

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	31.12.2016	2016235261		25,509,019.00	1316362311		4000152829	CIB
ABB India Ltd	FARIDABAD	1000081	20.12.2016	2016226696		510,909.00	1316348919		4000133809	CIB
ABB India Ltd	FARIDABAD	1000081	28.12.2016	2016232888		2,183,371.00	1316358366		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2016	2016233902		300,000.00	1316358253		4000133809	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.12.2016	2016224682		24,712.00	1316343562		4000147745	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.12.2016	2016219241		87,767.00	3416179670		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.12.2016	2016221960		415,518.00	1316339525		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	29.12.2016	2016233903		300,400.00	1316360785		4000145077	CIB
ABHISHEK KUMAR PANDEY	DISTT. GHAZIPUR	1153275	23.12.2016	2016229119		14,667.00	1816031214		ALLAHABAD	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.12.2016	2016214415		70,938.00	3516033186		EFT FAILED	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.12.2016	2016224929		52,154.00	3416188982		8200183339	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2016	2016211885		70,938.00	3416165708		8200182784	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.12.2016	2016216477		28,365.00	1316330898		8200183770	CIB
ABID KHAN	DADRI	1154023	23.12.2016	2016228831		21,111.00	1816032400			CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	15.12.2016	3516034505	97826	157,776.00	3416190285	BSNL BILL	8200185146	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.12.2016	2016227727		24,758,695.00	1316349019		8200185428	CIB
ADVANCE STEEL TUBES LTD	SAHIBABAD,GHAZIAB AD	1000153	21.12.2016	2016227235		73,150.00	1316347555		4200043477	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	07.12.2016	2016216248		310,597.00	1316330579		4000157528	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	08.12.2016	2016216933		310,597.00	3516033622		EFT FAILED	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	26.12.2016	2016230246		155,000.00	1316355390		40063032	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	05.12.2016	2016212947		18,000.00	3416169935		8200182925	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	16.12.2016	2016223475		36,000.00	3416184187		8200182925	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	13.12.2016	2016220913		26,258.00	1316339133		4000172382	CIB
AKSHAT AUTOLINE PVT LTD	MEERUT	1104378	21.12.2016	3516035160	97849	10,000.00	1316349112	3113010940		Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	08.12.2016	3516033736	97812	17,871.00	1316330582	6794		Cheque
AMETEK INSTRUMENTS INDIA PVT LTD	NEW DELHI	1124608	31.12.2016	3516036449	97869	36,725.00	1316361122	SRBLR/16-1		Cheque
AMIT TRADING	KANPUR	1109639	14.12.2016	3516034270	162592	147,000.00	3416176698	408	4000165199	Cheque

AMITY UNIVERSITY,UTTAR PRADESH	Noida	1008921	06.12.2016	3516033167	860704	208,000.00	1316329219	1011-00001	Cheque
AMPEE TRADING CO	MEERUT	1047402	06.12.2016	2016214643		485,593.00	1316330478		4000156337 CIB
ANADI RAI	GHAZIABAD	1147118	08.12.2016	2016216957		22,077.00	3416184298		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.12.2016	2016219778		893,073.00	1316335835		4000170972 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.12.2016	2016212945		31,000.00	1316319936		40053460 CIB
ANIL ACID & CHEMICALS	NEW DELHI	1131512	20.12.2016	2016226700		536,488.00	3416148932		4000149822 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	19.12.2016	2016224900		206,604.00	1316346205		4000174395 CIB
ANILA AGARWAL	G.B.NAGAR	1115010	08.12.2016	2016216843		57,454.00	3416184328		CIB
ANUJ KUMAR GOEL	HAPUR	1144299	05.12.2016	2016212950		31,500.00	3416169923		8200182927 CIB
ANUJ KUMAR GOEL	HAPUR	1144299	16.12.2016	2016223478		67,500.00	3416184215		8200182927 CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	05.12.2016	3516032768	162576	604	3016014479	BSNL MOBIL	Cheque
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	31.12.2016	3516036385	97867	604	3016016655	BSNL MOBIL	Cheque
AQUA CHEMICALS	GHAZIABAD	1078595	12.12.2016	2016220271		135,106.00	3416181208		4000101164 CIB
AQUA PURIFICATION SYSTEM	GHAZIABAD	1082126	31.12.2016	3516036384	97866	8,908.00	3016016711	08/HR/EDC/	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	08.12.2016	2016216844		33,014.00	3416184329		CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	12.12.2016	2016219876		115,950.00	3416180868		4000170477 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	05.12.2016	2016212822		1,280,875.00	3416172903		4000162494 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	29.12.2016	2016233906		477,997.00	3416198355		4000162494 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	15.12.2016	2016222678		1,751,353.00	3416186120		4000162494 CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	12.12.2016	2016219878		126,000.00	3416180411		4000174919 CIB
