249314 | | 34,387.00 | 3416205313 | 4000158081 | CIB |
| F A CONSTRUCTION | NEW DELHI | 1069250 | 30.01.2017 | 2016260191 | | 25,032.00 | 3416224062 | 4000160815 | CIB |
| FLEXIBLES (INDIA) | NEW DELHI | 1001838 | 13.01.2017 | 2016248400 | | 10,332.00 | 3416213682 | 4500033645 | CIB |
| FLOWMORE LTD | GURGAON | 1042000 | 06.01.2017 | 2016241124 | | 1,557,635.00 | 3416203986 | 4000173643 | CIB |
| FLT LT RAJAN DHALL CHARITABLE TRUST | NEW DELHI | 1079757 | 02.01.2017 | 2016236100 | | 792,624.00 | 3116021398 | 61101 | CIB |
| FORTIS HEALTHCARE LIMITED | DELHI | 1135122 | 24.01.2017 | 2016256396 | | 49,514.00 | 3116023511 | 60707 | CIB |
| FORTIS HOSPITALS LIMITED | NOIDA | 1135761 | 02.01.2017 | 2016236102 | | 703,666.00 | 3116021405 | 61579 | CIB |
| FORTIS HOSPITALS LTD | FARIDABAD | 1128526 | 02.01.2017 | 2016236101 | | 44,316.00 | 3116021408 | 61705 | CIB |
| FORTIS HOSPITALS LTD | FARIDABAD | 1128526 | 31.01.2017 | 2016261299 | | 84,791.00 | 3116023958 | 62237 | CIB |
| FORTIS HOSPITALS LTD | FARIDABAD | 1128526 | 24.01.2017 | 2016256395 | | 241,578.00 | 3116023529 | 62302 | CIB |
| G T INFRASTRUCTURE EQUIPMENTS | FARIDABAD | 1129422 | 19.01.2017 | 2016252757 | | 113,993.00 | 3416213419 | 4000153429 | CIB |
| GREAT INDIA ENGINEERING CO | NEW DELHI | 1012771 | 09.01.2017 | 2016243411 | | 26,150.00 | 1316382829 | 4000172519 | CIB |
| GUJRAL AIRCON LTD | NEW DELHI | 1009409 | 09.01.2017 | 2016243386 | | 157,954.00 | 1316382235 | 4600041922 | CIB |
| GULSHAN KUMAR | DELHI | 1152168 | 16.01.2017 | 2016249728 | | 8,611.00 | 3416213145 | 8200179594 | CIB |

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|------------------------------------------|-----------|---------|------------|------------|--------------|------------|----------------|
| H.S.RANA | NOIDA | 1020650 | 06.01.2017 | 2016240729 | 12,265.00 | 3416210604 | CIB |
| HALDIRAM MARKETING PVT LTD | NEW DELHI | 1009483 | 21.01.2017 | 2016254892 | 29,635.00 | 3416222645 | 8200162317 CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 06.01.2017 | 2016241040 | 14,200.00 | 1316372159 | 4000164534 CIB |
| HARISH KUMAR | NEW DELHI | 1144579 | 16.01.2017 | 2016249721 | 5,589.00 | 3416213258 | 8200162370 CIB |
| HARJOT SINGH | NEW DELHI | 1152696 | 16.01.2017 | 2016249734 | 8,611.00 | 3416213361 | 8200181103 CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 13.01.2017 | 2016248377 | 282,500.00 | 1316393612 | 4000150985 CIB |
| HIMANSHU KUMAR SINGH | FARIDABAD | 1145275 | 16.01.2017 | 2016249316 | 7,707.00 | 3416215529 | 8200164921 CIB |
| HIND HIGH VACUUM CO PVT LTD | BANGALORE | 1012821 | 04.01.2017 | 2016238422 | 106,856.00 | 3416154424 | 4000124096 CIB |
| HINDUSTAN REFRIGERATION STORES | NEW DELHI | 1006779 | 09.01.2017 | 2016243385 | 50,819.00 | 3416203593 | 4600041921 CIB |
| HOLY FAMILY HOSPITAL | NEW DELHI | 1006781 | 16.01.2017 | 2016249626 | 1,468,018.00 | 3116023000 | 61076 CIB |
| HONEYWELL AUTOMATION INDIA LTD | Gurgaon | 1006782 | 04.01.2017 | 2016238436 | 41,820.00 | 1316371914 | 4000168930 CIB |
| I&B AUTOMATION & CONTROLS PVT LTD | NOIDA | 1117015 | 11.01.2017 | 2016246134 | 36,680.00 | 1316385554 | 4000157412 CIB |
| IKA INDIA PVT LTD | BANGALORE | 1077302 | 03.01.2017 | 2016237556 | 30,400.00 | 1316366440 | 4000140418 CIB |
