

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	03.06.2016	2016055142		672,474.00	1316040204		4000159418	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	21.06.2016	2016069752		501,392.00	1316086299		4000159418	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	01.06.2016	2016051921		1,784,902.00	1316031609		4000139350	CIB
ABACUS HEAT TRANSFER LTD	NEW DELHI	1124109	15.06.2016	2016064924		1,409,375.00	1316078713		4000158010	CIB
ABB India Ltd	FARIDABAD	1000081	29.06.2016	2016075983		4,220,674.00	1316096589		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	20.06.2016	2016068684		303,150.00	1316084204		4000127785	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	21.06.2016	3516010942	97430	96,220.00	1316086000	1011-00001		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	04.06.2016	3516008603	21847	101,320.00	1316043434	1011-00001		Cheque
ABES INSTITUTE OF TECHNOLOGY	GHAZIABAD	1072521	21.06.2016	3516010940	97429	95,960.00	1316085998	1011-00001		Cheque
ABES IT GROUP OF INSTITUTIONS	GHAZIABAD	1093214	24.06.2016	3516011440	97453	88,920.00	1316091261	EDU LOAN		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	02.06.2016	2016052980		141,198.00	1316032042		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	20.06.2016	2016068685		412,722.00	1316084214		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	07.06.2016	2016057910		77,606.00	1316044800		4000159315	CIB
ABHINAV PRAYAS	ALIGARH	1086264	07.06.2016	3516009126	21861	3,500.00	3016003469	08/HR/PR/2		Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2016	2016067606		8,297.00	3016004093		100010574	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.06.2016	2016073528		54,009.00	3416047546		8200172608	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	21.06.2016	3516010971	21894	3,546.00	1316086045	4000133180		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	16.06.2016	3516010448	97419	168,186.00	3416047351	LAND LINE	8200172616	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.06.2016	2016069722		15,907,477.00	1316086285		8200172820	CIB
ACME FABRICK PLAST CO	GWALIOR	1000121	15.06.2016	3516010310	21877	20,000.00	1316079732	1000131097		Cheque
ACONS ENGINEERS	GHAZIABAD	1114182	20.06.2016	3516010786	97428	106,000.00	1316081812	1000136934		Cheque
ACR ENTERPRISES	DHAULANA	1030418	17.06.2016	2016067604		239,354.00	1316082783		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	20.06.2016	2016068688		595,972.00	1316083194		4000163096	CIB
ACR ENTERPRISES	DHAULANA	1030418	02.06.2016	2016053054		275,691.00	3416033625		4000164169	CIB
ADMAN ADVERTISING	DELHI	1042985	06.06.2016	2016056696		1,581,669.00	3416006815		8200167982	CIB
AES LABORATOIRES (PVT) LTD.	NOIDA	1055931	21.06.2016	3516010976	162331	15,801.00	3416042913	DIESEL/PET	8200171678	Cheque

AES LABORATORRES (PVT) LTD.	NOIDA	1055931	15.06.2016	3516010314	21881	29,312.00	3416042957	STACK	8200172217	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	04.06.2016	2016056108		206,652.00	1316043734		4000140186	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	08.06.2016	2016059216		222,464.00	1316044838		5500009354	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	15.06.2016	2016065611		58,500.00	3416040612		8200168685	CIB
	GAUTAM									
AKHLESH KUMAR	BUHDH NAGAR	1044878	04.06.2016	2016056089		27,746.00	1316043885		20160528	CIB
	GAUTAM									
AKHLESH KUMAR	BUHDH NAGAR	1044878	27.06.2016	2016073840		19,580.00	1316093883		4000153088	CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	13.06.2016	2016062824		3,833.00	3116004407			CIB
AMBIKA POWER POINT	GHAZIABAD	1044912	23.06.2016	3516011247	97446	37,408.00	1316023762	6578,28,20		Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.06.2016	2016061005		584,828.00	1316074364		4000164808	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	09.06.2016	2016060260		55,040.00	1316072093		4600037232	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	15.06.2016	2016064967		78,000.00	1316079743		40051233	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	17.06.2016	2016067602		493,888.00	1316082860		4000147679	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.06.2016	2016066198		106,000.00	1316081835		40046930	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	21.06.2016	2016069751		434,587.00	1316084570		4000159465	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	06.06.2016	2016057208		57,455.00	3416039529			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	16.06.2016	3516010472	162322	78,000.00	1316079739	1000139550		Cheque
	LAKHIMPUR									
ANKITA DIXIT	(KHIRI)	1140672	21.06.2016	3516010978	162332	4,254.00	1816007889	STIPEND MA		Cheque
ANKITA ENTERPRISES	NEW DELHI	1000374	03.06.2016	2016055113		8,336.00	1316040279		4600028658	CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	27.06.2016	2016073835		144,314.00	1316092483		4600039433	CIB
ANUJ KUMAR GOEL	HAPUR	1144299	15.06.2016	2016065614		67,500.00	3416040602		8200168680	CIB
ANUPAM N PANDEY	GONDA	1140664	21.06.2016	3516010979	162333	4,368.00	1816007884	STIPEND MA		Cheque
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	30.06.2016	3516012132	97467	604	3016004943	BSNL MOBIL		Cheque
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	01.06.2016	3516008108	97388	601	3016002870	BSNL MOBIL		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	23.06.2016	3516011251	97450	5,880.00	3416047983	1709	4600035848	Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	01.06.2016	3516008109	97389	5,880.00	3416028933	1708	4600035848	Cheque
AQUA CHEMICALS	NEW DELHI	1078595	27.06.2016	2016073886		154,586.00	3416050747		4000101164	CIB
AQUA CHEMICALS	NEW DELHI	1078595	11.06.2016	2016062415		250,605.00	3416040756		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	06.06.2016	2016057209		33,015.00	3416039530			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	27.06.2016	2016073862		2,208,556.00	1316087959		4000162494	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	28.06.2016	2016075086		664,200.00	1316095150		4000131358	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	07.06.2016	2016058517		42,525.00	3416036851		4000164775	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	21.06.2016	2016070357		129,656.00	1316087436		4000117377	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	03.06.2016	2016055289		131,845.00	1316043163		4000132967	CIB
	MUZAFFARNAG									
ARYA CONSTRUCTION CO	AR	1058341	02.06.2016	2016052969		90,216.00	1316043175		20160531	CIB