ARUN KUMAR RAI	GHAZIPUR(UP)	1149650	08.12.2016	2016216350		28,307.00	3116018941		CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	05.12.2016	2016212687		278,033.00	1316321403		4000132967 CIB
ASAN ENGINEERS PVT LTD	NEW DELHI	1150786	07.12.2016	2016216250		367,336.00	3416148262		4000170233 CIB
ASHOK KUMAR	GHAZIABAD	1139642	08.12.2016	2016216348		2,625.00	3116018946		CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	05.12.2016	3516032824	162582	31,925.00	3416172479	N/S DT. 21	8200183388 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	28.12.2016	3516036056	162608	112,355.00	3416179522	IOM DT. 30	8200184075 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	05.12.2016	3516032821	162581	123,230.00	3416158241	IOM DT. 31	8200182270 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	10.12.2016	3516033937	162590	30,540.00	3416179653	N/S DT. 15	8200184098 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.12.2016	3516035980	97859	9,349.00	3416200303	B400039927	4000164628 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	15.12.2016	3516034449	97825	41,771.00	3416189651	M163774	4000161109 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.12.2016	3516035547	860731	11,809.00	3416195605	C510002284	4000173564 Cheque
AVINASH RAGHAV	DADRI	1154025	23.12.2016	2016228832		21,111.00	1816032400		CIB
Adharshila	Delhi	1080933	26.12.2016	3516035762	860737	12,000.00	3016016077	N/S DT. 09	Cheque
Anuj Associates	Jhansi	1081314	08.12.2016	2016216934		2,120,897.00	1316330665		4000109176 CIB
B L PARSARIA	G. B. NAGAR	1091593	08.12.2016	2016216342		25,119.00	3116018914		CIB
BAL BHAWAN	Vidyt Nagar	1050690	26.12.2016	2016230638		28,500.00	3416193073		8200185420 CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	29.12.2016	2016233907		320,851.00	3416185587		4000171492 CIB
BALDEV SINGH	PUNJAB	1118975	08.12.2016	2016216355		12,758.00	3116018924		CIB
BEEJINDIA PRODUCER COMPANY LTD	NEW DELHI	1154242	31.12.2016	2016235598		103,500.00	3416195257		8200185505 CIB
BEML LIMITED	NEW DELHI	1041746	03.12.2016	2016212116		389,730.00	3416165713		4000132780 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.12.2016	2016232803		817,133.00	1316360596		4000160816 CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.12.2016	2016232804		5,735.00	3416194362	4000131958	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.12.2016	2016230188		3,570,959.00	3416194086	4000108472	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.12.2016	2016230187		1,087,141.00	3416192614	4000124428	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	15.12.2016	2016222676		751,255.00	1316342100	4000159940	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	27.12.2016	2016231309		2,526,937.00	1316352212	4000161189	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	28.12.2016	2016233057		2,526,937.00	1816033627	EFT FAILED	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	14.12.2016	2016221519		90,882.00	5216012461	4000175378	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.12.2016	2016219412		440,066.00	3416179427	4000152980	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.12.2016	2016217903		186,242.00	1316333215	4000166373	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.12.2016	2016230457		2,233,352.00	1316352659	4000136133	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.12.2016	2016232801		299,312.00	1316358616	4000155289	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.12.2016	2016220580		4,306,293.00	1316335915	4000161109	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.12.2016	2016219413		1,167,538.00	1316334676	4000160497	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	05.12.2016	2016213167		218,203.00	5216011711	4000159437	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.12.2016	2016232802		35,168.00	1316360677	4000155037	CIB
BHARTI AIRTEL LTD	DELHI	1016547	16.12.2016	3516034703	97834	493	3016015796	GGM AIRTEL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.12.2016	3516034704	97835	1,351.00	3016015798	GGM AIRTEL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.12.2016	3516034702	97833	3,226.00	3016015793	GGM AIRTEL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.12.2016	3516034701	97832	7,925.00	3416189980	AIRTEL BIL	8200185074
BHARTI AIRTEL LTD	DELHI	1016547	16.12.2016	3516034700	97831	26,937.00	3416189973	AIRTEL BIL	8200185056