| IMMENSE COPIERS | NEW DELHI | 1142362 | 20.01.2017 | 2016254043 | 5,158.00 | 3416206648 | 4600036479 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 21.01.2017 | 2016254868 | 511 | 3016018159 | 100022751 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 18.01.2017 | 2016251803 | 30,412.00 | 3416217136 | 8200173673 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 03.01.2017 | 2016237571 | 1,705,260.00 | 3416200541 | 4600028945 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 21.01.2017 | 2016254893 | 12,822.00 | 3416222633 | 8200114322 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 24.01.2017 | 2016256360 | 24,598.00 | 3416226036 | 8200114322 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 04.01.2017 | 2016238437 | 14,512.00 | 3416199951 | 8200114322 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 06.01.2017 | 2016241031 | 14,646.00 | 3416197200 | 8200114322 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 31.01.2017 | 2016261222 | 1,734,751.00 | 3416229200 | 4600028945 CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 31.01.2017 | 2016261298 | 284,743.00 | 3116023956 | 61412 CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 16.01.2017 | 2016249617 | 1,198,914.00 | 3116022888 | 58309 CIB |
| INSTRUMENTATION LTD | PALAKKAD | 1006802 | 19.01.2017 | 2016252609 | 15,132.00 | 1316399036 | 4000119564 CIB |
| INTEC INFONET PVT LTD | NEW DELHI | 1002604 | 20.01.2017 | 2016254039 | 48,590.00 | 3416157794 | 4600034801 CIB |
| INTEC INFONET PVT LTD | NEW DELHI | 1002604 | 11.01.2017 | 2016245564 | 140,342.00 | 3416051909 | 4600021275 CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 03.01.2017 | 2016237551 | 30,772.00 | 3416205000 | 4600031641 CIB |
| IRC (INDIA) LTD | NEW DELHI | 1152320 | 30.01.2017 | 2016260192 | 20,458.00 | 1316403625 | 4000150913 CIB |
| ISHWAR SINGH | NEW DELHI | 1151016 | 16.01.2017 | 2016249664 | 3,542.00 | 3416210744 | 8200177929 CIB |
| ISOSCELES SALES & SERVICE PVT.LTD., | NEW DELHI | 1007207 | 06.01.2017 | 2016241028 | 16,623.00 | 1316220498 | 4000149589 CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 13.01.2017 | 2016248404 | 22,091.00 | 3416216143 | 4000113229 CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 21.01.2017 | 2016254894 | 36,238.00 | 3416218140 | 4000144756 CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 02.01.2017 | 2016236171 | 40,737.00 | 3416197203 | 4000128054 CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 09.01.2017 | 2016243414 | 77,901.00 | 3416213473 | 4000128034 CIB |
| JAIN MILL STORES PVT LTD | NEW DELHI | 1006810 | 30.01.2017 | 2016260189 | 7,493.00 | 3416214475 | 4500033867 CIB |
| Jai Kalka Maa Tour & Travels | New Delhi | 1085176 | 09.01.2017 | 2016243415 | 59,027.00 | 1316388745 | 4000128163 CIB |
| Jai Kalka Maa Tour & Travels | New Delhi | 1085176 | 25.01.2017 | 2016257281 | 26,328.00 | 3416225654 | 4000113488 CIB |
| K K POWER CONSTRUCTION | UMARIA | 1101514 | 25.01.2017 | 2016257472 | 1,297,299.00 | 1316401742 | 4000173873 CIB |

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| KAMLA W/O LATE SH. JAI PRAKASH | NEW DELHI | 1107390 | 03.01.2017 | 2016237708 | | 18,656.00 | 3416206986 | | 3200013816 | CIB |
| KAMRUDEEN (BOOK-BINDER) | FARIDABAD | 1008991 | 06.01.2017 | 2016241029 | | 3,398.00 | 3416204151 | | 8200142236 | CIB |
| KANSAI NEROLAC PAINTS LTD | NEW DELHI | 1002934 | 23.01.2017 | 2016255590 | | 1,416,161.00 | 1316388510 | | 1002934 | CIB |
| KARMRAJ GAUTAM | NEW DELHI | 1152919 | 17.01.2017 | 2016250582 | | 3,542.00 | 3416210749 | | 8200181744 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 13.01.2017 | 2016248402 | | 191,517.00 | 3416214162 | | 4500033238 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 18.01.2017 | 2016251786 | | 146,343.00 | 1316397533 | | 4500032894 | CIB |
| KENDRIYA VIDYALAYA SANGATHAN MAIN FUND | | | | | | | | | | |
| ACCOUNT | New Delhi | 1051138 | 03.01.2017 | 2016237609 | | 8,000,000.00 | 5216013291 | | | CIB |
| KESHAV SINGH AIREE | FARIDABAD | 1134216 | 17.01.2017 | 2016250465 | | 3,581.00 | 3116015411 | | | CIB |
| KHEVENDER KUMAR | NOIDA | 1103167 | 06.01.2017 | 2016241155 | | 13,950.00 | 3416210583 | | | CIB |