	MUZAFFARNAG								
ARYA CONSTRUCTION CO	AR	1058341	29.06.2016	2016075985		636,178.00	1316093988		4000155264 CIB
ASHISH KUMAR	GHAZIPUR	1140667	21.06.2016	3516010956	97439	4,368.00	1816007888	STIPEND MA	Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	21.06.2016	2016069790		64,920.00	3416046261		4000153298 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	29.06.2016	3516011978	162359	279,957.00	3416011490	IOM DT. 09	8200165476 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	11.06.2016	3516009884	162311	39,637.00	3416035458	N/S DT. 18	8200171636 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	15.06.2016	3516010347	162317	28,319.00	3416043086	N/S DT. 19	8200172281 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	24.06.2016	3516011446	162349	239,433.00	3416034979	IOM DT. 27	8200171584 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	24.06.2016	3516011423	162345	3,520.00	3016004424	N/S DT. 18	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	01.06.2016	3516008112	162295	57,999.00	3016002952	08/HR/EDC/	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	20.06.2016	3516010783	21892	87,636.00	3416048396	B 40002471	4000137199 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	08.06.2016	3516009450	162305	40,729.00	3416041629	G100004730	4000157555 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	14.06.2016	3516010182	97413	43,082.00	3416042824	M900000405	4000152980 Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	13.06.2016	2016062821		3,637.00	3116004407		CIB
Aakar Engineers & Contractors	Meerut	1074259	22.06.2016	2016070687		164,500.00	1316087500		5500011427 CIB
Anuj Associates	Jhansi	1081314	23.06.2016	2016071633		843,053.00	1316089743		4000165683 CIB
B.L.VASDEVA	GHAZIABAD	1079573	08.06.2016	2016059136		12,629.00	3116004079		CIB
BAHADUR RAM	GHAZIABAD	1097220	07.06.2016	2016057929		23,490.00	3416041953		CIB
	GAUTAM								
BALAJI CONSTRUCTION	BUHDH NAGAR	1045046	16.06.2016	2016066199		30,450.00	1316081557		4000110162 CIB
BALKAN CONSULTING	GHAZIABAD	1111635	22.06.2016	2016071179		403,706.00	3416046784		4600038639 CIB
BALKAN CONSULTING	GHAZIABAD	1111635	06.06.2016	2016056692		3,213,768.00	3416036685		4600038500 CIB
BALKAN CONSULTING	GHAZIABAD	1111635	20.06.2016	2016068635		6,227,552.00	3416046774		4600038639 CIB
BALKAN CONSULTING	GHAZIABAD	1111635	03.06.2016	2016055116		276,159.00	3416036702		4600038500 CIB
BCOZ ENTERPRISES	NOIDA	1095550	25.06.2016	3516011565	21906	41,360.00	3416029012	28	4600034589 Cheque
BEML LIMITED	NEW DELHI	1041746	06.06.2016	2016056690		85,001.00	3416033726		4000148403 CIB
BEML LIMITED	NEW DELHI	1041746	07.06.2016	2016057887		921,338.00	3416030168		4000148402 CIB
BENGAL INDUSTRIES PVT LTD	FARIDABAD	1000769	25.06.2016	3516011564	21905	88,349.00	1316084599	574	Cheque
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	20.06.2016	2016068689		606,018.00	3416042951		4000158231 CIB
BHAGWATI SALT CO	NAGAU	1012269	15.06.2016	2016064969		89,000.00	1316079734		40051491 CIB
BHARAT GOVIL	GHAZIABAD	1131776	09.06.2016	2016060313		7,801.00	3116004118		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.06.2016	2016069144		2,535,463.00	1316084422		4000150417 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.06.2016	2016057886		1,555,803.00	3416018628		4200034522 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.06.2016	2016055114		481,342.00	3416018613		4000069189 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.06.2016	2016066783		649,485.00	3416043752		4000124678 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.06.2016	2016069758		1,125,224.00	1316084400		4000150417 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.06.2016	2016056689		221,915.00	3416019736		4200016084 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	29.06.2016	3516011976	162358	298,350.00	3416043805	113	4000114935 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.06.2016	2016060227		797,770.00	1316071943		4000155485 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.06.2016	2016061700		833,296.00	1316074407		4000136497 CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.06.2016	2016054407		1,431,408.00	1316040185		4000151954	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.06.2016	2016075967		487,356.00	1316093789		4000163239	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.06.2016	2016064324		96,080.00	5216003237		400016630	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.06.2016	2016061699		96,759.00	5216003234		4000156567	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.06.2016	2016073836		22,340.00	5216003223		400016637	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.06.2016	2016063645		171,625.00	5216003504		4000166291	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.06.2016	2016074624		181,641.00	3416040952		4000069108	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.06.2016	2016060226		283,822.00	3416017919		4000140919	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.06.2016	2016075068		555,686.00	1316086423		4000158962	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	20.06.2016	3516010782	21891	89,000.00	1316079735	1000137636		Cheque
BHARATIYA ROADLINES PVT LTD	HYDRABAD	1126540	22.06.2016	3516011106	21900	28,025.00	3416048375	42645,46	4000136314	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.06.2016	3516010451	97422	2,241.00	3016003994	MOB. GGM P		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.06.2016	3516010450	97421	10,818.00	3016003995	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.06.2016	3516010449	97420	28,828.00	3416047362	AIRTEL COC	8200172614	Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	13.06.2016	2016062810		17,385.00	1316077338		4000163964	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	30.06.2016	2016076893		23,500.00	1316097820		4000163964	CIB
BHEL	BANGALORE	1035773	16.06.2016	3516010541	162323	4,311,510.00	1316081679	911501237		Cheque
BHEL NEW DELHI	NEW DELHI	1035771	27.06.2016	2016073912		7,906,502.00	1316092574		5500006872	CIB
BHOOPENDRA SINGH S/O PREM SINGH	GAUTAM BUDH NAGAR	1147551	25.06.2016	2016073541		13,579.00	1316091060		4000165797	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	21.06.2016	2016069793		35,272.00	1316086233		4000144972	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	15.06.2016	2016064973		16,910.00	1316079909		4000157471	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	21.06.2016	2016070355		20,198.00	1316087638		4000147650	CIB
BLUE STAR LTD	GURGAON	1000923	02.06.2016	2016052979		175,027.00	3416032510		4000144868	CIB
BRIGHT CHEM	NEW DELHI	1006689	28.06.2016	2016075090		45,856.00	1316095333		4000162380	CIB

Bvs Engineering Services	Panipat	1081903	01.06.2016	2016051920		506,306.00	1316031997		4000152780	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	07.06.2016	2016057896		1,612,100.00	1316044092		4600036299	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	28.06.2016	2016075097		36,880.00	1316095245		4000147171	CIB
CHANDRA BHAN SARASWAT	GHAZIABAD	1106535	13.06.2016	2016062819		9,310.00	3116004407			CIB
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	09.06.2016	2016060312		3,400.00	3116004118			CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUDDH NAGAR	1045207	02.06.2016	2016052962		53,083.00	1316043175		20160531	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	01.06.2016	2016051946		1,500.00	3016002987		100009463	CIB
CHARCHA TIMES	GHAZIABAD	1091067	07.06.2016	3516009125	21860	3,500.00	3016003468	08/HR/EB/2		Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.06.2016	3516010312	21879	10,255.00	1316079930	EPC/024/16		Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	25.06.2016	2016073538		4,514.00	3416000937		8200167455	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	09.06.2016	2016060259		1,392.00	3416042342		8200166901	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	02.06.2016	2016052984		144,016.00	3415237323		8200163397	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	11.06.2016	2016062416		297,209.00	3115040804		47315	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	25.06.2016	2016073509		281,250.00	1316090816		4000144029	CIB
DAS CONSTRUCTION	GUWAHATI	1103560	22.06.2016	2016070678		692,158.00	1316087505		4000163355	CIB
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	27.06.2016	2016073882		40,000.00	1316093830		40046008	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	02.06.2016	2016052967		40,000.00	1316043175		20160531	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.06.2016	2016062442		93,767.00	3115041155		52710	CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	08.06.2016	2016059137		9,171.00	3116004079			CIB
DIGITALBIO INDIA	DHAMPUR	1136638	10.06.2016	3516009691	97408	6,882.00	3416039428	161740029	4000164780	Cheque
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	07.06.2016	3516009136	162303	34,350.00	3416038550	08/HR/EDC/	8200171837	Cheque
DIRECTOR, IITM GWALIOR	GWALIOR	1149279	24.06.2016	3516011444	162348	89,600.00	1316091265	EDU LOAN		Cheque
DONCON TRADE CENTRE	HOOGHLY	1147943	22.06.2016	2016070683		500,646.00	1316087517		4000166153	CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	15.06.2016	2016064925		236,776.00	1316078627		4000166153	CIB
DURGA STATIONERY PROP. VIPIN	GAUTAM BUDDH NAGAR	1142877	23.06.2016	3516011255	21902	173,629.00	3416038761		24	4600036894 Cheque
DURGA STATIONERY PROP. VIPIN	GAUTAM BUDDH NAGAR	1142877	09.06.2016	3516009626	21867	78,120.00	3416038654	019,20		4600037562 Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	17.06.2016	2016067609		14,862.00	1316082939		4000164903	CIB
EAST INDIA PHARMACEUTICAL WORKS LTD	NEW DELHI	1047919	14.06.2016	3516010184	97415	26,250.00	3416041091	JT000001	4000162348	Cheque