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	14.12.2016	2016221585		25,461.00	1316339340	4000171881	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	09.12.2016	2016218022		21,248.00	1316332324	4000171881	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	22.12.2016	2016227813		20,317.00	1316349430	4000174605	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	05.12.2016	2016212939		5,385.00	1316318477	4000174605	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	22.12.2016	2016227815		13,239.00	1316349378	4000166434	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	27.12.2016	2016231409		46,215.00	1316355659	4000157471	CIB
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	05.12.2016	3516033013	860697	38,156.00	3416171491	1ST & FINA	4000174937
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	15.12.2016	2016222749		13,795.00	1316342068	4000175180	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	15.12.2016	2016223160		13,795.00	1816032392	EFT FAILED	CIB
BLUE STAR LTD	GURGAON	1000923	26.12.2016	2016230243		158,483.00	1316348963	4000160860	CIB
BLUE STAR LTD	GURGAON	1000923	09.12.2016	2016218020		36,882.00	1316330631	4000152970	CIB
BLUE STAR LTD	GURGAON	1000923	16.12.2016	2016223469		158,483.00	1316341968	4000160860	CIB

BMW STEELS LTD	HATHRAS	1000935	06.12.2016	2016214416		147,000.00	3516033186	EFT FAILED	CIB
BMW STEELS LTD	HATHRAS	1000935	03.12.2016	2016211886		147,000.00	1316318593	4000161985	CIB
BOOK WORLD	GHAZIABAD	1045150	24.12.2016	3516035629	162605	360,287.00	1316352065	326	Cheque
BRAHM PAL SINGH	GAUTAM BUHDH NAGAR	1045157	17.12.2016	2016224684		15,945.00	1316344748	4000169995	CIB
BRENCIS CENTRE FOR RESEARCH TRAINING AND CONSULTANCY	GHAZIABAD	1153953	31.12.2016	2016235597		17,496.00	3416199311	8200185906	CIB
BRENCIS CENTRE FOR RESEARCH TRAINING AND CONSULTANCY	GHAZIABAD	1153953	27.12.2016	2016231413		16,866.00	3416191007	8200185220	CIB
BRIGHT CHEM	NEW DELHI	1006689	08.12.2016	2016216480		52,530.00	3416176674	4000162380	CIB
Bvs Engineering Services	Panipat	1081903	03.12.2016	2016212187		355,307.00	1316312321	4000172078	CIB
Bvs Engineering Services	Panipat	1081903	22.12.2016	2016228353		410,905.00	1316350557	4000172078	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	24.12.2016	2016229759		473,941.00	1316353911	5500023112	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.12.2016	3516033933	860714	8,400.00	3416181278	08/HR/EDC/	8200184180 Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	12.12.2016	3516034062	97821	10,470.00	3416181326	08/HR/EDC/	8200184176 Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	22.12.2016	2016228338		19,337.00	1316350890	4000167027	CIB
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	08.12.2016	2016216356		11,720.00	3116018938		CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	12.12.2016	2016220274		13,365.00	3016015372	100022519	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	05.12.2016	2016212946		5,148.00	3016014770	100022242	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	27.12.2016	2016231412		1,485.00	3016016298	100024222	CIB
CHIEF VETERINARY OFFICER	G B NAGAR	1144800	05.12.2016	5216012162	860700	600,000.00	5216011515	8200183399	Cheque
CHITRANSH	DISTT. DEORIA	1153247	23.12.2016	2016229118		15,125.00	1816031214	ALLAHABAD	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.12.2016	3516034068	860715	513,275.00	1316335861	SP/000618	Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	10.12.2016	3516033931	860713	267,113.00	1316308573	SP/594	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	31.12.2016	3516036451	860738	134,315.00	3416195670	08/HR-PR/2	8200184320 Cheque
CST & CO	NEW DELHI	1101572	14.12.2016	2016222275		418,067.00	1316339210		4000112420 CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	09.12.2016	2016218027		78,977.00	3416173906		4000168375 CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	09.12.2016	2016218028		2,645.00	1316331801		4000169331 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	05.12.2016	2016212819		7,729,092.00	3416171141		4000165831 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	26.12.2016	2016230254		220,287.00	3416165212		4000170440 CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	15.12.2016	2016222747		1,784.00	3016015541		100023238 CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	10.12.2016	2016219242		2,145.00	3016015289		100022423 CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	15.12.2016	2016223158		1,784.00	1816032392	EFT FAILED	CIB
DEEPAK KUMAR	DADRI	1154026	23.12.2016	2016229123		20,642.00	1816032400		CIB