| KHUSHBU FLOWER CENTRE | NEW DELHI | 1049730 | 04.01.2017 | 2016238439 | | 24,300.00 | 3416197140 | | 4600039079 | CIB |
| KHUSHBU FLOWER CENTRE | NEW DELHI | 1049730 | 21.01.2017 | 2016254895 | | 21,390.00 | 1316400803 | | 4600039079 | CIB |
| KULWINDER SINGH | KANGRA | 1145276 | 16.01.2017 | 2016249660 | | 2,399.00 | 3416210675 | | 8200164922 | CIB |
| KUMUD GARG | NOIDA | 1050899 | 03.01.2017 | 2016237704 | | 31,480.00 | 3416206981 | | 3200005817 | CIB |
| Kishore Kumar Jha | NEW DELHI | 1056344 | 21.01.2017 | 2016254907 | | 74,151.00 | 3416222862 | | 8200183959 | CIB |
| Kishore Kumar Jha | NEW DELHI | 1056344 | 06.01.2017 | 2016241152 | | 12,870.00 | 3416204183 | | 8200178195 | CIB |
| Kishore Kumar Jha | NEW DELHI | 1056344 | 04.01.2017 | 2016238610 | | 2,970.00 | 3416197165 | | 8200183959 | CIB |
| LAC (SOUTH EAST) | NEW DELHI | 1118933 | 03.01.2017 | 3516036764 | 930757 | 1,490,883.08 | 1316370820 | LAND ENHAN | | Cheque |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 30.01.2017 | 2016260184 | | 144,317.00 | 1316403401 | | 4000175687 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 12.01.2017 | 2016247096 | | 148,456.00 | 1316372074 | | 4000175687 | CIB |
| LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD. | BHOPAL | 1003207 | 24.01.2017 | 2016256358 | | 971,986.00 | 1316401622 | | 4000117091 | CIB |
| LIC OF INDIA | NEW DELHI | 1008671 | 19.01.2017 | 3516039357 | 930761 | 91,105.00 | 1316399522 | 1010-00001 | | Cheque |
| LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE | NEW DELHI | 1115864 | 03.01.2017 | 2016237710 | | 49,913.00 | 3416206991 | | 3200014361 | CIB |
| Landmark Electrical Pvt. Ltd | NEW DELHI | 1068486 | 11.01.2017 | 2016245566 | | 48,000.00 | 1316388553 | | 40066411 | CIB |
| M D ENGINEERS | NOIDA | 1046013 | 09.01.2017 | 2016243413 | | 20,405.00 | 1316382304 | | 4000161439 | CIB |
| M D ENGINEERS | NOIDA | 1046013 | 30.01.2017 | 2016260300 | | 3,003.00 | 3016018732 | | 2017001715 | CIB |
| M S ENTERPRISES | NEW DELHI | 1071027 | 21.01.2017 | 2016254870 | | 30,669.00 | 3016018161 | | 2017000206 | CIB |
| MAA DURGA ENGINEERS | NEW DELHI | 1129423 | 19.01.2017 | 2016252758 | | 56,488.00 | 3416213482 | | 4000153428 | CIB |
| MAHANT SAHANI & CO | NEW DELHI | 1050119 | 18.01.2017 | 2016251804 | | 746,932.00 | 3416215053 | | 4000174092 | CIB |
| MAHENDRA SINGH | NOIDA | 1115954 | 06.01.2017 | 2016240735 | | 9,418.00 | 3416210609 | | | CIB |
| MAHESH PANDEY | NEW DELHI | 1154237 | 17.01.2017 | 2016250585 | | 3,542.00 | 3416212861 | | 8200184741 | CIB |
| MAMTA DEVI | NEW DELHI | 1054200 | 03.01.2017 | 2016237705 | | 8,462.00 | 3416207116 | | | CIB |
| MANISH KUMAR SINGH | U.P | 1152126 | 16.01.2017 | 2016249668 | | 3,542.00 | 3416210757 | | 8200179587 | CIB |
| MANMOHAN SINGH | NEW DELHI | 1053777 | 06.01.2017 | 2016241151 | | 25,110.00 | 3416210581 | | | CIB |
| MD AHMAD | NEW DELHI | 1152921 | 16.01.2017 | 2016249741 | | 8,611.00 | 3416213091 | | 8200181690 | CIB |
| MD. IMTIYAZ ANSARI | NEW DELHI | 1151015 | 17.01.2017 | 2016250577 | | 3,542.00 | 3416214910 | | 8200177909 | CIB |
| MECCAST ENTERPRISES. | NEW DELHI | 1036306 | 06.01.2017 | 2016240730 | | 8,415.00 | 3416198659 | | 8200185776 | CIB |

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| MECCAST ENTERPRISES. | NEW DELHI | 1036306 | 03.01.2017 | 2016237540 | | 17,366.00 | 3416191885 | | 4500033623 | CIB |
| MECCAST ENTERPRISES. | NEW DELHI | 1036306 | 04.01.2017 | 2016238423 | | 7,425.00 | 3416198036 | | 8200185218 | CIB |
| MECH-WELL INDUSTRIES LTD | MUMBAI | 1003538 | 24.01.2017 | 2016256130 | | 50,763.00 | 3416217841 | | 4000172061 | CIB |
| MEDHA SERVO DRIVES PVT LTD | HYDERABAD | 1020780 | 20.01.2017 | 2016254011 | | 48,825.00 | 3416221456 | | 4000156472 | CIB |