EMECON CONTROLS PVT LTD	NEW DELHI	1006728	27.06.2016	2016073880		64,400.00	1316091029		4000160010	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	01.06.2016	2016051931		152,388.00	1316032482		4000162727	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	04.06.2016	3516008646	97400	6,709.00	1316043494	RA BILL-1		Cheque
ESCROW A/C KRISHNA ENGINEERING COLLEGE	GHAZIABAD	1103050	07.06.2016	3516009257	97401	65,000.00	1316071879	EDU LOAN 8		Cheque
ESSEL TRANSPORT PVT LTD	KOLKATTA	1148882	22.06.2016	3516011104	21899	140,003.00	3416047595	2217	4000151248	Cheque
EXCEL ENTERPRISES	NEW DELHI	1128714	13.06.2016	2016062805		457,017.00	1316043652		4000158461	CIB
Eltel Systems PVT LTD	Bangalore	1038506	23.06.2016	3516011250	97449	39,014.00	3416039547	ESY:SER:06	4000153325	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	07.06.2016	3516009261	97403	6,785.00	3416039226	08/NCPS/TA	8200171733	Cheque
FAIZAN AHMAD	AMBEDKARNAG AR	1140661	21.06.2016	3516010980	162334	4,368.00	1816007884	STIPEND MA		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.06.2016	2016064968		78,000.00	1316079740		40051233	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	16.06.2016	2016066194		399,938.00	1316081592		4000155662	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	17.06.2016	2016067603		374,921.00	1316081593		4000155662	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	30.06.2016	3516012085	97463	22,429.00	1316097659	556511748		Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.06.2016	2016055290		132,664.00	3116003600		52314	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.06.2016	2016055143		230,045.00	3116003607		54066	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.06.2016	2016071664		140,682.00	3116005033		54654	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.06.2016	2016052985		19,048.00	3415289580		8200167404	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.06.2016	2016073539		75,622.00	3116005205		55205	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.06.2016	2016062448		166,181.00	3116004356		53758	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.06.2016	2016062449		68,195.00	3116004248		55016	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.06.2016	2016073540		32,990.00	3116005207		54697	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.06.2016	2016068693		833,436.00	1316083211		49140	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.06.2016	2016059043		130,047.00	1316072217		20160531	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2016	2016051947		40,489.00	3415232580		8200162737	CIB
GADI ENTERPRISES	NEW DELHI	1048048	23.06.2016	3516011262	162340	181,057.00	3416047972	002/CS/16-	4000163278	Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	16.06.2016	2016066184		205,692.00	1316081626		4000136471	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	24.06.2016	2016073357		2,412,140.00	1316004784		4000163319	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	15.06.2016	2016064918		574,108.00	1316079841		4000136471	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	09.06.2016	2016060228		266,869.00	3416036879		4000150319	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	06.06.2016	2016057233		29,010.00	3416039531			CIB
GAURAV MITTAL	GHAZIABAD	1134667	15.06.2016	2016065613		47,250.00	3416040600		8200168675	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.06.2016	2016060224		360,422.00	1316066899		4000152036	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	30.06.2016	3516012127	97464	57,119.00	1316098006	SI-00020/2		Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	30.06.2016	2016076887		979,100.00	1316097783		4000150788	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	01.06.2016	3516008238	97393	6,000.00	3416031040	08/HR/EDC/	8200171134	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.06.2016	3516011424	162346	6,099.00	3416049004	127	4000161332	Cheque

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.06.2016	3516010975	162330	23,202.00	3416046160	30	4000161334	Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	06.06.2016	2016057211		23,226.00	3416039533			CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	21.06.2016	3516010974	162329	244,623.00	1316084463	FIRST/FINA		Cheque
Garuda Advertising Private Limited	New Delhi	1074272	02.06.2016	2016052970		36,260.00	1316043175		20160531	CIB
H R MISRA	ALLAHABAD	1045617	16.06.2016	3516010452	97423	29,700.00	3416044724	N/S DT. 21	8200172398	Cheque
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	25.06.2016	2016073530		3,479.00	1316090786		4600038514	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.06.2016	2016073888		176,000.00	1316093836		40042120	CIB
HARADHAN KAR	WEST TRIPURA	1142493	03.06.2016	2016055117		430,000.00	1816005645			CIB
HARADHAN KAR	WEST TRIPURA	1142493	25.06.2016	2016073488		407,070.00	1316089160		E-101594	CIB
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	09.06.2016	2016060294		5,788.00	3116004118			CIB
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	13.06.2016	2016062838		6,243.00	3116004407			CIB
HDFC LTD	NEW DELHI	1007434	04.06.2016	3516008627	21852	8,347.00	1316043310	1011-00001		Cheque
HIND SPORTS PVT LTD	MEERUT	1051104	15.06.2016	3516010346	162316	220,336.00	3416042983	45	4600032382	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	11.06.2016	2016062414		816,870.00	5216003416		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	09.06.2016	2016060238		657,501.00	5216003232		4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.06.2016	2016073859		951,190.00	5216004183		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.06.2016	2016075085		793,699.00	5216004271		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.06.2016	2016056109		889,918.00	5216003007		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.06.2016	2016068691		790,122.00	5216003734		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.06.2016	2016068690		946,658.00	5216003738		4000159322	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	27.06.2016	2016073879		64,000.00	1316093829		40049838	CIB
HITECH PUMP INDUSTRIES	BHANDUP(W), MUMBAI	1007643	04.06.2016	3516008626	21851	39,000.00	1316044048	1000110259		Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.06.2016	2016056799		117,224.00	3116003610		53819	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	25.06.2016	2016073534		61,200.00	3116005257		55505	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	06.06.2016	2016056840		20,876.00	3415290185		8200168092	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	01.06.2016	3516008237	97392	31,410.00	3416031038	08/HR/EDC/	8200171133	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	28.06.2016	2016075091		21,492.00	3416055067		4500031723	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	15.06.2016	2016064923		517,874.00	1316080214		4000150766	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	07.06.2016	3516009121	21857	24,750.00	1316044792	17AS1001		Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	16.06.2016	2016066192		445,496.00	3416043837		4000157372	CIB
INTER ADS EXHIBITIONS PVT LTD	Gurgaon	1070790	07.06.2016	3516009116	21854	26,627.00	3416038548	08/HR/EDC/	8200171834	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.06.2016	2016056797		101,251.00	3415266098		8200166311	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.06.2016	2016053053		1,222,724.00	3415272365		8200158896	CIB
IRSHAD KHAN	MAINPURI	1140675	21.06.2016	3516010946	97431	4,368.00	1816007888	STIPEND MA		Cheque

ISHANKA AGARWAL	GAUTAMBUDH NAGAR	1140835	06.06.2016	2016056694		6,300.00	3416038469	8200154241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064919		2,284.00	1316080062	100010337	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2016	2016051908		72,427.00	3016003103	100010377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2016	2016077479		99,895.00	3016004903	100011705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063310		126,313.00	3016003728	100010565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2016	2016077480		12,976.00	3016004942	100011811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056087		13,218.00	3016003359	100009726	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2016	2016051909		14,302.00	3016002980	100009704	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070675		2,261.00	1316087890	100011691	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060229		3,198,936.00	3416039915	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070304		44,973.00	3016004176	100011161	CIB
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	20.06.2016	2016068709		10,800.00	3416046312	4500031555	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	25.06.2016	2016073483		26,495.00	1316090889	4000163690	CIB
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	17.06.2016	3516010667	21885	92,800.00	1316083084	EDU LOAN 8	Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	15.06.2016	2016065612		58,500.00	3416040609	8200168683	CIB
JAIWATI	GHAZIABAD	1078538	06.06.2016	2016057230		12,383.00	3416039524		CIB
JEET NARAIN DUBEY	VARANASI	1139639	09.06.2016	2016060296		6,476.00	3116004118		CIB
JITENDRA SINGH RATHORE	AJMER	1143967	07.06.2016	2016057931		127,930.00	3416041956		CIB
K K MITTAL	GHAZIABAD(UP)	1112332	13.06.2016	2016062820		960	3116004407		CIB
K M MAHESHWARI	VARANASI	1127389	27.06.2016	2016073844		831,093.00	1316093730	4600036945	CIB
K M MISHRA	ALLAHABAD	1045857	30.06.2016	3516012129	97466	6,750.00	3416054623	N/S DT. 31	8200173253 Cheque
K S ENGINEERING	Sonebhadra	1029091	20.06.2016	2016068660		286,018.00	1316084276	4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	21.06.2016	2016069759		198,214.00	1316086032	4000163691	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.06.2016	2016056795		50,234.00	3116003754	53352	CIB

KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	10.06.2016	2016061731		14,763.00	1316074673		4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	25.06.2016	2016073536		184,803.00	1316091179		4000156867	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	09.06.2016	2016061008		395,997.00	1316074429		4000143100	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	02.06.2016	2016052971		102,461.00	1316043175		20160531	CIB
KAMAL BUILDERS	NEW DELHI	1029095	07.06.2016	2016057939		1,663,597.00	1316044933		4000149748	CIB
KAMAL BUILDERS	NEW DELHI	1029095	22.06.2016	2016070679		3,548,885.00	1316087455		4000149748	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	28.06.2016	2016075070		85,728.00	3416043819		4600039181	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	15.06.2016	2016064970		13,239.00	1316079890		4000160044	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	14.06.2016	2016064353		261,724.00	3416042937		4500031576	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	11.06.2016	2016062443		3,650.00	3016003615		100005794	CIB
KIRPA RAM	GHAZIABAD	1098530	07.06.2016	2016057930		20,457.00	3416041954			CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	21.06.2016	2016069795		14,639.00	3016004129		100011163	CIB
KRATIKA ARORA	GHAZIABAD	1147619	02.06.2016	2016052974		9,000.00	1316043175		20160531	CIB
KRATIKA ARORA	GHAZIABAD	1147619	13.06.2016	2016063334		9,000.00	3416041289		8200170513	CIB
KRISHAN CHAND	GAUTAM BUDH NAGAR	1144607	08.06.2016	2016059139		4,804.00	3116004079			CIB
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	17.06.2016	3516010669	21886	86,440.00	1316083086	EDU LOAN 7		Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	17.06.2016	3516010670	21887	69,960.00	1316083093	EDU LOAN 7		Cheque
KRISHNA STEEL	VADODARA	1040157	20.06.2016	2016068708		37,000.00	1316081825		4000127434	CIB
KULJEET SINGH	Dadri	1063644	09.06.2016	2016060293		7,524.00	3116004118			CIB
KULWANT SINGH	G.B.NAGAR	1145553	08.06.2016	2016059140		3,212.00	3116004079			CIB
KUNAL ENTERPRISES	PUNE	1078427	07.06.2016	3516009119	21856	16,537.00	1316044805		89	Cheque
Kamal Nath Thakur	Ghaziabad	1062210	07.06.2016	2016057933		13,950.00	3416041952			CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	20.06.2016	2016068707		124,827.00	1316084084		4000050044	CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	08.06.2016	2016059040		150,310.00	1316066472		4000071597	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.06.2016	3516011603	162352	62,983.00	1316032190	916/2016/M		Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	06.06.2016	2016057214		25,048.00	3416039536			CIB
LEON ENTERPRISES	New Delhi	1084947	15.06.2016	2016064974		101,129.00	1316078582		4600036163	CIB
LEON ENTERPRISES	New Delhi	1084947	16.06.2016	2016066201		72,355.00	1316081735		4600036075	CIB
LIC OF INDIA	NEW DELHI	1008671	11.06.2016	3516009887	97410	754,975.00	1316076028	1011-00001		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	29.06.2016	2016076482		849,599.00	3416048569		4000152577	CIB

LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	28.06.2016	2016075094		13,239.00	1316095097		4000163189	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	13.06.2016	2016062811		13,459.00	1316077232		4000147267	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	27.06.2016	2016073883		17,800.00	1316093848		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.06.2016	2016064971		37,145.00	1316079922		4000151693	CIB
LS SYNDICATE	NEW DELHI	1119607	09.06.2016	3516009638	162308	140,774.00	3416038775	380	4000163059	Cheque
M G ENTERPRISES	HAPUR	1144058	20.06.2016	3516010779	21889	106,000.00	1316081813	1000136936		Cheque
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	27.06.2016	2016073841		124,667.00	1316093940		4000164079	CIB
M P FULZELE	New Delhi	1013238	04.06.2016	3516008645	97399	13,428.00	3416026908	08/HR/EDC/	8200170789	Cheque
MAC LINE INDIA PVT LTD	DELHI	1067704	04.06.2016	3516008623	21849	35,647.00	1316043149	BILLS		Cheque
MAGTECH SYSTEMS	NEW DELHI	1148989	23.06.2016	3516011249	97448	15,487.00	3416050562	20	4500031699	Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	15.06.2016	2016064975		51,177.00	1316080131		4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	25.06.2016	2016073537		24,556.00	1316091251		4000161538	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	09.06.2016	2016060256		16,726.00	1316073349		4000147757	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	09.06.2016	2016061006		302,598.00	1316074374		4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	15.06.2016	2016065609		37,800.00	3416040604		8200168678	CIB
MANSI GAUR	GHAZIABAD	1147611	13.06.2016	2016063333		9,000.00	3416041284		8200170515	CIB
MANSI GAUR	GHAZIABAD	1147611	02.06.2016	2016052972		9,000.00	1316043175		20160531	CIB
MANVIR SINGH	GHAZIABAD	1063639	09.06.2016	2016060292		976	3116004118			CIB
MANVIR SINGH	GHAZIABAD	1063639	08.06.2016	2016058996		5,339.00	3116004069			CIB
MARS ENTERPRENEURS	NEW DELHI	1139880	10.06.2016	2016061736		34,344.00	3416040940		4000160273	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	30.06.2016	3516012084	97462	28,688.00	3416051006	160067	4000159014	Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	25.06.2016	2016073531		99,225.00	3416049990		4000164809	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	01.06.2016	2016051932		124,629.00	1316032482		4000157225	CIB
MEENU CHAUDHARY	Meerut	1061172	06.06.2016	2016057229		6,627.00	3416039517			CIB

	GAUTAM								
MEGH SINGH	BUHDH NAGAR	1046102	20.06.2016	2016068710		19,962.00	1316084132		4000149716 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	16.06.2016	2016066193		511,409.00	1316081715		4000156938 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.06.2016	2016056796		111,056.00	3116003624		53646 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.06.2016	2016055141		411,672.00	3415266089		8200166303 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.06.2016	2016062444		19,003.00	3116003817		52266 CIB
MIL CONTROLS LTD	ALWAYE	1013339	15.06.2016	3516010313	21880	26,250.00	3416041597	08/HR/EDC/	8200171992 Cheque
MISTHA DEVI	Vidyut Nagar	1050856	28.06.2016	2016075096		35,600.00	1316095443		4000161543 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	25.06.2016	2016073486		44,051.00	1816002318		4000084037 CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	25.06.2016	2016073482		298,745.00	1816000626		4000114702 CIB
MOH AIKAM	ETAWAH	1140676	21.06.2016	3516010949	97432	4,368.00	1816007888	STIPEND MA	Cheque
MOHIT SHARMA	HAPUR	1140657	21.06.2016	3516010955	97438	4,368.00	1816007888	STIPEND MA	Cheque
	GAUTAM BUDH								
MR ARVIND KUMAR	NAGAR	1132811	08.06.2016	2016059110		4,311.00	3116004079		CIB
	GAUTAM BUDH								
MUNESH VATI	NAGAR	1054678	06.06.2016	2016057200		4,670.00	3416039512		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	21.06.2016	2016069794		21,749.00	1316086186		4000164458 CIB
Ms. Sudha Rao	DELHI	1015759	07.06.2016	2016057932		25,110.00	3416041951		CIB
N K ENTERPRISES	NEW DELHI	1029378	25.06.2016	2016073620		46,200.00	3416050018		4000164786 CIB
N K ENTERPRISES	NEW DELHI	1029378	30.06.2016	2016076886		608,144.00	3416051487		4000163751 CIB
NARENDRA NATH SINHA HOUSING LOAN A/C NO. 26030600001090	NEW DELHI	1149280	24.06.2016	3516011482	162350	1,967,885.00	1316091268	1011-00001	Cheque
NARINDER SABHARWAL	NEW DELHI	1088856	01.06.2016	3516008111	97390	7,791.00	3416030749	2237	4600035511 Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	10.06.2016	2016061732		99,360.00	3416040264		4600038494 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	14.06.2016	2016064354		948	3016003726		100010360 CIB
	GAUTAM								
NETRA PAL SINGH	BUHDH NAGAR	1046230	30.06.2016	2016076895		17,800.00	1316096644		4000151303 CIB
	GAUTAM								
NETRA PAL SINGH	BUHDH NAGAR	1046230	30.06.2016	2016076894		34,669.00	1316097714		4000148121 CIB
	GAUTAM								
NETRA PAL SINGH	BUHDH NAGAR	1046230	02.06.2016	2016052963		17,800.00	1316043175		20160531 CIB
NIDHI MOURYA	SITAPUR	1140658	21.06.2016	3516010981	162335	4,368.00	1816007884	STIPEND MA	Cheque
NIMISHA SHARMA	VIDYUTNAGAR	1140726	06.06.2016	2016056693		12,000.00	3416035948		8200154243 CIB
NIRC of THE ICAI	NEW DELHI	1070720	08.06.2016	3516009451	162306	11,000.00	3416043092	08/HR/EDC/	8200172282 Cheque
NISHANT DASGUPTA	BHOPAL	1061174	06.06.2016	2016057204		24,373.00	3416039518		CIB