DELHI NDT SERVICES	NEW DELHI	1073202	05.12.2016	2016212755		170,497.00	1316327718		4000151828	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	27.12.2016	2016231407		5,400.00	3016016373		100023797	CIB
DHARMENDRA KUMAR	DADRI	1154021	23.12.2016	2016229121		21,111.00	1816032400			CIB
DHARMSON PRESS	MATHURA	1022598	22.12.2016	2016227812		109,537.00	3416192364		4000167476	CIB
DHIRAJ KUMAR	DHAULANA	1154020	23.12.2016	2016228830		20,430.00	1816032400			CIB
DHOOM SINGH	AGRA, UP	1143185	21.12.2016	2016227010		9,822.00	3116020326			CIB
DINESH SINGH	GAUTAM BUDH NAGAR	1152807	29.12.2016	2016233958		16,610.00	1316358163		4000175386	CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	19.12.2016	2016224908		647,264.00	1316344722		4000166153	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.12.2016	3516033735	97811	67,660.00	3116019443	59247		Cheque
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	10.12.2016	3516033959	97818	130,109.00	3116019492	56841		Cheque
Delta PD Pumps Pvt Ltd	Mumbai	1075057	28.12.2016	2016232889		780,463.00	1316358199		4000165813	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	21.12.2016	2016227243		32,358.00	1316347646		4000171863	CIB
Dinesh Kumar S/o Phool Singh	Gautam Budhh Nagar	1082335	10.12.2016	2016219245		26,914.00	1316334668		4000175774	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	05.12.2016	3516032842	97794	70,064.00	3416173187	EDS/15-16/	4000169747	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	14.12.2016	3516034336	97823	39,093.00	1316340916	RA BILL 4		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.12.2016	2016212825		1,146,645.00	3416165734		4000146668	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	05.12.2016	2016212938		40,000.00	1316319937		40041446	CIB
ENSURE CONSORTIUM	GAZIABAD	1149125	05.12.2016	3516032847	97798	4,000.00	3016014331	EMG		Cheque
EQMS India Pvt Ltd	Delhi	1058288	12.12.2016	3516034059	97820	86,310.00	3416184035	08/HR/EDC/	8200180482	Cheque
ESCORTS SURGICAL & MEDICINE CHAMBER	GHAZIABAD	1045446	12.12.2016	2016220268		7,600.00	3416186511		4500033554	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	05.12.2016	5216012127	162577	4,382,893.00	5216011588	4600042032		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	05.12.2016	5216012128	162578	4,932,969.00	5216011310	4600042127		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	05.12.2016	5216012129	162579	1,783,661.00	5216011717	4600042033		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	28.12.2016	5216013141	162607	4,976,061.00	5216012788	4600042700		Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	31.12.2016	3516036381	97863	37,076.00	3416198738	08/TA/SECU	8200185725	Cheque
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	HOSUR	1035105	05.12.2016	5216012167	860703	79,560.00	5216011749	30067931	4000171042	Cheque
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	HOSUR	1035105	13.12.2016	5216012544	860718	207,193.00	5216009800	FTIL/MKTG/		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	20.12.2016	2016225908		1,013,608.00	1316346492		4000155662	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	31.12.2016	3516036454	860741	166,500.00	3116020414	55729		Cheque
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	06.12.2016	3516033175	97802	12,650.00	1316328946	1314450367		Cheque

FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.12.2016	2016221338		846,545.00	3116019828		58895	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.12.2016	2016220275		25,481.00	3116019794		59725	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.12.2016	2016222679		608,709.00	3116019914		61102	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.12.2016	2016219782		230,356.00	3116019793		59645	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	24.12.2016	3516035630	162606	69,600.00	1316354055	EDU LOAN		Cheque
GARIMA SHARMA	G.B.NAGAR	1124645	08.12.2016	2016216956		29,010.00	3416184330			CIB
GAURAV KUMAR	DISTT. EATAH	1153941	23.12.2016	2016228829		13,179.00	1816031214	SBI		CIB
GAURAV MITTAL	GHAZIABAD	1134667	16.12.2016	2016223477		44,100.00	3416184180		8200182928	CIB
GAURAV MITTAL	GHAZIABAD	1134667	05.12.2016	2016212949		22,050.00	3416169938		8200182928	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.12.2016	3516032846	97797	10,080.00	3416171853	333	4000172858	Cheque
GE T&D INDIA LTD	CHENNAI	1000438	21.12.2016	3516035156	97846	33,740.00	3416141253	3269601716	4000132481	Cheque
GENUINE ENTERPRISES	KOLKATA	1026747	09.12.2016	3516033824	860711	63,953.00	3416179440	GE/616/16-	4000168049	Cheque
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	20.12.2016	2016225928		110,912.00	1316346521		4000150788	CIB