| MISSION ENERGY FOUNDATION | MUMBAI | 1122599 | 12.01.2017 | 2016247248 | | 19,425.00 | 3416206310 | | 8200186448 | CIB |
| | UTTAR | | | | | | | | | |
| MITIHLESH KUMAR | PARDESH | 1151013 | 17.01.2017 | 2016250576 | | 3,542.00 | 3416210730 | | 8200177913 | CIB |
| MOHD EHTEMAM KHAN | U.P | 1152127 | 16.01.2017 | 2016249669 | | 3,542.00 | 3416210767 | | 8200179589 | CIB |
| MOHD RIZWAN KHAN | VARANASI | 1151385 | 16.01.2017 | 2016249665 | | 3,542.00 | 3416210774 | | 8200181127 | CIB |
| MOHIT KUMAR | NEW DELHI | 1152695 | 16.01.2017 | 2016249733 | | 8,611.00 | 3416213183 | | 8200181107 | CIB |
| MTNL | NEW DELHI | 1008914 | 20.01.2017 | 3516039506 | 930767 | 4,758.00 | 3416223693 | 2807188604 | 4600036659 | Cheque |
| MTNL | NEW DELHI | 1008914 | 20.01.2017 | 3516039505 | 930766 | 83,266.00 | 3416223569 | 3080022134 | 8200183014 | Cheque |
| MTNL DELHI DOLPHIN | NEW-DELHI | 1007453 | 20.01.2017 | 3516039501 | 930764 | 344 | 3416224468 | MTNL DOLPH | 8200151995 | Cheque |
| MULTIMETALS LIMITED | KOTA | 1036396 | 03.01.2017 | 2016237548 | | 2,300,400.00 | 1316370409 | | 4000171069 | CIB |
| Manoj Kumar Ray | New Delhi | 1071335 | 11.01.2017 | 2016245567 | | 15,525.00 | 3416213649 | | 8200168106 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 02.01.2017 | 2016236186 | | 63,297.00 | 1316370687 | | 1074062 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 02.01.2017 | 2016235888 | | 63,297.00 | 1316343386 | | 4000172538 | CIB |
| NAMITA SHRIVASTAVA | NEW DELHI | 1151865 | 31.01.2017 | 2016261239 | | 47,700.00 | 3416228848 | | 8200179492 | CIB |
| NARENDER DHINGRA | NEW DELHI | 1049039 | 02.01.2017 | 2016236170 | | 102,371.00 | 3416161256 | | 4000171640 | CIB |
| NARENDER KUMAR AWANA | NEW DELHI | 1107374 | 18.01.2017 | 2016251805 | | 75,240.00 | 3416219099 | | 4000127325 | CIB |
| NARENDER KUMAR AWANA | NEW DELHI | 1107374 | 24.01.2017 | 2016256363 | | 30,102.00 | 3416219111 | | 4000127325 | CIB |
| NASHRA KHANAM | NEW DELHI | 1152925 | 16.01.2017 | 2016249674 | | 8,611.00 | 3416213171 | | 8200181677 | CIB |
| NATIONAL HEART INSTITUTE | NEW DELHI | 1014775 | 24.01.2017 | 2016256391 | | 14,426.00 | 3116023515 | | 60382 | CIB |
| NAZIM | NEW DELHI | 1152918 | 16.01.2017 | 2016249740 | | 8,611.00 | 3416213115 | | 8200181684 | CIB |
| NIRMALA CHAUHAN | GHAZIABAD | 1101586 | 06.01.2017 | 2016241037 | | 26,730.00 | 3416210690 | | | CIB |
| NOOTAN TIWARI | HARYANA | 1153541 | 17.01.2017 | 2016250584 | | 3,542.00 | 3416210724 | | 8200184740 | CIB |
| NOTRE DAME SCHOOL | NEW DELHI | 1051204 | 11.01.2017 | 2016245536 | | 8,000.00 | 3416212795 | | 8200175366 | CIB |
| NTPC CLUB | NEW DELHI | 1049935 | 02.01.2017 | 2016235778 | | 185,000.00 | 5216013050 | | | CIB |
| Neeraj | Faridabad | 1081497 | 06.01.2017 | 2016241126 | | 70,940.00 | 3416206436 | | 4000105848 | CIB |
| Neeraj | Faridabad | 1081497 | 25.01.2017 | 2016257471 | | 153,436.00 | 3416225677 | | 4000105848 | CIB |
| Noida Medicare Centre Ltd | Noida | 1080339 | 24.01.2017 | 2016256392 | | 54,320.00 | 3116023525 | | 55586 | CIB |
| Organisation Dynamics | Delhi | 1025937 | 06.01.2017 | 2016241033 | | 31,500.00 | 3416194524 | | 8200185513 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 30.01.2017 | 2016260168 | | 313,637.00 | 1316403390 | | 4000170032 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 19.01.2017 | 2016252610 | | 132,112.00 | 1316399100 | | 4000140528 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 02.01.2017 | 2016236185 | | 318,428.00 | 1316366685 | | 4000170032 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 25.01.2017 | 2016257266 | | 234,674.00 | 1316402165 | | 4600042264 | CIB |
