

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	16.11.2015	3515032216	21271	3,315.00	3415165208	I-8000021	4000143774	Cheque
A K Singh	New Delhi	1058284	02.11.2015	3515030022	161788	6,400.00	3415151920	08/HR/EDC/	8200154836	Cheque
A V M SALES CORPORATION	KOLKATA	1000619	28.11.2015	3515033927	96844	785,000.00	3415172586	651/E1/15-	4000150978	Cheque
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	03.11.2015	3515030259	21250	2,490,318.00	1315323957	LIABILITY		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.11.2015	2015189122		190,692.00	3415160440		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	13.11.2015	2015190789		238,545.00	1315385100		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	09.11.2015	2015186792		8,750.00	1315381624		4000132721	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.11.2015	2015197499		268,503.00	1315397904		4000144327	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	27.11.2015	2015200900		354,459.00	1315405053		4000145781	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.11.2015	3515033190	96812	2,048.00	3015014280	14.10.2015		Cheque
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	20.11.2015	3515032914	21282	56,000.00	1315393556	OC-16.11 E		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	18.11.2015	3515032602	96803	168,664.00	3415167015	BSNL LANDL	8200156290	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2015	2015194660		20,608,531.00	3415166843		8200156427	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	24.11.2015	3515033569	21306	23,000.00	1315399740	4000092652		Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	14.11.2015	3515032141	935995	264,971.00	3415161151	9205064339	4000144812	Cheque
ADITYA SINGH	GAUTAM BUDH NAGAR	1140855	24.11.2015	3515033414	21292	6,747.00	1815038533	STIPEND OC		Cheque
ADOR POWERTRON LTD	PUNE	1017170	04.11.2015	2015181539		80,430.00	3415112652		4000145442	CIB
ADOR POWERTRON LTD	PUNE	1017170	09.11.2015	2015186794		71,000.00	1315374439		4000129002	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	24.11.2015	2015198221		84,000.00	1315398025		40044171	CIB
AHSAN ALI	GAUTAM BUDH NAGAR	1140872	24.11.2015	3515033415	21293	6,747.00	1815038533	STIPEND OC		Cheque
AJAY KUMAR	NOIDA	1140848	24.11.2015	3515033409	21288	6,747.00	1815038533	STIPEND OC		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	23.11.2015	2015197552		26,460.00	3415157946		8200143290	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	27.11.2015	2015200873		19,837.00	1315405067		4000138996	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	06.11.2015	2015185781		35,293.00	1315374280		4000136004	CIB

AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	24.11.2015	3515033417	21294	6,747.00	1815038533	STIPEND OC	Cheque
AMARPAL	GAUTAM BUDH NAGAR	1140864	24.11.2015	3515033424	21299	6,747.00	1815038533	STIPEND OC	Cheque
AMBICA ELECTRICALS	NEW DELHI	1006619	14.11.2015	3515032143	935996	230,491.00	1315387577	AE/RI/0254	Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	09.11.2015	3515031449	21259	27,104.00	1315374711	6301/256/1	Cheque
AMPEE TRADING CO	MEERUT	1047402	02.11.2015	2015179316		287,130.00	3415127050	4000141704	CIB
AMRAPALI DREAM VALLEY PVT LTD	NEW DELHI	1108123	07.11.2015	3515031290	935982	419,465.00	1315381447	NRA/000785	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	05.11.2015	2015184306		223,553.00	1315368033	4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	27.11.2015	2015200899		433,447.00	3415169536	4000145806	CIB
ANIL ACID & CHEMICALS	NEW DELHI	1131512	02.11.2015	3515030156	935967	92,220.00	1315324000	561	Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	04.11.2015	2015181552		18,837.00	3415158437		CIB
ANIL KUMAR JINDAL	NOIDA	1008331	09.11.2015	2015186692		799,528.00	1315374461	4000152682	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	28.11.2015	2015201793		96,000.00	1315404711	40044763	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.11.2015	2015198220		71,000.00	1315398029	40044171	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.11.2015	2015191984		980,924.00	1315386828	4000147679	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	13.11.2015	2015190791		1,788,620.00	1315383835	4000125572	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	10.11.2015	2015189621		57,455.00	3415165054		CIB
ANKITA DIXIT	LAKHIMPUR (KHIRI)	1140672	24.11.2015	3515033393	161838	3,542.00	1815038532		Cheque
ANKITA ENTERPRISES	NEW DELHI	1000374	05.11.2015	2015184266		8,299.00	1315324227	4600028658	CIB
ANUPAM N PANDEY	GONDA	1140664	24.11.2015	3515033394	161839	3,542.00	1815038532		Cheque
ANURAG ENTERPRISES	GHAZIABAD	1047432	05.11.2015	2015184389		438,814.00	1315278172	5500005226	CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	04.11.2015	3515030438	935973	599	3015013194	MOB.BILL P	Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	09.11.2015	3515031473	935989	5,880.00	3415157996	1563 4600030189	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	10.11.2015	2015189622		33,015.00	3415165056		CIB
ARCHANA GOYAL	GHAZIABAD	1121159	09.11.2015	2015186995		14,319.00	3115021406	55702	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	28.11.2015	2015201740		1,574,673.00	3415171626	4000131358	CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	05.11.2015	3515030693	935976	64,458.00	3415157397	T12411,T13 4000155975	Cheque
ARUN KUMAR	G.B.Nagar	1081022	09.11.2015	2015186804		18,082.00	1315381463	4000145522	CIB
ARUN KUMAR	G.B.Nagar	1081022	09.11.2015	2015186803		15,316.00	1315381464	4000145522	CIB
ARUN KUMAR CHAUHAN	MAU	1140862	24.11.2015	3515033442	96818	6,747.00	1815038533	STIPEND OC	Cheque
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	07.11.2015	3515031292	935983	25,110.00	1315381426	EFT FAILED	Cheque
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	04.11.2015	2015181558		25,110.00	3415158433		CIB
ARYA CONSTRUCTION CO	MUZZAFFARNAGAR	1058341	13.11.2015	2015190794		1,280,377.00	1315383641	4000144480	CIB
ARYA CONSTRUCTION CO	MUZZAFFARNAGAR	1058341	23.11.2015	2015197501		343,469.00	1315396867	4000136910	CIB
ASHISH KUMAR	GHAZIPUR	1140667	24.11.2015	3515033465	96829	3,542.00	1815038533	STIPEND OC	Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	03.11.2015	2015180228		95,396.00	3415154387	4000150335	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	04.11.2015	2015181529		330,665.00	3415154378	4000151556	CIB