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	05.12.2016	2016212940		71,632.00	1316323217		4600036048	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	26.12.2016	3516035760	860736	20,000.00	3416193413	08/HR/EDC/	8200185441	Cheque
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.12.2016	3516035546	860730	86,543.00	3116020417	57853		Cheque
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	06.12.2016	2016214417		51,135.00	3516033186		EFT FAILED	CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	03.12.2016	2016211887		51,135.00	3416172540		4000160502	CIB
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	08.12.2016	2016216846		23,227.00	3416184332			CIB
GUDDU	DADRI	1154057	23.12.2016	2016229125		21,111.00	1816032400			CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	21.12.2016	2016227246		8,014.00	3116020323			CIB
	GAUTAM BUHDH									
HABIB KHAN	NAGAR	1045619	21.12.2016	2016227238		5,487.00	1316349121		4600038514	CIB
	GAUTAM BUDH									
HARJIT SINGH	NAGAR	1087594	21.12.2016	2016227244		6,244.00	3116020324			CIB
HEMENDRA SINGH	AGRA	1153246	23.12.2016	2016229117		15,239.00	1816031214		ALLAHABAD	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	07.12.2016	2016216249		912,342.00	5216012126		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	31.12.2016	2016235266		987,669.00	5216013147		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.12.2016	2016224903		914,433.00	5216012686		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.12.2016	2016226697		852,069.00	5216012773		4000155978	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	21.12.2016	3516035147	97843	790,824.00	3416175171	T-036/16-1	4000167618	Cheque
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	21.12.2016	2016227245		36,540.00	1316312330		4000133161	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.12.2016	2016219781		320,412.00	3116019696		57835	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.12.2016	2016229798		9,000.00	3116020618		60872	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	21.12.2016	2016227241		30,600.00	3116020063		60025	CIB
IMPEX INDIA	KOLKATA	1035263	19.12.2016	2016224815		3,748.00	3416190174		4000165619	CIB
INDIA MOTOR STORES	SIDHI	1028877	21.12.2016	3516035159	97848	38,250.00	3416179806	51	4000166091	Cheque
INDIAN DRUGS & PHARMACEUTICALS LTD	LUCKNOW	1045709	16.12.2016	3516034698	97830	59,052.00	3416187338	745	4000168018	Cheque

INDIAN HYDROGEN	GHAZIABAD	1106217	05.12.2016	2016212756		38,395.00	3416176349	4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	06.12.2016	2016214294		208,868.00	3416014310	4000150765	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.12.2016	2016227800		755,126.00	3116020261	56310	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	21.12.2016	3516035161	97850	4,545.00	1316347611	IPI/134/16	Cheque
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	19.12.2016	2016224899		398,926.00	3416181200	4000153189	CIB
INTEGRATED ACADEMY OF MGMT AND TECHNOLOGY	GHAZIABAD	1013001	15.12.2016	3516034508	97828	40,000.00	1316343369	EDU LOAN	Cheque
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	26.12.2016	3516035759	860735	40,215.00	1316355631	2016-173	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2016	2016234124		104,119.00	3016016544	100024488	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2016	2016234125		5,349.00	3016016537	100023827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016224870		1,373,390.00	3416187436	8200184759	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016224871		6,425.00	3016015892	100023269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2016	2016211437		153,486.00	3016014646	100021187	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016216300		254,690.00	3416180988	8200184191	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216874		3,219,585.00	1316330841	4600032444	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	22.12.2016	3516035328	162602	274,965.00	1316349314	RAB-04/INS	Cheque
J M ENTERPRISES	GHAZIABAD	1064649	27.12.2016	2016231396		862,245.00	3416173218	4600040645	CIB
J N MAKKAR	GHAZIABAD	1049512	16.12.2016	2016223471		67,500.00	3416184172	8200176032	CIB
J P KAUSHIK	Dadri	1063645	08.12.2016	2016216340		12,085.00	3116018949		CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	14.12.2016	2016222306		28,482.00	1316342411	4000163690	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	06.12.2016	2016214644		428,722.00	1316327865	4000165033	CIB
JAGURKTA MAIL	GHAZIABAD	1145567	12.12.2016	3516034064	97822	8,500.00	3016015421	08/HR/PR/2	Cheque
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	07.12.2016	3516033531	97806	92,800.00	1316332010	EDU LOAN	Cheque