| PADMASHTDAL ENERGY SERVICES PVT LTD | NEW DELHI | 1135524 | 12.01.2017 | 2016247249 | | 274,400.00 | 3416162640 | | 4000147568 | CIB |
| PANKAJ KUMAR RAWAT | FARIDABAD | 1085891 | 23.01.2017 | 2016255134 | | 20,652.00 | 1316401306 | | 4000113243 | CIB |
| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 24.01.2017 | 2016256359 | | 51,646.00 | 3416225022 | | 8200187831 | CIB |
| PARMESH VARAN | NEW DELHI | 1092000 | 06.01.2017 | 2016241153 | | 56,386.00 | 3416206473 | | 4000149143 | CIB |
| PARMESH VARAN | NEW DELHI | 1092000 | 18.01.2017 | 2016251880 | | 82,209.00 | 3416219042 | | 4000149143 | CIB |

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| PAWAN KUMAR | NEW DELHI | 1151014 | 16.01.2017 | 2016249663 | | 8,611.00 | 3416213124 | | 8200177893 | CIB |
| PEASFILL SERVICES | NEW DELHI | 1008503 | 09.01.2017 | 2016243350 | | 640,619.00 | 3416197280 | | 4600033183 | CIB |
| POST MASTER KALKAJI HO | NEW DELHI | 1123188 | 20.01.2017 | 3516039503 | 930765 | 34,581.00 | 3416222941 | OCT. & DEC | 8200111743 | Cheque |
| PRAVEEN ENGG CONSTRUCTION CO | NEW DELHI | 1067575 | 25.01.2017 | 2016257470 | | 73,154.00 | 1316402753 | | 4000139130 | CIB |
| PRESENTATION PEOPLE | NEW DELHI | 1051251 | 24.01.2017 | 2016256417 | | 3,938.00 | 3016018166 | | 2017001251 | CIB |
| PRIYANKA | NEW DELHI | 1152162 | 16.01.2017 | 2016249726 | | 8,611.00 | 3416213085 | | 8200179597 | CIB |
| PUSHPA DEVI | NEW DELHI | 1101256 | 03.01.2017 | 2016237678 | | 21,937.00 | 3416206984 | | 3200012786 | CIB |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 09.01.2017 | 2016242971 | | 79,136.00 | 1316382303 | | 4000160653 | CIB |
| R S ASSOCIATES | Faridabad | 1113455 | 11.01.2017 | 2016245537 | | 416,236.00 | 1316390231 | | 4000156131 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 24.01.2017 | 2016256387 | | 21,064.00 | 3416224914 | | 8200179759 | CIB |
| RAHUL CONSTRUCTIONS | FARIDABAD | 1004614 | 11.01.2017 | 2016246111 | | 412,939.00 | 1316390269 | | 5500021300 | CIB |
| RAHUL KUSHWAHA | DHANGAON | 1152939 | 17.01.2017 | 2016250583 | | 3,542.00 | 3416210726 | | 8200181682 | CIB |
| RAHUL RATHORE | NEW DELHI | 1151011 | 16.01.2017 | 2016249722 | | 8,611.00 | 3416213095 | | 8200177888 | CIB |
| RAJ KUMAR SINGH | NEW DELHI | 1152167 | 16.01.2017 | 2016249727 | | 8,611.00 | 3416213141 | | 8200179607 | CIB |
| RAJ RESHMI ENGINEERING | Dist: Kollam | 1046478 | 09.01.2017 | 2016242972 | | 298,666.00 | 3416210204 | | 4000161581 | CIB |
| RAJDHANI ELECTRICALS | KOLKATTA | 1013858 | 02.01.2017 | 2016236184 | | 68,181.00 | 3416142649 | | 4000160774 | CIB |
| RAJESH KUMAR | NEW DELHI | 1151012 | 16.01.2017 | 2016249662 | | 8,611.00 | 3416213154 | | 8200180961 | CIB |
| RAJESH KUMAR | NEW DELHI | 1151398 | 16.01.2017 | 2016249724 | | 17,222.00 | 3416213105 | | 8200177896 | CIB |
| RAKESH SAXENA SECURITY AGENCY | NEW DELHI | 1131817 | 03.01.2017 | 2016237572 | | 1,534,713.00 | 3416206280 | | 4600032176 | CIB |
| RAM NIWAS NEHRA CONTRACTOR | FARIDABAD | 1138230 | 31.01.2017 | 2016261224 | | 505,653.00 | 1316404195 | | 4000173683 | CIB |
| RAVINDER KUMAR | NEW DELHI | 1152699 | 16.01.2017 | 2016249735 | | 8,611.00 | 3416213137 | | 8200181106 | CIB |
| RECTOR INDIA PVT LTD | NEW DELHI | 1024936 | 20.01.2017 | 5216014269 | 930763 | 612,579.00 | 5216013469 | 4000159100 | | Cheque |
| RG Stone Urology & Laparoscopy Hospital | NEW DELHI | 1008652 | 16.01.2017 | 2016249621 | | 188,640.00 | 3116022897 | | 62409 | CIB |
| RICOH INDIA LTD | NEW DELHI | 1006920 | 19.01.2017 | 2016252749 | | 2,153.00 | 1316399313 | | 4600032823 | CIB |
| RICOH INDIA LTD | NEW DELHI | 1006920 | 30.01.2017 | 2016260190 | | 3,125.00 | 1316403581 | | 4600040248 | CIB |
| Raj Electricals | Ghaziabad | 1067939 | 27.01.2017 | 3516040246 | 930771 | 35,600.00 | 1316370556 | SD DEDUCTO | | Cheque |