ASSAM BEARING PVT LTD	NEW DELHI	1044991	17.11.2015	2015193234		421,009.00	3415165186		4000151712	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	21.11.2015	3515033071	161829	1,500.00	3015014213	08/HR/EDC/		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	23.11.2015	3515033201	161831	65,498.00	3415163942	N/S DT. 03	8200156049	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	17.11.2015	3515032390	161819	67,716.00	3415144346	N/S DT. 04	8200154088	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	03.11.2015	3515030325	161794	185,751.00	3415138824	IOM DT. 06	8200153759	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	12.11.2015	3515031922	935993	37,422.00	1315385151	SD RELEASE		Cheque
ATUL SHARMA	GAUTAM BUHDH NAGAR	1045004	09.11.2015	3515031464	935985	22,950.00	3415155818	08/HR/LAW	8200155262	Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	09.11.2015	2015186997		2,447.00	3115021416		50658	CIB
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	03.11.2015	3515030257	935970	84,150.00	1315324257		329	Cheque
AYUKALP UAP PHARMA PVT LTD	AGRA	1051383	26.11.2015	3515033648	96834	248,482.00	3415169648		531	4000147863 Cheque
Aakar Engineers & Contractors	Meerut	1074259	26.11.2015	2015199598		126,657.00	1315399797			4000085236 CIB
Aakar Engineers & Contractors	Meerut	1074259	26.11.2015	2015199599		125,771.00	1315399851			4000085236 CIB
Ador Welding Ltd	New Delhi	1057081	12.11.2015	3515031923	935994	26,880.00	1315383659	LIAB.		Cheque
Anuj Associates	Jhansi	1081314	18.11.2015	2015193827		990,745.00	3415158084			4000109176 CIB
BALDEV SINGH	PUNJAB	1118975	09.11.2015	2015186994		11,941.00	3115021404			52853 CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	23.11.2015	3515033311	161836	35,200.00	1315400014	OC-23.11 E		Cheque
BATHLA HANDLOOM	GHAZIABAD	1141100	04.11.2015	5215009218	935971	231,570.00	5215009160	4600035771	4600035771	Cheque
BEML LIMITED	NEW DELHI	1041746	14.11.2015	2015191606		34,097.00	3415162855			4000124575 CIB
BHARAT GOVIL	GHAZIABAD	1131776	09.11.2015	2015187841		7,622.00	3115021391			51953 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202244		12,736,696.00	1315405030			5500018728 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202220		8,993,102.00	1315406412			4000150733 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.11.2015	2015185778		156,800.00	5215008985			4000153986 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2015	2015184398		2,706,063.00	1315351311			5500018728 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.11.2015	2015180208		1,927,574.00	5215008930			4000151248 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	16.11.2015	2015191956		238,000.00	5215009736			4000148776 CIB
BHARTI AIRTEL LTD	DELHI	1016547	18.11.2015	3515032603	96804	19,308.00	3415167050	AIRTEL COC	8200156291	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.11.2015	3515032604	96805	8,133.00	3015014072	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.11.2015	3515032605	96806	2,004.00	3015014073	MOB. GGM P		Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.11.2015	3515033069	161828	10,500.00	3415169902	08/HR/EDC/	8200156752	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	27.11.2015	2015200905		67,436.00	3415165294			4000133128 CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	05.11.2015	2015184354		38,249.00	1315368461			4000136782 CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	30.11.2015	2015202234		7,416.00	1315408252			4000153483 CIB
BHEL	BANGALORE	1035773	12.11.2015	3515031921	935992	250,192.00	3415154709	641500211	4000135482	Cheque
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	07.11.2015	2015185940		19,347.00	1315368836			4000144972 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	14.11.2015	2015191687		16,910.00	1315387616			4000138346 CIB
BHUPENDRA SINGH	HAPUR	1140863	24.11.2015	3515033445	96820	6,747.00	1815038533	STIPEND OC		Cheque

	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	10.11.2015	2015189123		19,764.00	1315385019		4000147650 CIB
BLUE STAR LTD	GURGAON	1000923	30.11.2015	2015202226		247,349.00	1315408214		4000152970 CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	28.11.2015	3515033924	21311	76,541.00	3415167083	68	4000138292 Cheque
Bvs Engineering Services	Panipat	1081903	04.11.2015	2015181530		302,927.00	3415132245		4000152780 CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.11.2015	2015190140		527,888.00	1315383747		4000143692 CIB
CAPE ELECTRIC PVT LTD	KANCHEEPURAM	1130996	13.11.2015	3515032017	161816	2,469,734.00	1315385367	95	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	03.11.2015	2015180238		1,287,371.00	3415153000		4000151541 CIB
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	16.11.2015	3515032214	21269	19,782.00	1315388928	RAB-5	Cheque
CHAND	HAPUR	1140853	24.11.2015	3515033401	161846	6,747.00	1815038532		Cheque
	GAUTAM BUDH								
CHANDRA PAL SHARMA	NAGAR	1126776	09.11.2015	2015187840		3,007.00	3115021413		51957 CIB
	GAUTAM BUHDH								
CHANDRA PAL SINGH S/O SH.TALEVAR SI	NAGAR	1045207	17.11.2015	2015193489		21,207.00	1315389808		4000145520 CIB
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	28.11.2015	2015201800		19,305.00	3415165303		8200156203 CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	23.11.2015	2015197549		45,360.00	3415157944		8200143293 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	09.11.2015	3515031551	161812	680,148.00	1315374617	571/15-16	Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.11.2015	3515033214	21284	40,135.00	1315397908	INV151/051	Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.11.2015	3515033215	21285	26,607.00	1315397816	INV 192/27	Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	24.11.2015	2015198226		25,762.00	3115022584		44873 CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	05.11.2015	3515030889	21253	364,504.00	3415152454	08/HR/PR	8200154153 Cheque
CROMPTON GREAVES LTD	NEW DELHI	1006713	17.11.2015	3515032572	161821	1,545,040.00	3413281024	LIABILITY	4000102101 Cheque
CST & CO	NEW DELHI	1101572	20.11.2015	2015195653		194,692.00	1315395344		4000113970 CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	19.11.2015	3515032797	161824	948,482.00	1315393499	060124//	Cheque
Colors Sales	GHAZIABAD	1081960	05.11.2015	3515030686	161800	324,000.00	1315368152	1353	Cheque
DAS CONSTRUCTION	GUWAHATI	1103560	23.11.2015	2015197488		43,810.00	1315397849		4000135860 CIB
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	09.11.2015	3515031471	935988	10,710.00	3415159242	C-415	4000154678 Cheque
	GAUTAM BUDH								
DEEPAK SHISHODIA	NAGAR	1140869	24.11.2015	3515033402	161847	6,747.00	1815038532		Cheque
	DISTT.- GAUTAM								
DEEPAK SINGH RAGHAV	BUDH NAGAR	1140870	24.11.2015	3515033426	21300	6,747.00	1815038533	STIPEND OC	Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	19.11.2015	3515032783	96802	650,872.00	1315393299	DNS/2015-2	Cheque
DEYS MEDICAL STORES MFG LTD	LUCKNOW	1041894	26.11.2015	3515033655	96836	98,752.00	3415169729	2	4000154115 Cheque
	GAUTAM BUDH								
DHARAM WATI DEVI	NAGAR	1083150	10.11.2015	2015189644		13,273.00	3415165050		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.11.2015	2015198219		150,744.00	3115022466		42072 CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	05.11.2015	2015184307		258,572.00	3115020992		43301 CIB