	MUZAFFARNAG								
NITIN KUMAR	AR	1140673	21.06.2016	3516010953	97436	4,136.00	1816007888	STIPEND MA	Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	20.06.2016	2016068711		130,789.00	1316084361		4000165751 CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	03.06.2016	2016055287		51,425.00	1816005779		4000030523 CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	22.06.2016	2016070681		253,533.00	1316087618		4000159330 CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	09.06.2016	2016060258		32,222.00	3416036551		4000165339 CIB
NTPC CLUB	Vidyut Nagar	1050724	06.06.2016	2016056691		51,525.00	3415281681		8200167684 CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	04.06.2016	3516008624	21850	25,000.00	3416006810	08/HR/PR	8200167979 Cheque
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	13.06.2016	2016063332		114,176.00	1316077222		4000147327 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	02.06.2016	2016052968		173,994.00	1316043175		20160531 CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	29.06.2016	2016075984		502,773.00	1316096496		5500011302 CIB
OJAS ENTERPRISES	NEW DELHI	1145090	27.06.2016	2016073863		219,125.00	3416016486		4000163166 CIB
OM ENTERPRISES	KANPUR DEHAT	1145647	17.06.2016	3516010648	162324	223,000.00	1316079737	1000142504	Cheque
	GAUTAM								
OM PAL SINGH	BUHDH NAGAR	1046280	01.06.2016	3516008241	21845	50,751.00	1316040027	4000141356	Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	08.06.2016	2016059109		6,294.00	3116004079		CIB
OMEGA ELEVATORS	NEW DELHI	1058295	27.06.2016	2016073843		461,519.00	1316092750		4000141304 CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	14.06.2016	5216003702	97417	328,326.00	5216003201	8200172134	Cheque
OST ELECTRONICS PVT LTD	NEW DELHI	1088762	14.06.2016	3516010188	97416	9,975.00	3416042990	15107310	4600037934 Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	27.06.2016	2016073858		307,594.00	3416049951		4000152003 CIB
OZONE ENGINEERS	KOLKATTA	1114381	28.06.2016	3516011747	97461	22,000.00	1316093813	1000126626	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	07.06.2016	2016057888		275,140.00	1316044785		4000154054 CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	04.06.2016	2016056090		644,176.00	1316043774		4000150106 CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	15.06.2016	2016064922		223,000.00	1316079736		40052723 CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	16.06.2016	2016066186		106,000.00	1316081818		40046930 CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	30.06.2016	2016076881		754,997.00	1316098137		4000150106 CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	25.06.2016	2016073484		279,724.00	1316090859		4000148631 CIB
P R ENTERPRISES	BULANDSHA HAR	1046309	20.06.2016	2016068661		343,530.00	1316084376		4000150106 CIB
PANKAJ KUMAR	ALIGARH	1140677	21.06.2016	3516010951	97434	826	1816007888	STIPEND MA	Cheque
PANKAJ KUMAR	FIROZABAD	1140668	21.06.2016	3516010950	97433	4,368.00	1816007888	STIPEND MA	Cheque
PANMESHWARI	Bhiwani	1061170	06.06.2016	2016057203		7,456.00	3416039515		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.06.2016	3516010311	21878	28,399.00	3416032886	8	8200171315 Cheque

PERFECT ENGINEERING CORPORATION	DELHI	1019444	20.06.2016	2016069244		102,900.00	3415067674	4000145592	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	23.06.2016	2016071737		85,861.00	1316089338	5500011379	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	27.06.2016	2016073839		115,868.00	1316092571	4000159609	CIB
PITAM SINGH	G.B.Nagar	1081028	15.06.2016	2016065586		13,961.00	1316079882	4000165687	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	02.06.2016	2016053033		227,992.00	1316032081	4000141212	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.06.2016	2016066185		960,931.00	1316080179	4000154201	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	02.06.2016	2016053034		135,000.00	3416024137	4000164273	CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	24.06.2016	5216004284	162351	500,000.00	5216003508	4000167582	Cheque
PRADEEP KUMAR TANDON	DADRI	1140530	08.06.2016	2016059111		4,546.00	3116004079		CIB
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	21.06.2016	3516010954	97437	4,368.00	1816007888	STIPEND MA	Cheque
PRADEEP SRIVASTAVA	MAINPURI	1140671	21.06.2016	3516010982	162336	4,368.00	1816007884	STIPEND MA	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	13.06.2016	2016063331		82,258.00	1316078493	4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	15.06.2016	2016064988		68,171.00	1316077416	5500016812	CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	16.06.2016	3516010464	21884	16,200.00	3416044471	08/HR/EDC/	8200172305 Cheque
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	07.06.2016	3516009118	21855	16,200.00	3416034176	08/HR/EDC/	8200171443 Cheque
PREETAM SINGH	ALIGARH	1061167	06.06.2016	2016057201		7,880.00	3416039513		CIB
PREETI SHARMA	BAREILLI	1140666	21.06.2016	3516010957	97440	3,568.00	1816007888	STIPEND MA	Cheque
PREM CHAND PANDEY	GHAZIABAD	1046408	21.06.2016	2016069791		50,650.00	1316086038	4600033458	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	04.06.2016	3516008644	97398	19,866.00	3416038090	6359	4500031112 Cheque
PROTO-TYPE INDUSTRIES	FARIDABAD	1139020	01.06.2016	3516008105	97386	1,020,682.00	1316031831	2	Cheque
PUNEET TANEJA	NEW DELHI	1009891	30.06.2016	2016077513		30,186.00	3416054608	8200173245	CIB
PUNEET TANEJA	NEW DELHI	1009891	06.06.2016	2016056794		88,704.00	3416020714	8200169820	CIB
	GAUTAM BUDH								
PUSHPA MANDAL	NAGAR	1121135	25.06.2016	2016073535		179,738.00	1316089038	E-80724	CIB
PUSHPENDRA SINGH S/O NAIPAL SINGH	G B NAGAR	1136218	20.06.2016	2016068715		13,740.00	1316084224	4000147751	CIB
RACHITA GARG	DELHI	1136673	06.06.2016	2016057212		23,406.00	3416039534		CIB
	GAUTAM BUDH								
RAGHUVIR CHAND SHARMA	NAGAR	1124809	09.06.2016	2016060311		2,803.00	3116004118		CIB
RAHUL KUSHWAHA	ALLAHABD	1140662	21.06.2016	3516010983	162337	4,368.00	1816007884	STIPEND MA	Cheque
RAJ KUMAR SINGH	GHAZIABAD	1046477	25.06.2016	2016073532		17,208.00	1316090998	4000164835	CIB
RAJ KUMARI	GHAZIABAD	1073286	06.06.2016	2016057205		12,906.00	3416039520		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	08.06.2016	2016058998		504,052.00	1316071985	4000164489	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.06.2016	2016060239		302,384.00	1316073119	4000155071	CIB
RAJWATI DEVI	Ghaziabad	1061171	06.06.2016	2016057228		5,783.00	3416039516		CIB
	GAUTAM BUDH								
RAM BAHADUR	NAGAR	1097217	13.06.2016	2016062818		9,378.00	3116004407		CIB
RAM DHANI VERMA	CHANDALI	1144605	08.06.2016	2016059112		598	3116004079		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	15.06.2016	3516010366	97418	25,200.00	3416040614	BILL	8200167718 Cheque
	GAUTAM								
RAMBIR SINGH	BUHDH NAGAR	1046509	15.06.2016	2016064972		13,496.00	1316080161	4000148541	CIB