| Raj Kumar | NEW DELHI | 1078230 | 02.01.2017 | 2016236172 | | 37,594.00 | 1316364542 | | 4000128158 | CIB |
| Refinement | Faridabad | 1082659 | 30.01.2017 | 2016260302 | | 34,250.00 | 3416228286 | | 8200175583 | CIB |
| S PRINCE HIGHTECH PVT LTD | Nagpur | 1021140 | 02.01.2017 | 2016236169 | | 947,764.00 | 1316350608 | | 4000171109 | CIB |
| S R ENTERPRISES | NEW DELHI | 1050229 | 04.01.2017 | 2016238440 | | 36,375.00 | 1316372020 | | 4000161022 | CIB |
| S R ENTERPRISES | NEW DELHI | 1050229 | 31.01.2017 | 2016261223 | | 36,806.00 | 1316403640 | | 4000161022 | CIB |
| S R ENTERPRISES | NEW DELHI | 1050229 | 25.01.2017 | 2016257469 | | 188,866.00 | 1316402640 | | 4000175874 | CIB |
| SADHANA SHARMA | NEW DELHI | 1054204 | 03.01.2017 | 2016237707 | | 11,961.00 | 3416206983 | | 3200003699 | CIB |
| SAFDARJANG SERVICE STATION | NEW DELHI | 1010077 | 06.01.2017 | 2016241030 | | 462 | 3416205046 | | 8200150809 | CIB |
| SAMPRITI | NEW DELHI | 1049959 | 09.01.2017 | 2016242973 | | 12,000.00 | 3416194357 | | 8200177024 | CIB |
| SANDHYA RANI PRADHAN | BALASORE | 1054201 | 03.01.2017 | 2016237706 | | 7,729.00 | 3416207117 | | | CIB |
| SANDIP KUMAR YADAV | ALLAHABAD | 1152155 | 16.01.2017 | 2016249670 | | 3,542.00 | 3416210759 | | 8200179605 | CIB |
| SANGAM MECH CO | NEW DELHI | 1049041 | 06.01.2017 | 2016241150 | | 57,030.00 | 3416207253 | | 4000152465 | CIB |
| SANGAM MECH CO | NEW DELHI | 1049041 | 27.01.2017 | 2016258678 | | 1,179,729.00 | 1316402617 | | 4000160809 | CIB |
| SANGAM MECH CO | NEW DELHI | 1049041 | 12.01.2017 | 2016247106 | | 345,473.00 | 1316391552 | | 4000170075 | CIB |
| SANGAM MECH CO | NEW DELHI | 1049041 | 11.01.2017 | 2016246133 | | 34,715.00 | 3416206507 | | 4000152465 | CIB |

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| SANKHLA MEDICAL AGENCIES | NEW DELHI | 1110301 | 21.01.2017 | 2016254908 | 6,611.00 | 3016018162 | 100024522 | CIB |
| SATISH CHANDER SHARMA | HARYANA | 1123565 | 04.01.2017 | 2016238611 | 6,881.00 | 3116018007 | | CIB |
| SATYA PARKASH & BROS. PVT. LTD. | DELHI | 1086272 | 20.01.2017 | 2016254042 | 500,000.00 | 1316400029 | 4000134046 | CIB |
| SAURABH PAL | NEW DELHI | 1152917 | 16.01.2017 | 2016249739 | 8,611.00 | 3416220252 | 8200181683 | CIB |
| SAVITRI | NEW DELHI | 1152253 | 16.01.2017 | 2016249731 | 9,688.00 | 3416213191 | 8200179704 | CIB |
| SDM AND ASSOCIATES CHARTERED ACCOUNTANTS | NEW DELHI | 1117824 | 19.01.2017 | 2016252755 | 74,026.00 | 3416224292 | 8200187726 | CIB |
| SEA SHELL CERAMICS(INDIA) PVT LTD | GHAZIABAD | 1006503 | 13.01.2017 | 2016248401 | 589,961.00 | 3416209827 | 4600042246 | CIB |
| SEEBA | NEW DELHI | 1152712 | 17.01.2017 | 2016250581 | 3,542.00 | 3416210763 | 8200181102 | CIB |
| SERTEL ELECTRONICS PRIVATE LIMITED | CHENNAI | 1018160 | 12.01.2017 | 2016247098 | 92,521.00 | 3416198566 | 4000167627 | CIB |
| SHAH BHOGILAL JETHALAL & BROS. | AHMEDABAD | 1031741 | 18.01.2017 | 2016251717 | 930,564.00 | 1316397639 | 4000158972 | CIB |
| SHALINI | NOIDA | 1103159 | 06.01.2017 | 2016241154 | 13,950.00 | 3416210582 | | CIB |
| SHALINI SHARMA | NEW DELHI | 1152965 | 16.01.2017 | 2016249742 | 8,611.00 | 3416213165 | 8200181679 | CIB |
| SHANY KUMAR | NEW DELHI | 1152153 | 23.01.2017 | 2016255591 | 8,611.00 | 3416213119 | 8200179598 | CIB |
| SHASHI GOEL | GAUTAM BUDH NAGAR | 1096142 | 06.01.2017 | 2016240731 | 12,265.00 | 3416210605 | | CIB |
| SHIKHA GHOSH W/O LATE SH. A.D GHOSH | GHAZIABAD | 1125980 | 03.01.2017 | 2016237104 | 18,987.00 | 1316349054 | | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 03.01.2017 | 2016237553 | 690,154.00 | 3416201241 | 4000161417 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 19.01.2017 | 2016252751 | 736,852.00 | 3416217057 | 4000164858 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 25.01.2017 | 2016257468 | 963,868.00 | 1316402137 | 4000168264 | CIB |