DIGITALBIO INDIA	DHAMPUR	1136638	06.11.2015	3515031037	935980	51,345.00	3415157636	51	4000154632	Cheque
Dharam Engineering Corporation	Ghaziabad	1080503	05.11.2015	3515030690	935974	105,000.00	1315367890	4000076495		Cheque
Diffusion Engineers Limited	NAGPUR	1001459	28.11.2015	3515033928	21312	46,964.00	1315406604	D315Y-0117		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	09.11.2015	3515031462	935984	856,900.00	1315374580	1		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	16.11.2015	3515032267	936000	94,000.00	1315388851	1000126013		Cheque
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	12.11.2015	3515031919	21265	303,656.00	3415152441	1708	4000147041	Cheque
EXIDE INDUSTRIES LTD	NEW DELHI	1001764	09.11.2015	3515031613	161813	127,785.00	3415159997	1538190083	4000150053	Cheque
Eagle Engineering Industries	KALVAD ROAD,RAJKOT	1079472	03.11.2015	2015180214		733,941.00	3415127425		4000144731	CIB
FAIZAN AHMAD	AMBEDKARNAGAR	1140661	24.11.2015	3515033395	161840	3,542.00	1815038532			Cheque
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	09.11.2015	2015186802		28,246.00	3115021613		45210	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.11.2015	2015187842		26,999.00	3115021566		44098	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.11.2015	2015179318		337,913.00	3115020788		46182	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.11.2015	2015198227		180,391.00	3115022425		43403	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199645		178,036.00	3115023280		47458	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199646		16,101.00	3115023273		46257	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.11.2015	2015179354		52,998.00	3115020793		45889	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.11.2015	2015186697		545,693.00	3115021609		46267	CIB
GADI ENTERPRISES	NEW DELHI	1048048	09.11.2015	3515031431	161810	184,152.00	3415159203	001/CS/15-	4000151124	Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	28.11.2015	2015201717		95,000.00	1315404701		40044078	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	06.11.2015	2015185779		455,799.00	1315374723		4000150319	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	10.11.2015	2015189648		29,010.00	3415165057			CIB
GAURAV MITTAL	GHAZIABAD	1134667	23.11.2015	3515033182	96807	21,600.00	3415157949	BILL	8200140772	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.11.2015	3515031429	161808	337,869.00	1315381345	780*2		Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	24.11.2015	2015198222		24,530.00	1315399622		5500009917	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	28.11.2015	2015201797		96,000.00	1315404710		40044763	CIB
GHAZIABAD TYRE HOUSE	GHAZIABAD	1086001	16.11.2015	5215009779	935999	26,121.00	5215009754	4000153745	4000153745	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.11.2015	3515032145	935998	3,641.00	3415154681	420	4000150379	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.11.2015	3515030327	161795	33,945.00	3415154358	422	4000143556	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	04.11.2015	2015181561		26,730.00	3415158439			CIB
GIAN SAGAR WADHWA	NEW DELHI	1125410	09.11.2015	2015188100		26,730.00	1315381426		LEASE RENT	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	10.11.2015	2015189222		581,560.00	1315383703		5500011113	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	10.11.2015	2015189625		23,226.00	3415165060			CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	23.11.2015	3515033212	161833	333,539.00	1315278376	4000150192		Cheque
GUN PAL SINGH	GHAZIABAD, UP	1138447	09.11.2015	2015187843		2,326.00	3115021412		54704	CIB
GURDIAL MAL CHHOGA LAL JAIN	NEW DELHI	1068420	27.11.2015	3515033833	96838	120,360.00	3415171841	443	4000152917	Cheque

HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	18.11.2015	3515032600	21278	3,971.00	1315391466	Aug-15	Cheque
HANIF	GAUTAM BUDH NAGAR	1140854	24.11.2015	3515033427	21301	6,747.00	1815038533	STIPEND OC	Cheque
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	18.11.2015	3515032598	21277	2,205.00	3015013938	08/HR/EDC/	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	18.11.2015	2015193824		239,200.00	3415098056	4000134835	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.11.2015	2015179314		797,630.00	5215008814	4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	09.11.2015	2015187779		824,017.00	5215009471	4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	12.11.2015	2015190137		768,368.00	5215009617	4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.11.2015	2015200901		799,691.00	5215010087	4000147763	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.11.2015	3515032144	935997	163,867.00	1315386744	4000123061	Cheque
ICARE EYE HOSPITAL	NOIDA	1051109	09.11.2015	2015186693		222,300.00	3415146651	8200153900	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	03.11.2015	2015180218		392,175.00	1315321118	4000149641	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	19.11.2015	2015194680		1,271,789.00	1315393331	4000143613	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	18.11.2015	2015194060		181,993.00	3415165249	4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	27.11.2015	2015200912		211,940.00	3415165253	4000150765	CIB
INDUSTRIAL MARKETING & SERVICES	NEW DELHI	1002540	27.11.2015	3515033839	96841	38,760.00	3415159691	IMS/140/15	4000149673 Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	09.11.2015	3515031430	161809	242,300.00	3415152517	IPL/1337	4000132247 Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	18.11.2015	2015193825		216,901.00	3415121629	8200152152	CIB
IRFAN KHAN ALVI	GHAZIABAD	1112168	10.11.2015	3515031807	3759	100,000.00	1815037354	ERA PAYMEN	Cheque
IRSHAD KHAN	MAINPURI	1140675	24.11.2015	3515033447	96821	3,542.00	1815038533	STIPEND OC	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015188992		240	1315383536	90022417	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2015	2015185763		3,000,442.00	3415159902	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2015	2015186418		3,000,442.00	1315381312	EFT FAILED	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015193787		218,841.00	3015014010	90022655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015193788		5,049.00	3015014023	90022561	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015200871		3,849.00	3015014450	90023278	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015200870		176,394.00	3415171121	8200156883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187059		192,869.00	3415161210	8200155680	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2015	2015195635		1,677.00	1315395239	90022760	CIB
Industrial Engineering	New Delhi	1064091	05.11.2015	3515030700	935978	44,957.00	3415152394	LETTER	4000135840 Cheque

International Electronics & Communication Systems											
Pvt Ltd	NEW DELHI	1009520	26.11.2015	2015199642		53,995.00	1315402100		4600030378	CIB	
J K CEMENT WORKS	CHITTORGARH	1010980	23.11.2015	3515033211	161832	3,289,680.00	3415167214	3037831328	4200040776	Cheque	
J P ENTERPRISES	NEW DELHI	1134878	06.11.2015	3515031035	935979	83,234.00	3415157489		385	4000154622	Cheque
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	17.11.2015	2015193359		16,020.00	1315389813		4000140061	CIB	
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	02.11.2015	3515030151	161791	87,000.00	1315320766	1000129661			Cheque
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	20.11.2015	3515032911	21281	92,800.00	1315393554	OC-16.11 E			Cheque
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	23.11.2015	3515033310	161835	89,560.00	1315400012	OC-23.11 E			Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	23.11.2015	2015197554		16,200.00	3415157942		8200143296	CIB	
JAIWATI	GHAZIABAD	1078538	10.11.2015	2015189642		12,383.00	3415165047				CIB
JAYPRAKASH	GAUTAM BUDH NAGAR	1140849	24.11.2015	3515033411	21289	6,747.00	1815038533	STIPEND OC			Cheque
JEET NARAIN DUBEY	VARANASI	1139639	09.11.2015	2015187000		3,864.00	3115021414		55565	CIB	
JITENDRA	GAUTAM BUDH NAGAR	1140850	24.11.2015	3515033418	21295	6,747.00	1815038533	STIPEND OC			Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	13.11.2015	2015190792		2,588,761.00	3415162573		4000147988	CIB	
JOY MARKETING CO PVT LTD	NOIDA	1044219	10.11.2015	2015189072		2,485,742.00	3415162604		4000149609	CIB	
Jagriti Samaj	Dadri	1022792	03.11.2015	2015180211		1,196.00	3015013100		90020191	CIB	
K K L SRIVASTAVA	GHAZIABAD	1043741	09.11.2015	3515031433	161811	7,350.00	3415157315	HR/EDC/	8200155340	Cheque	
K M MAHESHWARI	VARANASI	1127389	05.11.2015	2015184270		75,055.00	3415133637		8200143058	CIB	
K M MAHESHWARI	VARANASI	1127389	09.11.2015	2015186654		13,005.00	3415161221		8200155683	CIB	
K M MAHESHWARI	VARANASI	1127389	12.11.2015	2015190125		241,613.00	1315385124		4600034031	CIB	
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	07.11.2015	2015185936		13,719.00	1315368920		4000139825	CIB	
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	09.11.2015	2015186807		191,638.00	3415162341		4000137504	CIB	
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	17.11.2015	2015193494		75,784.00	1315388734		4000143100	CIB	
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	30.11.2015	2015202227		653,624.00	1315408195		4000147408	CIB	
KAMLESH	GAUTAM BUDH NAGAR	1092315	10.11.2015	2015189645		16,745.00	3415165051				CIB
KAMLESH	VIDYUT NAGAR	1094474	09.11.2015	2015187839		681	3115021409		54041	CIB	
KANTI DEVI	GAUTAM BUDH NAGAR	1099059	09.11.2015	2015186992		3,882.00	3115021415		53127	CIB	
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	07.11.2015	2015185937		32,142.00	1315368852		4000147861	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.11.2015	2015195651		35,845.00	3415167571		4600035790	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	09.11.2015	2015187836		54,179.00	3415159668		4600035272	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.11.2015	2015193488		21,097.00	3415162667		4600033242	CIB	

KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	27.11.2015	2015200875		17,978.00	1315402072		4000123855	CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	13.11.2015	3515032019	161817	494,894.00	3415162780	1056 1057	4000151656	Cheque
KIRPA RAM	GHAZIABAD	1098530	04.11.2015	2015181551		20,457.00	3415158435			CIB
KONICA MINOLTA HEALTHCARE INDIA PVT LTD	NEW DELHI	1111067	02.11.2015	3515030016	21249	36,000.00	1315321745	STALE CHQ		Cheque
KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	24.11.2015	3515033428	21302	6,747.00	1815038533	STIPEND OC		Cheque
Kamal Nath Thakur	Ghaziabad	1062210	09.11.2015	2015188096		13,950.00	1315381426		LEASE RENT	CIB
Kamal Nath Thakur	Ghaziabad	1062210	04.11.2015	2015181556		13,950.00	3415158431			CIB
LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	24.11.2015	3515033438	96816	6,747.00	1815038533	STIPEND OC		Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	24.11.2015	2015198104		70,583.00	1315397925		E00080283	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	10.11.2015	2015189627		25,049.00	3415165062			CIB
LIC OF INDIA	NEW DELHI	1008671	16.11.2015	3515032263	21272	778,833.00	1315389895	1011-00001		Cheque
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	24.11.2015	3515033420	21296	6,747.00	1815038533	STIPEND OC		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	20.11.2015	2015196295		13,772.00	1315396781		4000147267	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	09.11.2015	2015186796		17,800.00	1315374691		4000150435	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	27.11.2015	2015200906		35,572.00	1315396889		4000151693	CIB
LUXTURE SURFACE COATINGS PVT LTD	AJMER	1118814	10.11.2015	3515031810	3760	90,000.00	1315383792	99 RA BILL		Cheque
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	23.11.2015	3515033217	96814	186,821.00	1315397839	RA BILL 01		Cheque
M R SHARMA	G. B. Nagar	1063637	09.11.2015	2015186988		1,062.00	3115021394		52674	CIB
MAC LINE INDIA PVT LTD	DELHI	1067704	09.11.2015	2015186801		172,457.00	1315381386		4000107615	CIB
MADHU BALA & ASSOCIATES	GAUTAM BUDH NAGAR	1116436	09.11.2015	2015186806		5,500.00	3015013439		90022590	CIB
MADRAS SCHOOL OF ECONOMICS	CHENNAI	1111277	28.11.2015	3515033926	96843	866,600.00	1315405062	3 RAB		Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.11.2015	2015190143		15,893.00	1315383846		4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	16.11.2015	2015192030		19,709.00	1315388746		4000142210	CIB
MANGAL SAIN	G. B. Nagar	1063629	09.11.2015	2015187838		525	3115021405		52852	CIB
MANJU ROHAL	NEW DELHI	1057460	23.11.2015	2015197547		19,440.00	3415157948		8200143273	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	23.11.2015	3515033187	96810	28,522.00	1315397837	4000136275		Cheque
MANOJ KUMAR	GAUTAM BUDH NAGAR	1140867	24.11.2015	3515033403	161848	6,747.00	1815038532			Cheque
MANVIR SINGH	GHAZIABAD	1063639	09.11.2015	2015186989		9,071.00	3115021402		50654	CIB

MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	05.11.2015	2015184357		17,000.00	3415154145	8200155071	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.11.2015	3515030154	935966	96,700.00	3415153011	MPIDA/5D53	4000152739 Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	03.11.2015	2015180229		28,764.00	3415153300		4000152158 CIB
MEENU CHAUDHARY	Meerut	1061172	10.11.2015	2015189641		6,627.00	3415165038		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	20.11.2015	2015195652		19,971.00	1315395272		4000149716 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	16.11.2015	2015192021		106,053.00	1315388865		4000098504 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.11.2015	2015179312		473,242.00	3115020798		45044 CIB
MISTHA DEVI	Vidyut Nagar	1050856	14.11.2015	2015191688		17,800.00	1315387622		4000140518 CIB
MODAGE ELECTRICALS	GHAZIABAD	1121181	23.11.2015	3515033186	96809	20,000.00	1315397894	4000138179	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	09.11.2015	3515031450	21260	11,300.00	3415156007	8200155152	8200155152 Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	16.11.2015	2015192023		23,909.00	3415164972		4000148845 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	12.11.2015	2015190141		22,543.00	3415154848		4000148845 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	05.11.2015	2015184355		22,542.00	3415154767		4000148845 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	04.11.2015	2015181506		211,784.00	3415154482		4000119233 CIB
MOH AIKAM	ETAWAH	1140676	24.11.2015	3515033450	96822	3,542.00	1815038533	STIPEND OC	Cheque
MOHAN SINGH S/O TIKA RAM	GHAZIABAD	1130999	30.11.2015	3515034063	21314	10,189.00	1315410316	RA BILL 02	Cheque
MOHIT SHARMA	HAPUR	1140657	24.11.2015	3515033461	96828	3,542.00	1815038533	STIPEND OC	Cheque
MPS MERIT PVT LTD	NEW DELHI	1043868	09.11.2015	3515031469	935987	17,722.00	3415157321	HR/EDC/	8200155335 Cheque
MSTC LTD	NEW DELHI	1049998	05.11.2015	3515030683	161798	482,293.00	1315367825	LIABILITY	Cheque
MULENDRA KUMAR	GAUTAM BUDH NAGAR	1140856	24.11.2015	3515033412	21290	6,747.00	1815038533	STIPEND OC	Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	10.11.2015	2015189612		4,670.00	3415165033		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	16.11.2015	2015192029		13,487.00	1315388879		4000144763 CIB
Ms. Sudha Rao	DELHI	1015759	04.11.2015	2015181555		25,110.00	3415158429		CIB
Ms. Sudha Rao	DELHI	1015759	09.11.2015	2015188095		25,110.00	1315381426		LEASE RENT CIB
Multitex Filters Pvt Ltd	NEW DELHI	1006868	20.11.2015	3515032946	161827	49,080.00	1315393371	70-LSC 52/	Cheque
N K SAHA	NEW DELHI	1067913	17.11.2015	3515032574	161822	13,708.00	3415157110	08/HR/EDC/	8200155402 Cheque
NARAYAN TRADERS	LUCKNOW	1042316	19.11.2015	3515032787	21279	29,925.00	3415167244	278	4000149522 Cheque
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	24.11.2015	5215010039	161849	831,920.00	5215009412	PSWUP15022	Cheque
NAVNEET SINGH SHISHODIA S/O DINESH SINGH SHISHODIA	DADRI	1139918	19.11.2015	3515032785	96801	31,270.00	1315393263	1	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	04.11.2015	2015181540		5,000.00	3015013128		90020805 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.11.2015	2015180230		36,538.00	3415152017		4600035273 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	09.11.2015	2015187837		6,182.00	3015013569		90022541 CIB

NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	18.11.2015	2015194056		2,643.00	3015013931		90022453	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	27.11.2015	5215010216	21308	18,789.00	5215010216			Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	27.11.2015	2015200907		14,223.00	1315405013		4000148121	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	23.11.2015	3515033188	96811	122,000.00	1315397990	1813005871		Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	09.11.2015	3515031448	21258	45,974.00	1315381619	1		Cheque
NIDHI MOURYA	SITAPUR	1140658	24.11.2015	3515033396	161841	3,542.00	1815038532			Cheque
NIMISHA SHARMA	VIDYUTNAGAR	1140726	07.11.2015	3515031383	161805	16,000.00	3415161636	08/F&A/201	8200154243	Cheque
NISHANT DASGUPTA	BHOPAL	1061174	10.11.2015	2015189616		19,789.00	3415165039			CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	10.11.2015	2015189124		124,556.00	3414275001		4000136656	CIB
NITIN KUMAR	MUZAFFARNAGAR	1140673	24.11.2015	3515033459	96826	3,542.00	1815038533	STIPEND OC		Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	26.11.2015	2015199615		1,989,472.00	1315401923		4000155462	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	09.11.2015	3515031426	161806	2,332,884.00	1315374372	N2015-249		Cheque
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	03.11.2015	2015180217		261,177.00	3415154846		4000152509	CIB
NTPC CLUB	Vidyut Nagar	1050724	03.11.2015	2015180213		61,948.00	1315321820		8200153537	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	18.11.2015	2015193791		103,340.00	3415160044		8200155633	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	13.11.2015	2015190790		1,122,678.00	1315385061		4000138704	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	09.11.2015	2015186696		280,442.00	1315374371		4000147327	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	23.11.2015	2015197548		173,439.00	1315397865		4000147130	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.11.2015	2015186694		572,565.00	1315381467		4000130356	CIB
Nucon engineers	new delhi	1080890	12.11.2015	3515031918	21264	541,083.00	3415162192	893	4000137131	Cheque
ODC Logistics PVT LTD	Kolkata	1040177	20.11.2015	3515032945	161826	164,020.00	1315395366			Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	03.11.2015	3515030283	21251	25,416.00	1315349710		5	Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	09.11.2015	3515031661	935991	18,734.00	1315383716	RA BILL 4		Cheque
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	27.11.2015	2015200913		199,463.00	1315404995		5500011797	CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.11.2015	2015185783		172,267.00	3415155733		4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.11.2015	2015193360		228,798.00	1315389888		4000154054	CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	04.11.2015	2015181504		499,893.00	1315323907		4000150106	CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	06.11.2015	2015185782		306,207.00	1315368799		4000131438	CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	23.11.2015	2015197485		241,267.00	1315397832		4000148631	CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	18.11.2015	2015193790		446,585.00	1315391639		4000150106	CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	20.11.2015	2015196291		488,686.00	1315396773		4000150106	CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	24.11.2015	2015198103		71,000.00	1315398032		40044171	CIB
PANACEA BIOTECH LTD	NEW DELHI	1011236	05.11.2015	3515030684	161799	167,790.00	3415156151	1532100860	4000153455	Cheque
PANKAJ KUMAR	ALIGARH	1140677	24.11.2015	3515033456	96824	3,542.00	1815038533	STIPEND OC		Cheque

PANKAJ KUMAR	FIROZABAD	1140668	24.11.2015	3515033454	96823	3,542.00	1815038533	STIPEND OC	Cheque	
PANKAJ KUMAR	HAPUR	1140865	24.11.2015	3515033440	96817	6,747.00	1815038533	STIPEND OC	Cheque	
PANMESHWARI	Bhiwani	1061170	10.11.2015	2015189615		7,456.00	3415165036		CIB	
PARVATI DECORATORS	GHAZIABAD	1008359	09.11.2015	2015186651		336,727.00	1315381734	4000142668	CIB	
PARVATI DECORATORS	GHAZIABAD	1008359	10.11.2015	2015188991		160,000.00	1315383463	4000142668	CIB	
	GAUTAM BUDH									
PAWAN KUMAR	NAGAR	1140852	24.11.2015	3515033429	21303	6,747.00	1815038533	STIPEND OC	Cheque	
PEEWAY CARE	LUCKNOW	1046336	03.11.2015	2015180212		574,340.00	3415135985	4000144934	CIB	
PEEWAY CARE	LUCKNOW	1046336	26.11.2015	2015199596		667,608.00	3415165356	4000144934	CIB	
PERFECT ENGINEERS	GHAZIABAD	1008360	24.11.2015	2015198101		26,000.00	1315398035	40042280	CIB	
PERFECT INTERNET PVT LTD	NOIDA	1135852	03.11.2015	3515030324	161793	61,670.00	1315350917	20815	Cheque	
PITAM SINGH	G.B.Nagar	1081028	12.11.2015	2015190123		14,439.00	1315383852	4000143200	CIB	
PNEU-MECH ENGINEERING	NEW DELHI	1004312	17.11.2015	2015193233		493,466.00	1315389876	4000151444	CIB	
POONAM AGARWAL	GHAZIABAD	1129308	04.11.2015	2015181563		8,340.00	3415158441		CIB	
POONAM AGARWAL	GHAZIABAD	1129308	09.11.2015	2015188102		8,340.00	1315381426	LEASE RENT	CIB	
POWER MAX (I) PVT LTD	CULCUTTA	1036653	06.11.2015	2015185737		1,960,277.00	1315374437	4000151287	CIB	
POWERTECH CORPORATION	GHAZIABAD	1046380	02.11.2015	2015179315		364,674.00	3415152310	4000151578	CIB	
POYAM MEHROTRA	GREATER NOIDA	1098632	09.11.2015	2015188099		14,850.00	1315381426	LEASE RENT	CIB	
POYAM MEHROTRA	GREATER NOIDA	1098632	04.11.2015	2015181560		14,850.00	3415158436		CIB	
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	16.11.2015	5215009764	161818	250,000.00	5215009764	PRABHAGIY	Cheque	
PRABHAT PRAKASHAN	NEW DELHI	1006899	16.11.2015	3515032215	21270	21,262.00	3415166039	PP/L2332	4600035830	Cheque
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	24.11.2015	3515033460	96827	3,542.00	1815038533	STIPEND OC	Cheque	
PRADEEP SRIVASTAVA	MAINPURI	1140671	24.11.2015	3515033397	161842	3,542.00	1815038532		Cheque	
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.11.2015	2015193826		822,153.00	1315383770	4000152330	CIB	
PRAVEEN KUMAR SHARMA	BULANDSHAHAR	1140857	24.11.2015	3515033413	21291	6,747.00	1815038533	STIPEND OC	Cheque	
PREETAM SINGH	ALIGARH	1061167	10.11.2015	2015189613		7,880.00	3415165034		CIB	
PREETI SHARMA	BAREILLI	1140666	24.11.2015	3515033466	96830	3,314.00	1815038533	STIPEND OC	Cheque	
PREM CHAND PANDEY	GHAZIABAD	1046408	27.11.2015	2015200908		42,133.00	3415170546	4600035829	CIB	
PREM PRAKASH TANEJA	HARYANA	1138444	09.11.2015	2015186999		533	3115021384	54896	CIB	
PREM SINGH	NEW DELHI	1078228	27.11.2015	3515033896	21309	9,846.00	3015014699	N/S DT:05.	Cheque	
PULSE PHARMACEUTICALS PVT LTD	SECUNDERABAD	1087726	05.11.2015	3515030692	935975	40,471.00	3415156029	SH-RKPP/IB	4000143823	Cheque
	GAUTAM BUDH									
PURAN SINGH S/O RATAN SINGH	NAGAR	1114181	09.11.2015	3515031662	21263	22,160.00	1315383696	RA BILL 2	Cheque	
	GAUTAM BUDH									
PUSHPA MANDAL	NAGAR	1121135	10.11.2015	2015189647		23,556.00	3415165055		CIB	
Perarna Samiti	Vidyut Nagar	1083921	02.11.2015	2015179353		14,890.00	3415150934		CIB	
Perarna Samiti	Vidyut Nagar	1083921	06.11.2015	2015185747		587,250.00	3415159412	8200155389	CIB	
R R MARKETING & SERVICES	NOIDA	1004563	02.11.2015	3515030150	161790	102,125.00	1315323923	274	Cheque	
R S TOURIST SERVICE	NEW DELHI	1006913	26.11.2015	2015199641		5,518.00	3015014356	90023463	CIB	
R.S.Tourist Service	N.Delhi	1016060	28.11.2015	2015201795		13,434.00	3015014622	90023182	CIB	
RACHITA GARG	DELHI	1136673	10.11.2015	2015189626		23,406.00	3415165061		CIB	