JAIPAL SINGH	GHAZIABAD	1045821	19.12.2016	2016224816		55,923.00	1316228021	4000160704	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	16.12.2016	2016223476		49,500.00	3416184211	8200182926	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	05.12.2016	2016212948		27,000.00	3416169925	8200182926	CIB
JAIWATI	GHAZIABAD	1078538	08.12.2016	2016216952		12,382.00	3416184322		CIB
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	24.12.2016	3516035632	860732	107,000.00	1316354050	EDU LOAN	Cheque
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	22.12.2016	3516035423	860728	55,000.00	1316350809	OFFCYCLE 2	Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	26.12.2016	2016230244		18,990.00	1316355655	4000107541	CIB

Jagriti Samaj	Dadri	1022792	26.12.2016	2016230636		70,000.00	3416192872		8200185400	CIB
Jagriti Samaj	Dadri	1022792	31.12.2016	2016235296		27,384.00	3416195712		8200185622	CIB
K K MITTAL	GHAZIABAD(UP)	1112332	08.12.2016	2016216345		3,491.00	3116018911			CIB
K S ENGINEERING	Sonebhadra	1029091	20.12.2016	2016225898		295,854.00	1316346537		4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	28.12.2016	2016233058		296,485.00	1816033627		EFT FAILED	CIB
K S ENGINEERING	Sonebhadra	1029091	22.12.2016	2016227729		144,835.00	1316349165		4000163691	CIB
K S ENGINEERING	Sonebhadra	1029091	26.12.2016	2016230190		449,507.00	1316355400		4000174959	CIB
K S ENGINEERING	Sonebhadra	1029091	27.12.2016	2016231310		296,485.00	1316355443		4000163691	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	22.12.2016	2016228387		92,379.00	3116020517		59262	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	08.12.2016	2016216483		14,179.00	1316328825		4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	09.12.2016	2016218817		263,537.00	1316333366		5500023589	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	27.12.2016	2016231997		241,292.00	1316357021		5500023589	CIB
KAMAL BUILDERS	NEW DELHI	1029095	05.12.2016	2016212820		3,734,054.00	1316323223		4000149748	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	06.12.2016	3516033174	97801	17,613.00	1316324835	1314414756		Cheque
KAMLESH	GAUTAM BUDH NAGAR	1092315	08.12.2016	2016216954		16,746.00	3416184325			CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	21.12.2016	2016227239		33,402.00	1316347765		4000160044	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	26.12.2016	2016230245		128,000.00	3416195680		4600040405	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	24.12.2016	2016229755		17,978.00	1316353753		4000166198	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	14.12.2016	2016222307		17,978.00	1316340872		4000166198	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	19.12.2016	3516034809	97842	276,723.00	3416183840	891	4000172667	Cheque
KITCHEN COLLECTION	GHAZIABAD	1128798	15.12.2016	2016222751		83,399.00	3416186112		4600040404	CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	15.12.2016	2016223162		83,399.00	1816032392		EFT FAILED	CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	19.12.2016	2016224906		302,704.00	3416186106		4600040403	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	05.12.2016	2016212824		591,059.00	1316272478		4000167314	CIB
KRATIKA ARORA	GHAZIABAD	1147619	23.12.2016	2016229147		17,700.00	3416191540		8200170513	CIB
KUMAR PAL SINGH SHISHODIA	HAPUR	1125837	07.12.2016	3516033418	860709	1,389.00	3116018935	PRMS		Cheque
KUNAL ENTERPRISES	PUNE	1078427	09.12.2016	3516033891	860712	102,641.00	1316298463	50		Cheque
Kamal Nath Thakur	Ghaziabad	1062210	14.12.2016	2016221587		14,850.00	3416189728			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	20.12.2016	2016225900		5,900,000.00	5216012099			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	26.12.2016	2016230639		3,800.00	3016016379		100023798	CIB
LV HEAT EXCHANGERS	HARIDWAR	1029128	31.12.2016	3516036452	860739	167,500.00	1316343392	3113006874		Cheque
LAKHA SINGH BHINDER	SECTOR-4, GREATER NOIDA	1135578	08.12.2016	2016216359		11,797.00	3116018928			CIB

LAKHAN SINGH	DHAULANA	1154193	23.12.2016	2016229126		20,642.00	1816032400		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	29.12.2016	2016233954		83,950.00	1316360996	4000078583	CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	29.12.2016	2016233953		15,000.00	1316360992	4000078583	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	08.12.2016	2016216849		25,049.00	3416184335		CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Sahibabad	1003227	19.12.2016	2016224930		21,687.00	3416191663	4000171795	CIB
LIC OF INDIA	NEW DELHI	1008671	08.12.2016	3516033714	97809	775,182.00	1316332208	LIC PREM N	Cheque