| SHOBHA SALES CO | NEW DELHI | 1046745 | 06.01.2017 | 2016241149 | 7,145.00 | 3416204373 | 4500033518 | CIB |
| SHREE ABIRAMI ENGGINEERING WORKS | CHENNAI | 1105214 | 03.01.2017 | 2016237549 | 1,190,400.00 | 1316370586 | 4000148229 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 27.01.2017 | 2016258648 | 364,000.00 | 1316402923 | 40051265 | CIB |
| SINGH DIAGNOSTICS & SURGICALS | NEW DELHI | 1046783 | 21.01.2017 | 2016254869 | 24,381.00 | 3016018131 | 100024744 | CIB |
| SINGLA AGENCIES | NEW DELHI | 1105034 | 04.01.2017 | 2016238442 | 5,984.00 | 3416205055 | 8200148281 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 16.01.2017 | 2016249616 | 375,934.00 | 3116022880 | 59493 | CIB |
| SMT. MILAN SINGH | NOIDA | 1115995 | 06.01.2017 | 2016241039 | 9,418.00 | 3416210692 | | CIB |
| SNOWMEX ENGINEERS LTD | NEW DELHI | 1129425 | 19.01.2017 | 2016252759 | 173,045.00 | 1316399274 | OCT'2016-D | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 24.01.2017 | 2016256386 | 537,432.00 | 3416223678 | 8200175262 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 03.01.2017 | 2016237675 | 518,518.00 | 3416193927 | 8200175262 | CIB |
| SONU | NEW DELHI | 1152242 | 16.01.2017 | 2016249729 | 8,611.00 | 3416213163 | 8200179698 | CIB |
| SPIC MACAY | NEW DELHI | 1010066 | 06.01.2017 | 2016240728 | 45,000.00 | 3416206374 | 8200186036 | CIB |
| ST. STEPHEN'S HOSPITAL | NEW DELHI | 1008648 | 24.01.2017 | 2016256390 | 30,469.00 | 3116023508 | 60157 | CIB |

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| SUHAIL AHMAD KHAN | NEW DELHI | 1151010 | 16.01.2017 | 2016249661 | | 7,084.00 | 3416210681 | | 8200177904 | CIB |
| SURAJ | NEW DELHI | 1152257 | 16.01.2017 | 2016249732 | | 8,611.00 | 3416213188 | | 8200179700 | CIB |
| SYMPOH MARKETING PVT LTD | NEW DELHI | 1069232 | 20.01.2017 | 2016254041 | | 3,887.00 | 1316400298 | | 4600036449 | CIB |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 03.01.2017 | 2016237550 | | 48,850.00 | 3416191984 | | 4000143048 | CIB |
| Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 23.01.2017 | 2016255247 | | 766,698.00 | 3116023497 | | 61793 | CIB |
| Specialist Power Engineering Services Pvt. Ltd. | New Delhi | 1056355 | 24.01.2017 | 2016256362 | | 534,490.00 | 3416224307 | | 4000174467 | CIB |
| Sunil Kumar | NOIDA | 1015865 | 06.01.2017 | 2016241032 | | 14,850.00 | 3416210687 | | | CIB |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 25.01.2017 | 2016257328 | | 5,169.00 | 3416226733 | | 8200157023 | CIB |
| THE APPAREL TRAINING & DESIGN CENTRE | GURGAON | 1133820 | 06.01.2017 | 2016241128 | | 184,461.00 | 3416206358 | | 8200185925 | CIB |
| THEJO ENGINEERING LIMITED | GURGAON | 1046978 | 31.01.2017 | 2016261266 | | 290,268.00 | 1316404402 | | 4000146421 | CIB |
| THEJO ENGINEERING LIMITED | GURGAON | 1046978 | 16.01.2017 | 2016249269 | | 151,778.00 | 3416215577 | | 4000164094 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 04.01.2017 | 2016238605 | | 200,740.00 | 3416196276 | | 4000156726 | CIB |
| TOWA OPTICS INDIA PVT LTD | NEW DELHI | 1030147 | 23.01.2017 | 2016255129 | | 6,698.00 | 1316400807 | | 4600040296 | CIB |
| TRAINING PLATFORM | NEW DELHI | 1155037 | 31.01.2017 | 2016261240 | | 11,413.00 | 3416219025 | | 8200187294 | CIB |
| Trilok Chand | Delhi | 1082021 | 06.01.2017 | 2016241036 | | 19,404.00 | 3416210689 | | | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 11.01.2017 | 2016245535 | | 147,307.00 | 3416203989 | | 4000158799 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 19.01.2017 | 2016252611 | | 619,674.00 | 1316399138 | | 4000158799 | CIB |