	GAUTAM BUDH								
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	19.11.2015	2015194692		90,250.00	3415165200		4000146520 CIB
RAHUL KUSHWAHA	ALLAHABD	1140662	24.11.2015	3515033398	161843	3,542.00	1815038532		Cheque
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	09.11.2015	2015188101		8,095.00	1315381426		LEASE RENT CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	04.11.2015	2015181562		8,095.00	3415158440		CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	16.11.2015	2015192024		13,667.00	1315388887		4000144631 CIB
RAJ KUMARI	GHAZIABAD	1073286	10.11.2015	2015189617		12,906.00	3415165040		CIB
RAJ PLANNERS & ELECTRICALS	GHAZIABAD	1138184	12.11.2015	3515031920	21266	336,000.00	3415146193	113	4000153344 Cheque
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	05.11.2015	2015184308		404,936.00	3415153081		4000152762 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	20.11.2015	2015196294		627,185.00	1315395569		4000130607 CIB
RAJENDRA PRASAD	LUCKNOW	1037807	17.11.2015	3515032575	161823	14,885.00	3415167600	08/HR/EDC/	8200156163 Cheque
RAJESH KUMAR	Vidyut Nagar	1050732	02.11.2015	2015179350		26,971.00	3415133365		8200143043 CIB
RAJWATI DEVI	Ghaziabad	1061171	10.11.2015	2015189640		5,784.00	3415165037		CIB
RAJYOGA EDUCATION AND RESEARCH FOUNDATION	NEW DELHI	1088082	27.11.2015	3515033840	96842	12,420.00	3415165947	HR/EDC/	8200156242 Cheque
RAKESH SHARMA	GHAZIABAD	1108673	18.11.2015	3515032597	21276	11,520.00	3415162513	08/HR/EDC/	8200155839 Cheque
RAMA CONFECTIONERS	Vidyut Nagar	1050735	04.11.2015	2015181542		88,025.00	3415156483		8200143040 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	27.11.2015	2015200909		14,353.00	1315402020		4000148541 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	28.11.2015	2015201718		9,785.00	3015014662		90023402 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	03.11.2015	2015180216		8,467.00	3015013087		90022331 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	18.11.2015	2015193792		1,972.00	3015013985		90022654 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	27.11.2015	2015200876		15,382.00	3015014639		90023494 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	09.11.2015	2015186655		2,234.00	3015013462		90022404 CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	10.11.2015	2015189611		5,420.00	3415165032		CIB
RASHMI SINGH	GURGAON	1126775	10.11.2015	2015189623		29,555.00	3415165058		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	07.11.2015	2015185941		20,050.00	1315368791		4000143906 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	17.11.2015	2015193491		16,510.00	1315389746		4000125847 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	16.11.2015	2015192028		13,514.00	1315388742		4000144709 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	20.11.2015	2015196296		24,106.00	1315396790		4000153174 CIB
RCI LOGISTICS PVT LTD	SECUNDERABAD	1081814	09.11.2015	3515031446	21257	298,387.00	3415148702	60505	4000135617 Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	17.11.2015	2015193235		775,789.00	1315390019		4000145352 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.11.2015	2015186795		39,650.00	1315368596		4000138583 CIB
	GAUTAM BUDH								
ROHIT BANSAL	NAGAR	1140859	24.11.2015	3515033422	21297	6,747.00	1815038533	STIPEND OC	Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.11.2015	2015194664		345,500.00	1315393353		4000146960 CIB

RUCHIN GUPTA	GHAZIABAD	1133432	23.11.2015	2015197553		6,900.00	3415169723		8200140427	CIB
Raj Kumar	Ghaziabad	1058300	18.11.2015	2015194058		7,290.00	3415162525		8200155840	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	02.11.2015	3515030152	161792	876	3015013101	NOTE SHEET		Cheque
S B AGENCIES	DELHI	1046582	23.11.2015	3515033216	21286	436,371.00	3415167260	R-309	4000150756	Cheque
S C SEHGAL	DEHRADUN	1013973	04.11.2015	2015181538		20,800.00	3415150620		8200154661	CIB
S DAYAL & SONS	NEW DELHI	1006932	18.11.2015	2015194055		111,422.00	3415165339		4000150334	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	16.11.2015	2015191985		661,519.00	1315388751		4000140299	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.11.2015	2015190797		87,575.00	3415162607		4000137581	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	24.11.2015	2015198223		26,000.00	1315398034		40042280	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	12.11.2015	2015190138		359,974.00	3415160920		4000145071	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	14.11.2015	2015191685		113,780.00	1315387575		4000145693	CIB
S.S. ENTERPRISE	HOWRAH	1005750	16.11.2015	2015191957		70,586.00	1315388863		4000130099	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	28.11.2015	2015201796		57,834.00	3415172188		4000144700	CIB
SABIR ALI	GHAZIABAD	1050939	10.11.2015	3515031806	3758	60,000.00	1815037354	ERA PAYMEN		Cheque
SAHIL ENTERPRISES	GHAZIABAD	1127935	10.11.2015	3515031802	3757	61,238.00	1815037354	ERA PAYMEN		Cheque
SANGAM MECH CO	NEW DELHI	1049041	09.11.2015	2015187780		417,738.00	1315381532		4000144579	CIB
SANGAM MECH CO	NEW DELHI	1049041	09.11.2015	2015186800		83,356.00	1315381503		4000149105	CIB
SANGAM MECH CO	NEW DELHI	1049041	09.11.2015	2015186799		148,815.00	1315374721		4000146395	CIB
SANGAM MECH CO	NEW DELHI	1049041	16.11.2015	2015192027		68,864.00	1315387644		4000149105	CIB
SANGITA THAKUR	GHAZIABAD	1137843	04.11.2015	2015181565		13,950.00	3415158443			CIB
SANGITA THAKUR	GHAZIABAD	1137843	09.11.2015	2015188104		13,950.00	1315381426		LEASE RENT	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	27.11.2015	2015200911		11,412.00	1315401987		4000155755	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	18.11.2015	2015194059		17,720.00	1315391478		4000142415	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	17.11.2015	2015193493		13,516.00	1315389830		4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	05.11.2015	2015184358		35,865.00	1315368387		4000137156	CIB
SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	24.11.2015	3515033423	21298	6,747.00	1815038533	STIPEND OC		Cheque
SATISH, CHAND MALHOTRA	DELHI	1091960	09.11.2015	2015188098		18,837.00	1315381426		LEASE RENT	CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	04.11.2015	2015181559		18,837.00	3415158434			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	04.11.2015	2015181553		18,837.00	3415158438			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	09.11.2015	2015186996		1,652.00	3115021408		51952	CIB