LIFE WAVE ELECTRO MEDICAL SYSTEMS	MEERUT	1144632	15.12.2016	2016222621		52,500.00	3416186707	4000173990	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.12.2016	2016223161		19,218.00	1816032392	EFT FAILED	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	24.12.2016	2016229795		40,524.00	1316354178	4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.12.2016	2016222750		19,218.00	1316340790	4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.12.2016	2016229142		17,800.00	1316352464	4000163250	CIB
M G ENTERPRISES	HAPUR	1144058	19.12.2016	2016224907		428,588.00	1316345037	4000167905	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	16.12.2016	2016223413		547,922.00	1316343471	4000164079	CIB
MAHAVIR SINGH RAGHAV	GAUTAM BUDH NAGAR	1137417	08.12.2016	2016216347		3,082.00	3116018955		CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	06.12.2016	2016214295		15,130.00	1316327824	4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	14.12.2016	2016221589		24,154.00	1316339164	4000172159	CIB
MANGE RAM	GAUTAM BUHDH NAGAR	1046062	16.12.2016	3516034705	860720	53,682.00	1316344621	LIABILITY	Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	19.12.2016	2016224902		233,877.00	3416178643	4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	16.12.2016	2016223472		37,800.00	3416184224	8200182924	CIB
MANJU ROHAL	NEW DELHI	1057460	05.12.2016	2016212943		17,640.00	3416169933	8200182924	CIB
MANSI GAUR	GHAZIABAD	1147611	23.12.2016	2016229145		17,700.00	3416191547	8200170515	CIB
MANVIR SINGH	GHAZIABAD	1063639	21.12.2016	2016227007		3,038.00	3116020317		CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	17.12.2016	2016224683		41,600.00	1316343395	4000133892	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	19.12.2016	2016224874		546,109.00	3416190797	4000141188	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	19.12.2016	2016224814		130,950.00	1316346200	4000157092	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	26.12.2016	2016230189		29,901.00	3416190808	4000173822	CIB
MEENU CHAUDHARY	Meerut	1061172	08.12.2016	2016216951		6,627.00	3416184315		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	20.12.2016	2016225929		19,778.00	1316347491	4000169426	CIB

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.12.2016	2016228337		14,900.00	3116020516		60246	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.12.2016	2016229758		226,521.00	3116020669		57119	CIB
MIL CONTROLS LTD	ALWAYE	1013339	12.12.2016	2016219877		63,000.00	3416181299		8200184177	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	10.12.2016	2016219247		15,750.00	3416182240		8200184292	CIB
MODY INDUSTRIES (F.C.) PVT LTD	New Delhi	1007817	06.12.2016	3516033169	860733	276,450.00				Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	03.12.2016	2016212117		1,464,759.00	1316323208		4600039783	CIB
MOHIT KUMAR	DADRI	1154022	23.12.2016	2016229122		21,111.00	1816032400			CIB
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	08.12.2016	2016216835		4,670.00	3416184310			CIB
Ms. Sudha Rao	DELHI	1015759	08.12.2016	2016216949		25,110.00	3416184294			CIB
N K ENTERPRISES	NEW DELHI	1029378	08.12.2016	2016216481		29,400.00	3416175812		4000172805	CIB
NABL	NEW DELHI	1013389	05.12.2016	3516032843	97795	34,650.00	3416164722	M.B. NO. 1	8200182434	Cheque
NARINDER SABHARWAL	NEW DELHI	1088856	05.12.2016	3516032828	162584	7,791.00	1316327787	NILL		Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.12.2016	2016216484		17,244.00	3416185258		4500033330	CIB
NEDA PROJECT (UP) GAUTAM BUDH NAGAR	GHAZIABAD	1154474	26.12.2016	5216013031	97856	7,062,750.00	5216012912	4600042721		Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	03.12.2016	2016211727		1,374,198.00	1316318892		4000155531	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.12.2016	2016220818		628,417.00	1316339134		4000163143	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	12.12.2016	2016220266		114,189.00	1316334839		4000165899	CIB
NISHANT DASGUPTA	BHOPAL	1061174	08.12.2016	2016216839		24,374.00	3416184317			CIB
	GAUTAM BUHDH									
NISHU ENTERPRISES	NAGAR	1046257	29.12.2016	2016233956		27,850.00	1316358136		4000138691	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	05.12.2016	2016212941		77,685.00	1316320001		4000155462	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	05.12.2016	2016212821		231,959.00	3416140540		4000159330	CIB