| UNITED INDIA INSURANCE CO LTD | NEW DELHI | 1005224 | 20.01.2017 | 3516039479 | 930762 | 15,308.00 | 3416218833 | INSURANCE | 8200187363 | Cheque |
| UNNATI | NEW DELHI | 1152156 | 16.01.2017 | 2016249671 | | 8,611.00 | 3416213159 | | 8200179596 | CIB |
| URJA UNLIMITED | FARIDABAD | 1109958 | 09.01.2017 | 2016243388 | | 97,961.00 | 3416203673 | | 4600041960 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 31.01.2017 | 2016261263 | | 1,451,608.00 | 3416193265 | | 4000124054 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 03.01.2017 | 2016237643 | | 1,564,280.00 | 3416200666 | | 4600037417 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 30.01.2017 | 2016259910 | | 242,502.00 | 1316403413 | | 4600039380 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 06.01.2017 | 2016241148 | | 944,597.00 | 3416208932 | | 4000169516 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 11.01.2017 | 2016246132 | | 1,051,252.00 | 3416211967 | | 4000164045 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 24.01.2017 | 2016256416 | | 242,662.00 | 1316401662 | | 4000145284 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 17.01.2017 | 2016250588 | | 405,499.00 | 3416218746 | | 4000149447 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 20.01.2017 | 2016254054 | | 591,835.00 | 3416223872 | | 4600042386 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 18.01.2017 | 2016251879 | | 816,594.00 | 3416215040 | | 4000118638 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 04.01.2017 | 2016238609 | | 88,307.00 | 3416204332 | | 4600038598 | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 19.01.2017 | 2016252837 | | 488,601.00 | 3416217942 | | 4000164038 | CIB |
| | GAUTAM | | | | | | | | | |
| V.K. GOEL | BUDH NAGAR | 1096195 | 06.01.2017 | 2016240732 | | 12,265.00 | 3416210606 | | | CIB |
| VANGUARD SOLUTIONS | NEW DELHI | 1126083 | 23.01.2017 | 2016255135 | | 39,570.00 | 1316400881 | | 4600034492 | CIB |
| VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES | DELHI | 1094074 | 24.01.2017 | 2016256394 | | 98,558.00 | 3116023509 | | 60820 | CIB |
| VIJAY KUMAR KANNAVJIYA | MAU | 1152698 | 17.01.2017 | 2016250580 | | 3,542.00 | 3416210753 | | 8200181105 | CIB |
| VIKAS | NEW DELHI | 1152129 | 16.01.2017 | 2016249725 | | 8,611.00 | 3416213111 | | 8200179593 | CIB |
| VIKAS PARIHAR | NEW DELHI | 1151389 | 16.01.2017 | 2016249723 | | 8,611.00 | 3416213098 | | 8200177890 | CIB |

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|---------------------------|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| VINAYAK MEDIWORLD PVT LTD | NEW DELHI | 1114000 | 06.01.2017 | 2016241127 | | 28,528.00 | 1316372448 | 4000114486 | CIB |
| VINAYAK MEDIWORLD PVT LTD | NEW DELHI | 1114000 | 19.01.2017 | 2016252754 | | 90,132.00 | 1316399359 | 4000122091 | CIB |
| VINOD KUMAR | NEW DELHI | 1152245 | 16.01.2017 | 2016249730 | | 8,611.00 | 3416213131 | 8200179702 | CIB |
| VIVEK TRAVELS | NEW DELHI | 1014522 | 06.01.2017 | 2016241123 | | 176,315.00 | 1316374538 | 4000174682 | CIB |
| VIVEK TRAVELS | NEW DELHI | 1014522 | 19.01.2017 | 2016252750 | | 176,315.00 | 1316399484 | 4000174682 | CIB |
| VIVEK TRAVELS | NEW DELHI | 1014522 | 09.01.2017 | 2016243412 | | 378,870.00 | 3416213522 | 4000174320 | CIB |
| VOLTAS LTD | NEW DELHI | 1007030 | 13.01.2017 | 5216013957 | 930760 | 135,866.00 | 5216013679 | 4000159148 | Cheque |
| Y A MEDICOS | NEW DELHI | 1106093 | 31.01.2017 | 2016261238 | | 30,451.00 | 3016018259 | 2017001173 | CIB |
| Y A MEDICOS | NEW DELHI | 1106093 | 21.01.2017 | 2016254872 | | 615 | 3016018134 | 2017000769 | CIB |
| Yogesh Khandelwal | New Delhi | 1081260 | 21.01.2017 | 2016254871 | | 4,150.00 | 3416222878 | 8200178775 | CIB |