SCALES TECHNO INDIA	GHAZIABAD	1050577	14.11.2015	2015191686		28,711.00	3415112526		4000150466	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.11.2015	2015190142		174,120.00	1315384944		4000143287	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.11.2015	2015191671		521,817.00	1315387558		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.11.2015	2015198224		26,000.00	1315398036		40042280	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	19.11.2015	2015194690		72,500.00	1315393271		4000148060	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	02.11.2015	3515030014	21248	29,662.00	3415149700	T-1150	4000145621	Cheque
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	03.11.2015	2015180210		61,200.00	3415106287		4000139069	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	02.11.2015	2015179222		30,600.00	3415127963		4000151143	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	02.11.2015	2015179313		522,187.00	1315321628		4000135945	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	09.11.2015	2015186793		9,673.00	3015013458		90022165	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	28.11.2015	2015201794		1,455.00	3015014698		90023361	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	04.11.2015	3515030437	935972	17,836.00	3415151780	N/S DT. 15	8200154823	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.11.2015	3515033898	21310	1,053.00	3015014697	N/S DT. 07		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	09.11.2015	3515031466	935986	19,355.00	3015013533	08/HR-EW/2		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	23.11.2015	2015197487		27,000.00	3415157953		8200140765	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	09.11.2015	2015186991		6,697.00	3115021388		51903	CIB
SHERU YADAV	GAUTAM BUDH NAGAR	1052613	02.11.2015	3515030019	161786	69,959.00	3415133394	LIABILITY	8200143042	Cheque
SHIV ENTERPRISES	BULANDSHAHAR	1046723	12.11.2015	2015190139		407,416.00	3415159373		4000145208	CIB
SHIV KUMAR VERMA	BUDAUN	1140881	24.11.2015	3515033399	161844	3,542.00	1815038532			Cheque
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	24.11.2015	3515033468	96831	3,542.00	1815038533	STIPEND OC		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.11.2015	2015192025		99,824.00	3415164909		4000153580	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.11.2015	2015190793		1,141,075.00	3415162624		4000137653	CIB
SHOBHA SALES CO	NEW DELHI	1046745	07.11.2015	5215009557	21254	97,353.00	5215009310	4000155003		Cheque
SHOBHA SOHAR	Uttaranchal	1061169	10.11.2015	2015189614		10,783.00	3415165035			CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	23.11.2015	2015197500		1,177,497.00	1315398070		4000137199	CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	09.11.2015	2015186990		18,367.00	3115021407		53662	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	03.11.2015	3515030328	161796	60,480.00	3415143494	08/AU/2015	8200151065	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.11.2015	2015190124		236,242.00	1315385113		4000147311	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.11.2015	2015193236		1,935,010.00	3415164097		4600033386	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	10.11.2015	2015189620		51,476.00	3415165053			CIB
SONU KUMAR	HAPUR	1140851	24.11.2015	3515033444	96819	6,747.00	1815038533	STIPEND OC		Cheque
SPLASHFON INC	NOIDA	1133558	02.11.2015	3515030158	935968	9,990.00	3415116782		56 4500028827	Cheque

SR. POST MASTER , GHAZIABAD	GHAZIABAD	1014206	27.11.2015	3515033895	161851	200,000.00	3415170579	XXXXXX	8200155804	Cheque
SRD Construction Co.	Ghaziabad	1080161	02.11.2015	2015179317		256,837.00	1315320671		4000135943	CIB
SRD Construction Co.	Ghaziabad	1080161	23.11.2015	2015197550		15,269.00	1315396852		4000138795	CIB
SRD Construction Co.	Ghaziabad	1080161	04.11.2015	2015181543		74,063.00	3415129878		4000152328	CIB
SRD Construction Co.	Ghaziabad	1080161	10.11.2015	2015189125		100,365.00	1315383729		4000143201	CIB
SRI GANAPATHY TRANSPORTERS	CHENNAI	1126536	30.11.2015	3515034062	21313	71,940.00	3415172669	3009	4000140921	Cheque
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	03.11.2015	2015180215		267,990.00	3415146583		4000146151	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	02.11.2015	2015179352		17,536.00	1315321824		4000138186	CIB
SUKANT KUMAR	GHAZIABAD	1124070	09.11.2015	2015186998		2,039.00	3115021418		51958	CIB
SUMAN DEVI	GHAZIABAD	1074862	10.11.2015	2015189618		12,036.00	3415165043			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	16.11.2015	2015192026		38,283.00	3415160777		4000148123	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	18.11.2015	2015194057		78,287.00	1315391498		4000140862	CIB
SUNIL KUMAR DHURUV	AGRA	1140660	24.11.2015	3515033458	96825	3,542.00	1815038533	STIPEND OC		Cheque
	Gautam Budhh									
SURAJPAL S/O HARBHAJAN	Nagar	1077743	09.11.2015	3515031609	21262	54,024.00	1315383609	RA BILL 1		Cheque
SURESH KUMAR	G.B.NAGAR	1112333	09.11.2015	2015186993		7,489.00	3115021390		53123	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	09.11.2015	2015188097		14,850.00	1315381426		LEASE RENT	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	04.11.2015	2015181557		14,850.00	3415158432			CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	04.11.2015	2015181541		17,720.00	1315323968		4000136477	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	28.11.2015	2015201798		17,978.00	1315406522		4000123832	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	07.11.2015	2015185938		17,978.00	1315368743		4000123832	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	09.11.2015	3515031427	161807	1,031,962.00	1315381567	324		Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.11.2015	2015193786		534,018.00	1315391379		4000146980	CIB
	Gautam Budhh									
Satvir Singh S/o Sippater Singh,	Nagar	1082340	09.11.2015	2015186805		17,273.00	1315374700		4000144767	CIB
Sheetal Vyapar	GHAZIABAD	1063386	06.11.2015	3515031038	935981	3,500.00	3015013246	08/HR/PR/2		Cheque
	Gautam Budh									
Shiv Kumar	Nagar	1084960	17.11.2015	2015193492		17,884.00	1315389754		4000153161	CIB
Sri Sai Agencies	NEW DELHI	1072056	05.11.2015	3515030694	935977	48,195.00	3415156137	1237	4000154191	Cheque
Surjit Singh	Dadri	1073522	20.11.2015	3515032963	21283	16,020.00	1315395324	9		Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	14.11.2015	2015191670		677,614.00	3415153776		4000140751	CIB
	GAUTAM BUHDH									
TAYUB KHAN	NAGAR	1046946	26.11.2015	2015199643		121,042.00	3415129342		4000142319	CIB
TCI FREIGHT	NAGPUR	1123803	24.11.2015	3515033392	161837	5,243.00	3415169435	309238650	4000148866	Cheque
	GAUTAM BUHDH									
TEJBEER SINGH	NAGAR	1046954	19.11.2015	2015194691		17,800.00	1315393595		4000149714	CIB