RAMESHWAR DYAL	Dadri	1063646	13.06.2016	2016062837		705	3116004407		CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	25.06.2016	2016073487		980	3016004429	100011162	CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	06.06.2016	2016057199		5,420.00	3416039511		CIB
RASHMI SINGH	GURGAON	1126775	06.06.2016	2016057210		29,555.00	3416039532		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	06.06.2016	2016057317		21,524.00	1316044769	4000162499	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	20.06.2016	3516010781	21890	151,344.00	1316084348	2	Cheque
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	10.06.2016	2016061735		13,323.00	1316074653	4000161770	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	14.06.2016	2016064355		116,286.00	1316078474	4000153327	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	03.06.2016	2016055286		47,788.00	1316028996	4000138583	CIB
Raj Electricals	Ghaziabad	1067939	25.06.2016	3516011586	97459	5,846.00	1316093717	4000080749	Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	24.06.2016	3516011425	162347	5,493.00	3016004468	08/HR/PR/2	Cheque
S DAYAL & SONS	NEW DELHI	1006932	21.06.2016	2016069788		10,326.00	3416046163	4000161335	CIB
S DAYAL & SONS	NEW DELHI	1006932	17.06.2016	2016067607		183,525.00	3416045666	4000150334	CIB
S DAYAL & SONS	NEW DELHI	1006932	10.06.2016	2016061730		58,081.00	3416040783	4000161330	CIB
	GAUTAM								
S KUMAR CONSTRUCTION CO	BUHDH NAGAR	1046588	09.06.2016	2016060257		131,808.00	1316073124	4000159587	CIB
	GAUTAM								
S KUMAR CONSTRUCTION CO	BUHDH NAGAR	1046588	09.06.2016	2016061007		382,070.00	1316074494	4000163736	CIB
	GAUTAM								
S KUMAR CONSTRUCTION CO	BUHDH NAGAR	1046588	06.06.2016	2016056697		1,409,629.00	1316044183	4000140299	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	25.06.2016	2016073529		123,846.00	1316090850	4000147330	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	28.06.2016	2016075093		19,900.00	1316094074	4000155246	CIB
SAFETY CONSULTANCY SERVICES	MUMBAI	1088090	16.06.2016	3516010466	162321	99,540.00	3416042521	08/HR/EDC/	8200172208 Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	06.06.2016	2016056800		8,026.00	3016003418	100009664	CIB
SAI-I SYSTEMS	NEW DELHI	1078221	07.06.2016	3516009123	21858	41,181.00	3416036811	593	4000164779 Cheque
SAKSHI MUKHI	GHAZIABAD	1147615	02.06.2016	2016052973		18,000.00	1316043175	20160531	CIB
SAKSHI MUKHI	GHAZIABAD	1147615	25.06.2016	2016073542		9,000.00	3416050054	8200170514	CIB
SAMAG TRUE ENTERPRISES LTD	NEW DELHI	1134117	15.06.2016	3516010315	21882	3,500.00	1316079861	NS	Cheque
SANGAM MECH CO	NEW DELHI	1049041	02.06.2016	2016052983		93,357.00	1316031966	4000149105	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	07.06.2016	2016057912		7,698.00	3016003459	100010038	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	03.06.2016	2016055288		27,600.00	3416032839	8200171306	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	06.06.2016	2016056798		40,168.00	3416026497	8200170744	CIB
SANGITA THAKUR	GHAZIABAD	1137843	07.06.2016	2016057934		13,950.00	3416041955		CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	30.06.2016	2016076896		20,622.00	1316097938		4000166208	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	20.06.2016	2016068713		13,492.00	1316084335		4000163773	CIB
SARITA GUPTA	MEERUT	1063067	13.06.2016	3516010012	21872	6,705.00	3116004407	PRMS		Cheque
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	09.06.2016	2016060295		744	3116004118			CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	GAUTAM BUDH NAGAR	1115025	30.06.2016	3516012134	21912	35,000.00	3416052592	N/S DT. 15	8200173045	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	07.06.2016	2016057914		20,000.00	3016003471		100010495	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	11.06.2016	2016062447		12,500.00	3016003644		100009955	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	08.06.2016	2016059042		37,809.00	1316044968		4000153108	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	21.06.2016	2016069792		115,649.00	1316084610		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	22.06.2016	2016070682		386,499.00	1316086015		4000155484	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	02.06.2016	2016052964		96,669.00	1316043175		20160531	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	15.06.2016	2016064921		32,946.00	3416040647		4000160280	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	22.06.2016	2016070680		610,233.00	1316087741		4000155101	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	01.06.2016	2016051943		3,176.00	3016002873		100009876	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	07.06.2016	2016057911		3,638.00	3016003458		100009721	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	02.06.2016	2016052981		13,098.00	3416033195		8200170871	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	01.06.2016	2016051945		13,499.00	3016002944		100009464	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	15.06.2016	2016065587		47,250.00	3416040606		8200168669	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	08.06.2016	2016059108		5,218.00	3116004079			CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	27.06.2016	2016073860		341,822.00	1316092830		4000144805	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	07.06.2016	3516009124	21859	6,174.00	3016003477	08/HR/PR/2		Cheque
SHIV KUMAR VERMA	BUDAUN	1140881	21.06.2016	3516010984	162338	4,368.00	1816007884	STIPEND MA		Cheque
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	21.06.2016	3516010958	97441	4,368.00	1816007888	STIPEND MA		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.06.2016	2016060240		380,307.00	1316073090		4000155838	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	01.06.2016	2016052812		969,016.00	1316032371		4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.06.2016	2016068692		433,918.00	1316084241		4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.06.2016	2016073861		332,929.00	1316093968		4000164330	CIB
SHOBHA RAM AHIRWAR	GHAZIABAD, UP	1138449	13.06.2016	2016062823		6,496.00	3116004407			CIB
SHOBHA SALES CO	NEW DELHI	1046745	10.06.2016	2016061733		50,642.00	3416032953		4000151743	CIB
SHOBHA SOHAR	Uttaranchal	1061169	06.06.2016	2016057202		10,783.00	3416039514			CIB
SHREE CEMENT LTD	AJMER	1011403	20.06.2016	2016068687		2,284,000.00	3416038730		4200043016	CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	30.06.2016	2016076892		175,000.00	1316095440		4000137199	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	01.06.2016	3516008114	162296	26,000.00	1316032001	1000138835		Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	11.06.2016	2016062445		27,513.00	3416042264		4000158923	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.06.2016	2016060254		26,092.00	3116004051		54993	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.06.2016	2016056793		112,348.00	3116003612		53550	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.06.2016	2016071660		190,562.00	1316087572		8200162740	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.06.2016	2016075087		692,912.00	1316094010		4600039109	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	20.06.2016	2016068714		8,639.00	1316084394		4000160239	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	06.06.2016	2016057207		51,476.00	3416039528			CIB
SPLASHFON INC	NOIDA	1133558	23.06.2016	3516011248	97447	20,000.00	1316031834	4000144938		Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	02.06.2016	2016053036		20,000.00	3416036151		8200167422	CIB
SRD Construction Co.	Ghaziabad	1080161	27.06.2016	2016073887		114,781.00	1316093777		4000162668	CIB
SRI BALAJI ENTERPRISES	GHAZIABAD	1080990	07.06.2016	2016057897		214,115.00	3416037279		4000162337	CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	13.06.2016	2016062822		2,821.00	3116004407			CIB
SUKRUT UDYOG	PUNE	1006278	15.06.2016	3516010359	162319	22,927.00	3416036552	153	4000152747	Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	02.06.2016	2016052965		23,518.00	1316043175		20160531	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	23.06.2016	2016071661		8,944.00	1316089118		4000166105	CIB
SUNIL KUMAR DHURV	AGRA	1140660	21.06.2016	3516010952	97435	4,368.00	1816007888	STIPEND MA		Cheque
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	29.06.2016	2016075968		4,789,743.00	1316094069		4000138563	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	28.06.2016	2016075095		18,172.00	1316095222		4000163564	CIB

SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	02.06.2016	2016052966		35,812.00	1316043175		20160531	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	02.06.2016	2016052982		50,021.00	1316040133		4000143909	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	10.06.2016	2016061734		18,542.00	1316074628		4000160324	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	27.06.2016	2016073881		176,000.00	1316093832		40042120	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	16.06.2016	3516010455	97424	14,850.00	3416044737	N/S DT. 04	8200172400	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.06.2016	2016073837		420,678.00	1316092806		4000127919	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	15.06.2016	2016064917		68,000.00	1316079731		40050051	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.06.2016	2016067595		765,262.00	1316082772		4000127919	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.06.2016	2016067594		228,188.00	1316082761		4000163601	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.06.2016	2016068584		564,727.00	1316084221		4000165509	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	11.06.2016	3516009898	97412	31,834.00	3416039413	67	4000159879	Cheque
SYSTRONICS INDIA LTD	NEW DELHI	1130316	21.06.2016	3516010972	21895	8,079.00	1316084591	181650164		Cheque
Sadanand Engineering Works	Navi Mumbai	1073773	21.06.2016	2016070356		101,175.00	1316084435		4000144927	CIB
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	25.06.2016	3516011562	21904	28,833.00	1316092624			Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	23.06.2016	2016071663		14,562.00	1316089760		4000153161	CIB
Surjit Singh	Dadri	1073522	21.06.2016	3516011059	21896	16,020.00	1316086366	RAB NO. 4		Cheque
TCI FREIGHT	FARIDABAD	1123571	14.06.2016	3516010183	97414	34,249.00	3416042361	402793274	4000148826	Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	04.06.2016	3516008643	97397	22,900.00	3416027685	INV NO-383	8200169444	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.06.2016	2016077514		52,475.00	1316097941		4600037427	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	16.06.2016	2016066200		17,800.00	1316081853		4000149714	CIB
TEKNIC ELECTRIC INDIA PVT LTD	MUMBAI	1120219	04.06.2016	3516008647	21853	5,733.00	3416037275	11506578	4000153715	Cheque
TIRTHPAL	SAHARANPUR	1140670	21.06.2016	3516010959	97442	4,368.00	1816007888	STIPEND MA		Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	11.06.2016	2016062446		13,605.00	1316074701		4000146906	CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	20.06.2016	2016068686		381,248.00	1316084146		4000147395	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	23.06.2016	2016071662		66,428.00	1316089632		4000153315	CIB
Techweld	New Delhi	1058905	07.06.2016	2016057915		167,790.00	3416037183		4000161390	CIB
Techweld	New Delhi	1058905	14.06.2016	2016063647		693,090.00	3416037303		4000153381	CIB
Techweld	New Delhi	1058905	27.06.2016	2016073885		22,000.00	1316093816		40041354	CIB

Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	01.06.2016	3516008107	97387	26,000.00	1316032000	1000138834	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.06.2016	2016073842		141,316.00	1316093721	4000161219	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.06.2016	2016073308		786,428.00	1316092446	4000163577	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.06.2016	2016070677		829,766.00	1316087482	4000161561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.06.2016	2016053035		403,144.00	1316039967	4000163577	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.06.2016	2016051914		355,815.00	1316031328	4000162556	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.06.2016	2016070305		867,012.00	3416047483	4000161030	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.06.2016	2016076882		1,104,632.00	1316096500	4600028254	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	23.06.2016	2016071665		35,367.00	1316089023	4000160011	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	06.06.2016	2016057213		30,217.00	3416039535		CIB
UMESH SHARMA	GHAZIABAD	1090597	15.06.2016	2016065610		44,100.00	3416040598	8200169392	CIB
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	11.06.2016	3516009928	162315	385,633.00	1316077291	36	Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	25.06.2016	2016073485		310,292.00	1316092532	4000161244	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	21.06.2016	2016069789		188,061.00	1316086309	4600033071	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.06.2016	2016060241		327,330.00	1316073328	4600036952	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	17.06.2016	2016067608		6,099.00	3016004090	100010749	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	25.06.2016	2016073533		11,819.00	3016004517	100011205	CIB
UTTAM CHANDRA SONI	JHANSI	1133821	08.06.2016	2016059138		9,734.00	3116004079		CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.06.2016	2016061701		900,539.00	3416025681	4000146696	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2016	2016061050		523,858.00	3416041653	4600037510	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.06.2016	2016062405		905,315.00	3416043101	4600036540	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.06.2016	2016063646		1,208,062.00	3416042185	4000164838	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.06.2016	2016075069		3,421,769.00	3416039913	4000151819	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.06.2016	2016074625	168,752.00	3416042056	4000155086	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.06.2016	2016063311	1,086,752.00	3416040726	4000155789	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.06.2016	2016064920	687,127.00	3416038762	4600035870	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.06.2016	2016056088	1,032,412.00	3416034507	4600034244	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2016	2016051910	143,076.00	3416028029	4000150668	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2016	2016051911	1,207,165.00	3416031455	4000147514	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.06.2016	2016058995	161,830.00	3416039458	4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2016	2016060223	2,761,393.00	1316071940	4000152029	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2016	2016051912	171,152.00	3416028380	4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.06.2016	2016058994	570,089.00	1316071963	4000151755	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.06.2016	2016070676	845,920.00	1316087607	4000156170	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.06.2016	2016058516	560,192.00	3416036618	4000160888	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.06.2016	2016071178	582,076.00	3416036765	4000161791	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.06.2016	2016071631	1,834,235.00	3416038753	4600039125	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.06.2016	2016073306	1,429,330.00	1316089034	4600036020	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.06.2016	2016073307	43,860.00	3416047610	4000158573	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.06.2016	2016068582	3,675,791.00	1316082997	4000159969	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.06.2016	2016073481	139,708.00	3416043253	4000161714	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.06.2016	2016053031	2,287,610.00	3415273917	4000158983	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.06.2016	2016053032	142,715.00	3416026326	4000158573	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.06.2016	2016067597	413,608.00	3416048525	4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.06.2016	2016057316	1,342,887.00	1316043983	4000152034	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.06.2016	2016067596	2,248,835.00	3416039795	4000158549	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.06.2016	2016055115	184,067.00	3416026732	4000159976	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.06.2016	2016077482	330,240.00	3416052759	4000159777	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.06.2016	2016077481	130,551.00	1316098050	4200014707	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.06.2016	2016066155		4,671,660.00	3416042272		4000158983	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.06.2016	2016065585		389,265.00	3416046318		4600036847	CIB
V K Sharma	Dhaulana	1084824	25.06.2016	3516011560	97456	17,915.00	1316092393	RAB MAY		Cheque
V K Sharma	Dhaulana	1084824	02.06.2016	3516008358	97394	21,745.00	1316040270	RAB APR.		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	06.06.2016	2016057206		39,424.00	3416039522			CIB
VASAVI POWER SERVICES PVT LTD	VIJAYAWADA	1022452	01.06.2016	2016051913		236,250.00	1316031768		40041176	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	27.06.2016	2016073884		26,492.00	1316093894		4000163561	CIB
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	03.06.2016	2016055291		18,689.00	3416030581		8200171072	CIB
VIKAS KUMAR PANDEY	MAU	1095842	06.06.2016	2016057232		6,742.00	3416039527			CIB
VIKASH CHAUHAN	BALIA	1140659	21.06.2016	3516010960	97443	4,368.00	1816007888	STIPEND MA		Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	06.06.2016	2016057231		12,596.00	3416039526			CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	25.06.2016	3516011585	97458	16,385.00	1316093944	28		Cheque
VIRENDRA SINGH	Dadri	1063641	13.06.2016	2016062817		4,863.00	3116004407			CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	07.06.2016	2016057913		63,819.00	1316044811		4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	01.06.2016	2016051919		216,561.00	1316032116		4000135121	CIB
VIVEK TRAVELS	NEW DELHI	1014522	28.06.2016	2016075092		189,040.00	1316095315		4000135121	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.06.2016	2016061049		256,461.00	1316074464		4000154382	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	27.06.2016	2016073838		403,473.00	1316093726		4000154382	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	04.06.2016	2016056091		126,848.00	1316025448		4000164164	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	30.06.2016	2016076883		183,691.00	1316091236		4000163689	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	30.06.2016	3516012128	97465	12,375.00	3416054617	N/S DT. 05	8200173251	Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	16.06.2016	3516010457	97425	9,900.00	3416044733	N/S DT. 08	8200172399	Cheque
WAAREE ENERGIES LTD	MUMBAI	1103732	07.06.2016	3516009142	162304	552,275.00	3416037287	5603010095	4000160315	Cheque
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	01.06.2016	2016051944		167,363.00	1316031776		4000125659	CIB
YAMINI	RAMPUR	1140665	21.06.2016	3516010986	162339	4,368.00	1816007884	STIPEND MA		Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	08.06.2016	2016059041		157,797.00	1316072217		20160531	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	09.06.2016	2016060255		37,202.00	1316072235		8200165522	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.06.2016	2016053052		450,004.00	3415245417		8200164376	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	20.06.2016	2016068712		15,734.00	1316084384		4000147888	CIB