THE INSTITUTION OF ENGINEERS (INDIA) WEST										
BENGAL	KOLKATTA	1014358	23.11.2015	3515033191	96813	600	3015014271	08/HR/EB/2		Cheque
TIRTHPAL	SAHARANPUR	1140670	24.11.2015	3515033469	96832	3,542.00	1815038533	STIPEND OC		Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	27.11.2015	2015200910		15,102.00	1315404678		4000146906	CIB
Technisys Engineering Pvt Ltd	Faridabad	1085323	27.11.2015	3515033838	96840	93,224.00	1315405037	TEPL/SRVC/		Cheque
Techweld	New Delhi	1058905	24.11.2015	2015198225		60,037.00	3415170199		4000154679	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	02.11.2015	3515030020	161787	7,545.00	1315321146	4000133209		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.11.2015	2015184269		40,296.00	1315367771		4600035063	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.11.2015	2015197486		3,329,913.00	1315314333		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.11.2015	2015200874		502,753.00	1315404996		4000143103	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.11.2015	2015190787		2,130,881.00	1315253775		4000142482	CIB
UMA SINGH	SANT KABIR NAGAR	1137740	06.11.2015	3515031039	161801	2,419.00	3115021411	80036		Cheque
UMESH SHARMA	GHAZIABAD	1090597	23.11.2015	2015197551		21,600.00	3415157951		8200140763	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	26.11.2015	2015199597		388,080.00	3415161444		4000141998	CIB
UNITED X RAY & IMAGING PRODUCTS	GHAZIABAD	1047079	26.11.2015	3515033732	96837	163,495.00	3415170059	828	4000155049	Cheque
UNIVERSAL ENGINEERS	DELHI	1008115	16.11.2015	3515032270	96839	6,528.00	3415165135	6656	4000152071	Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	05.11.2015	2015184356		12,158.00	3415133412		8200143050	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.11.2015	2015186695		262,754.00	1315381721		4600034032	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	26.11.2015	2015199644		594	3015014294		90022751	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	28.11.2015	2015201799		1,030.00	3015014700		90023243	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.11.2015	2015186797		7,771.00	3015013457		90022236	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.11.2015	2015180231		931	3015013102		90021563	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	09.11.2015	2015188103		8,095.00	1315381426		LEASE RENT	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	04.11.2015	2015181564		8,095.00	3415158442			CIB
Unique NDT Services	Ghaziabad	1058306	05.11.2015	2015184309		669,097.00	1315317989		4000142647	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.11.2015	2015186652		1,349,611.00	3415159813		4600034265	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.11.2015	2015196760		727,423.00	3415166624		4000151367	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.11.2015	2015197484		168,074.00	3415167531		4000154545	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.11.2015	2015193358		610,105.00	3415161873		4600032005	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.11.2015	2015202221		1,332,391.00	3415164816		4600032110	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.11.2015	2015179221		1,117,835.00	3415135934		4000145720	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.11.2015	2015185780		564,040.00	3415159832		4000151236	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.11.2015	2015195636		404,274.00	3415167191		4000156167	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.11.2015	2015180209		3,096,527.00	3415136828		4000151819	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.11.2015	2015202222		195,603.00	3415167677		4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.11.2015	2015194662		600,335.00	3415165306		4000149092	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.11.2015	2015193789		969,184.00	3415163856		4000139263	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.11.2015	2015190785		5,109,997.00	3415161797		4000143258	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.11.2015	2015194661		220,033.00	3415151884		4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.11.2015	2015190786		105,274.00	3415160773		4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.11.2015	2015184267		1,409,180.00	3415156390		4600032013	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.11.2015	2015198102		4,344,693.00	1315398019		4000148117	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.11.2015	2015200872		1,873,866.00	1315399928		4000153415	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	10.11.2015	2015189619		39,425.00	3415165046			CIB
VASAVI POWER SERVICES PVT LTD	VIJAYAWADA	1022452	27.11.2015	3515033834	161850	1,192,750.00	1315374725	VBSPL/NTPC		Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	17.11.2015	2015193490		23,057.00	1315389850		4000145524	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	18.11.2015	3515032596	21275	11,200.00	3015013936	08/HR/EDC/		Cheque
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	02.11.2015	3515030159	935969	8,483.00	3015013099	08/HR/EDC/		Cheque
VENUS ENGINEERING CORPORATION	MUMBAI	1018381	07.11.2015	3515031376	21255	76,296.00	1315374422	2015134306		Cheque
VENUS ENGINEERING CORPORATION	MUMBAI	1018381	23.11.2015	3515033184	96808	25,560.00	3415134985	999	4000153116	Cheque
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	23.11.2015	2015197555		62,142.00	3415150001		8200154567	CIB
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	28.11.2015	2015201801		18,325.00	3415166030		8200156285	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	18.11.2015	3515032594	21273	132,694.00	3115021547	44877		Cheque

VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	05.11.2015	2015184268		16,500.00	3415135584		8200153538	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	19.11.2015	2015194663		99,000.00	3415168571		8200156596	CIB
VIKAS KUMAR PANDEY	MAU	1095842	10.11.2015	2015189646		6,742.00	3415165052			CIB
VIKASH CHAUHAN	BALIA	1140659	24.11.2015	3515033470	96833	3,542.00	1815038533	STIPEND OC		Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	10.11.2015	2015189643		12,596.00	3415165048			CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	19.11.2015	3515032789	21280	15,600.00	3415161772	N/S DT. 04	8200155786	Cheque
VIPIN SHARMA	GAUTAM BUDH NAGAR	1140868	24.11.2015	3515033430	21304	6,747.00	1815038533	STIPEND OC		Cheque
VISHWAMUKTI	BHUBNESHWAR	1087296	18.11.2015	3515032595	21274	25,000.00	3415162272	N/S DT. 08	8200155776	Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.11.2015	2015186798		53,140.00	1315381378		4000140723	CIB
VIVEK KUMAR	ALLAHABAD	1117826	04.11.2015	2015181505		19,294.00	3415152534		8200154885	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	02.11.2015	3515030149	161789	211,181.00	1315323988	RAB1 15/05		Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	16.11.2015	2015191958		355,288.00	1315388765		4000120537	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	20.11.2015	2015195637		79,632.00	3415156405		4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	09.11.2015	2015186653		132,247.00	1315381396		4000147842	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	26.11.2015	3515033654	96835	28,215.00	3415164860	08/HR/LAW	8200156146	Cheque
WAHID ALI	Vidhut Nagar	1050753	07.11.2015	2015185939		80,214.00	3415156485		8200143037	CIB
WAHID ALI	Vidhut Nagar	1050753	02.11.2015	2015179351		18,345.00	1315321682		8200143037	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	16.11.2015	2015192022		73,440.00	3415159419		4000145996	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	10.11.2015	2015189071		695,556.00	1315271402		4000125659	CIB
YAMINI	RAMPUR	1140665	24.11.2015	3515033400	161845	3,542.00	1815038532			Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	10.11.2015	2015189624		23,129.00	3415165059			CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	05.11.2015	3515030888	21252	16,146.00	1315368584	YASH/OCT/0		Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	13.11.2015	3515032024	21267	1,596,760.00	1315385196	15R8056		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	09.11.2015	3515031443	21256	486,295.00	1315381687	1330		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	20.11.2015	3515032942	161825	4,771,813.00	1315396681	DEM AUGUST		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	24.11.2015	3515033568	21305	380,970.00	3415169137	556508611	4000153584	Cheque
YOURSELF-GRAPHIC ERA EDUCATIONAL SO		1098085	23.11.2015	3515033314	96815	68,120.00	1315400009	OC-23.11 E		Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	24.11.2015	3515033407	21287	743,501.00	3415158788	16061612	4000152702	Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	26.11.2015	3515033645	21307	299,444.00	3415169502	16061797	4000152702	Cheque
YOURSELF-KTH ROYAL INSTITUTE		2004840	23.11.2015	3515033308	161834	317,000.00	1315400004	OC-23.11 E		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT		1058409	23.11.2015	3515033192	161830	13,915.00	3515033192	3415171248		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	02.11.2015	3515030013	21247	390,576.00	3415143534	243	4000139245	Cheque
ZAGSON ENGINEERING LTD	NEW DELHI	1131481	13.11.2015	3515032027	21268	97,000.00	1315381636	1000128734		Cheque