YOURSELF-ACME FABRICK PLAST CO	1000121	14.06.2016	3516010181	21876	1,022,006.00	1316077353	M/465		Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA	1008921	17.06.2016	3516010662	162328	208,520.00	1316083089	EDU LOAN 8		Cheque
YOURSELF-ANALYSER INSTRUMENT CO PVT	1030468	30.06.2016	3516012083	162363	417,979.00	1316098085	C/2015/018		Cheque
YOURSELF-ANALYSER INSTRUMENT CO PVT	1030468	28.06.2016	3516011746	97460	345,700.00	1316093952	5500017993		Cheque
YOURSELF-AREA SPORTS COMMITTEE	1145719	06.06.2016	3516008744	162301	35,000.00	3416035946	08/HR/PR	8200170776	Cheque
YOURSELF-AVANTOR PERFORMANCE MATERI	1120496	16.06.2016	3516010463	21883	456,750.00	3416029528	7122032652	4000161305	Cheque
YOURSELF-BALAJI MEDICAL & DIAGNOSTI	1115681	09.06.2016	3516009634	97406	20,092.00	3116003689	54348		Cheque
YOURSELF-BAR CODE INDIA LTD	1006659	07.06.2016	3516009129	21862	134,640.00	3416037291	546	4600038640	Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT	1132416	30.06.2016	3516012082	162362	504,801.00	3416040928	161740029	4000150165	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)	1006691	11.06.2016	3516009885	21869	267,008.00	3416040901	B-16-17/00	4000164430	Cheque
YOURSELF-CAPITAL TRANSPORT COMPANY	1147418	06.06.2016	3516008973	162302	827,485.00	3416025595	B112194,95	4000151248	Cheque
YOURSELF-CROMPTON GREAVES LTD	1006713	11.06.2016	3516009927	162314	967,008.00	3414193221	277429819	4000116264	Cheque
YOURSELF-Complete Dewatering System	1073850	01.06.2016	3516008239	21844	91,800.00	1316032045	OCT.2015		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L	1070901	13.06.2016	3516009973	21871	267,495.00	3416012177	7152	4000150676	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	24.06.2016	3516011428	21903	265,405.00	3416050288	1617001256	4000163061	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	11.06.2016	3516009882	162310	90,225.00	3516009882	3416044698		Cheque
YOURSELF-FLOWMORE LTD	1042000	28.06.2016	3516011750	21910	933,856.00	1316089431	107		Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	10.06.2016	3516009682	21868	114,750.00	3416040430	557501578	4000159006	Cheque
YOURSELF-GIRDHARI LAL & SONS-CONTRA	1113633	25.06.2016	3516011584	97457	411,232.00	1316092820	ST		Cheque
YOURSELF-GIRDHARI LAL & SONS-CONTRA	1113633	25.06.2016	3516011558	97455	911,049.00	1316087880	LIABILITY		Cheque
YOURSELF-GRASIM INDUSTRIES LTD	1002094	21.06.2016	3516011062	21897	224,189.00	3416048965	9205078305	4000162988	Cheque
YOURSELF-Hitachi Hi-Rel Power Elect	1002317	28.06.2016	3516011752	21911	149,780.00	3415259396	1937	4000123061	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE	1135329	04.06.2016	3516008618	162299	265,000.00	1316043431	1011-00001		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045719	23.06.2016	5216004236	162341	547,008.00	5216004051	E-MAIL COP	4000130939	Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102179	11.06.2016	3516009897	97411	26,447.00	1316044374	52736		Cheque
YOURSELF-INDUSTRIAL ASSOCIATES	1010957	22.06.2016	3516011109	97444	324,188.00	1316084563	IAJ/138/15		Cheque
YOURSELF-INDUSTRIAL PROCESSORS & ME	1010961	29.06.2016	3516011973	162357	293,553.00	1316095343	RAB 3		Cheque
YOURSELF-INSTITUTE OF DIRECTORS	1012984	07.06.2016	3516009260	97402	50,025.00	3416041660	N/S DT. 04	8200171691	Cheque
YOURSELF-INTEGRAL INDUSTRIAL MARKET	1042145	17.06.2016	3516010653	97426	698,123.00	1316081976	3479		Cheque
YOURSELF-INTERADS ADVERTISING PVT.L	1008723	23.06.2016	3516011246	97445	88,138.00	1316089162	1261		Cheque
YOURSELF-J K CEMENT WORKS	1010980	15.06.2016	3516010356	162318	1,370,700.00	3416038665	10 BILLS	4200042893	Cheque
YOURSELF-J K CEMENT WORKS	1010980	28.06.2016	3516011757	162354	1,370,700.00	3416055201	3063685772	4200042893	Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM	1082265	21.06.2016	3516010970	21893	157,392.00	1316086003	1011-00001		Cheque
YOURSELF-JVH TECHNOLOGIES PVT LTD	1135583	27.06.2016	3516011600	21908	446,092.00	3416050811	24	4000164307	Cheque
YOURSELF-K & K HEALTH CARE PVT LTD	1093530	23.06.2016	3516011304	162343	227,154.00	3416049442	024/16-17	4600038858	Cheque
YOURSELF-KELTRON CONTROLS	1002974	14.06.2016	3516010174	21874	927,183.00	3416040917	30/16-17.	4000157525	Cheque
YOURSELF-KV FIRE CHEMICALS INDIA PV	1002892	10.06.2016	3516009774	97409	88,817.00	3416038859	4	4000154665	Cheque
YOURSELF-LEAK SEAL EXPERTS INDIA PV	1121044	09.06.2016	3516009631	97404	409,789.00	1316073066	559/371		Cheque
YOURSELF-MARATHON ELECTRIC MOTORS I	1042283	24.06.2016	3516011421	162344	660,356.00	1316081826	606154046		Cheque
YOURSELF-MAX SUPER SPECIALITY HOSPI	1066969	10.06.2016	3516009683	97407	197,524.00	3415272361	MSIC135963	8200144597	Cheque
YOURSELF-MECHANICAL PACKING INDUSTR	1003533	23.06.2016	3516011259	97451	244,050.00	3416046370	MPIDA/6D00	4000162631	Cheque

YOURSELF-MEENAL ENGINEERS & CONSULT	1025276	28.06.2016	3516011783	162356	88,571.00	1316090946	MIC/2016-1		Cheque
YOURSELF-MELLCON ENGINEERS PVT LTD	1013318	23.06.2016	3516011254	21901	411,228.00	3416047777		125 4000148324	Cheque
YOURSELF-MODERN LIGHT-N-SOUND SERVI	1046136	01.06.2016	3516008104	97385	24,955.00	3016002878	N/S DT. 05		Cheque
YOURSELF-Mx Systems International P	1048629	23.06.2016	3516011265	97452	75,787.00	1316089520		716800038	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	07.06.2016	3516009273	21863	1,025.00	3516009273		3016003352	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	07.06.2016	3516009274	21864	19,599.00	3416041662	N/S DT. 04	8200171689	Cheque
YOURSELF-NEEMRANA HOTELS PVT LTD	1149504	28.06.2016	5216004384	162353	676,400.00	5216004359	08/HRER/RC		Cheque
YOURSELF-NICCO ENGG SERVICES LTD	1042346	09.06.2016	3516009639	162309	88,762.00	3416038992	I7T/E/1617	4000133437	Cheque
YOURSELF-OMEGA SPORTS	1051230	09.06.2016	3516009637	162307	1,329,525.00	3416038743		1058 4600038857	Cheque
YOURSELF-POLLUCON LABORATORIES PVT	1004315	03.06.2016	3516008480	97395	171,020.00	1316040016	RAB-1		Cheque
YOURSELF-PRABHAGIY VAN ADHIKARI GAU	1052610	30.06.2016	5216004616	162364	3,001,100.00	5216004144		4000168172	Cheque
YOURSELF-PRAGATI ENGINEERS	1013735	29.06.2016	3516011984	3795	225,072.00	1316094001		1000090220	Cheque
YOURSELF-PYROTECH ELECTRONICS PVT L	1004518	24.06.2016	3516011470	97454	277,581.00	1316091301		298	Cheque
YOURSELF-R S ENGINEERING WORKS	1044386	16.06.2016	3516010465	162320	914,050.00	1316081603	RSEW/01/16		Cheque
YOURSELF-RESPO PRODUCTS	1064231	09.06.2016	3516009624	21865	460,687.00	3416036636		51 4000164166	Cheque
YOURSELF-S.S.ENGINEERING WORKS	1036931	04.06.2016	3516008604	21848	430,317.00	1316043509		180372923	Cheque
YOURSELF-SR.POST MASTER, H.P.O.-GHA	1052611	04.06.2016	5216003115	162300	200,500.00	5216002271		8200109049	Cheque
YOURSELF-SRMIST	1125553	17.06.2016	3516010659	162326	187,468.00	1316083080	EDU LOAN 8		Cheque
YOURSELF-STOPLIK SERVICES (INDIA) P	1006251	17.06.2016	3516010682	97427	164,377.00	3416040795		1099 4000155997	Cheque
YOURSELF-SULZER PUMPS INDIA LTD	1006281	01.06.2016	3516008121	21843	146,060.00	3416016254	2161000027	4000157373	Cheque
YOURSELF-SVS TECHNOLOGY SERVICES PV	1107398	28.06.2016	3516011759	162355	621,000.00	1316087929	STSPL/16-1		Cheque
YOURSELF-Sadanand Engineering Works	1073773	21.06.2016	3516011063	21898	151,572.00	1315102849		4000144927	Cheque
YOURSELF-THE INSTITUTION OF ENGINEE	1008918	29.06.2016	3516012010	162361	52,632.00	3416057779	NOTE SHEET	8200173565	Cheque
YOURSELF-TOSHBO CONTROLS PVT LTD	1005057	09.06.2016	3516009625	21866	433,143.00	3416036557		7 4000163188	Cheque
YOURSELF-The Executive Engineer	1082132	23.06.2016	3516011274	162342	4,121,010.00	3516011274		3416049040	Cheque
YOURSELF-UNIVERSITY OF PETROLEUM AN	1140186	17.06.2016	3516010660	162327	147,042.00	1316083077	EDU LOAN 8		Cheque
YOURSELF-USHA HYDRODYNAMICS LTD	1005271	01.06.2016	3516008236	97391	454,986.00	1316031993	UHDL-14-15		Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	02.06.2016	3516008293	21846	3,759,485.00	3416037238		43 4000157555	Cheque
YOURSELF-VIDYASAGAR INSTITUTE OF ME	1094074	09.06.2016	3516009632	97405	45,880.00	3116003721		53360	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	20.06.2016	3516010778	21888	64,480.00	3416047381		92 4000159449	Cheque
YOURSELF-VIJAYA MAITHIL	1147565	03.06.2016	3516008482	97396	30,000.00	1316043315	1011-00001		Cheque
YOURSELF-WEIR BDK VALVES	1085514	14.06.2016	3516010175	21875	1,738,292.00	1316077507		31600239	Cheque