NTPC CLUB	Vidyut Nagar	1050724	31.12.2016	2016235550		192,000.00	5216013280			CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	09.12.2016	2016218021		65,642.00	1316330629		4000164550	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.12.2016	2016226699		488,748.00	1316348938		4000168261	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.12.2016	2016211728		286,943.00	1316298472		4000169653	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.12.2016	2016224905		331,846.00	1316344608		4000169653	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	05.12.2016	2016212823		575,439.00	3516032722		CR14097637	CIB
	GAUTAM BUDH									
O P S RATHORE	NAGAR	1105996	08.12.2016	2016216354		3,503.00	3116018950			CIB
	GAUTAM BUHDH									
OM PAL SINGH	NAGAR	1046280	31.12.2016	3516036455	860742	14,645.00	1316362565	7		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	08.12.2016	2016216344		10,141.00	3116018957			CIB
	GAUTAM BUHDH									
OM PRAKASH SINGH	NAGAR	1046282	17.12.2016	2016224685		27,422.00	1316343410		4000170017	CIB
OMPAL SISODIA	DADRI	1154198	23.12.2016	2016229128		21,111.00	1816032400			CIB
	DISTT. GAUTAM									
OMVEER S/O SH. BHUTI SINGH	BUDH NAGAR	1152796	22.12.2016	2016227817		13,239.00	1316349450		4000175169	CIB

	DISTT. GAUTAM								
OMVEER S/O SH. BHUTI SINGH	BUDH NAGAR	1152796	10.12.2016	2016219248		4,319.00	1316333123		4000175169 CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.12.2016	2016224875		88,132.00	1316347468		4000168634 CIB
P R ENTERPRISES	BULANDSHAHAHAR	1046309	07.12.2016	2016216301		688,853.00	1316327668		4000131438 CIB
PANMESHWARI	Bhiwani	1061170	08.12.2016	2016216838		7,456.00	3416184313		CIB
PARVATI DECORATORS	GHAZIABAD	1008359	31.12.2016	2016235601		988,838.00	1316364723		4000166212 CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	21.12.2016	2016227237		66,880.00	1316347839		4000095728 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	26.12.2016	2016230635		152,772.00	1316355641		4000159609 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	24.12.2016	2016229754		79,472.00	1316339465		4000167611 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	07.12.2016	2016216299		130,277.00	1316327831		4000159609 CIB
PIONEER MECHANICALS	KOLKATA	1004286	05.12.2016	2016213168		432,897.00	3416175071		4000164318 CIB
POONAM AGARWAL	GHAZIABAD	1129308	09.12.2016	3516033829	97815	8,874.00	3416184296	5107972942	Cheque
POORAN CHAND SHARMA & SONS	NEW DELHI	1013718	30.12.2016	3516036235	3800	879,490.00	1316356885	5500011805	Cheque
POWER MAX (I) PVT LTD	CULCUTTA	1036653	01.12.2016	2016210368		1,114,460.00	1316321130		4000163346 CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.12.2016	2016218736		228,322.00	1316299660		4000072714 CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	15.12.2016	2016223122		885,767.00	1316343540		4000172923 CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	22.12.2016	2016227797		206,346.00	1316350490		4000169480 CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	09.12.2016	2016218023		49,440.00	1316333443		4000172126 CIB
PRADEEP KUMAR TANDON	DADRI	1140530	08.12.2016	2016216349		1,967.00	3116018945		CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	08.12.2016	2016216482		188,239.00	1316329253		4000152330 CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	19.12.2016	2016224901		583,503.00	1316346410		4000162858 CIB
PRAVEEN KUMAR	MEERUT	1154056	23.12.2016	2016229124		20,884.00	1816032400		CIB
	GAUTAM BUDH								
PRAVEEN KUMAR S/O KEHAR SINGH	NAGAR	1146808	22.12.2016	2016228388		19,961.00	1316352081		4000164353 CIB
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	10.12.2016	3516033936	162589	470,016.00	3416179463	NM/011	4000168888 Cheque
PREETAM SINGH	ALIGARH	1061167	08.12.2016	2016216836		7,880.00	3416184311		CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	26.12.2016	3516035770	97857	78,780.00	1316339252	1219	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	27.12.2016	2016231408		2,750.00	3016016377		100023796 CIB
PUNEET TANEJA	NEW DELHI	1009891	05.12.2016	2016212752		77,148.00	3416174504		8200183613 CIB
PUNEET TANEJA	NEW DELHI	1009891	27.12.2016	2016231403		45,108.00	3416195731		8200185625 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	12.12.2016	2016220267		191,529.00	1316335811		4000167149 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	13.12.2016	2016220819		2,526,750.00	1316335714		4000167149 CIB
RACHITA GARG	DELHI	1136673	08.12.2016	2016216847		23,406.00	3416184333		CIB
	GAUTAM BUDH								
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	NAGAR	1150733	22.12.2016	2016228339		13,518.00	1316350929		4000176047 CIB
RAJ KUMAR	GHAZIABAD	1147119	08.12.2016	2016216958		23,490.00	3416184299		CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	09.12.2016	3516033828	97814	8,613.00	3416184295	5107972941	Cheque
RAJ KUMARI	GHAZIABAD	1073285	08.12.2016	2016216341		1,231.00	3116018953		CIB
RAJ KUMARI	GHAZIABAD	1073286	08.12.2016	2016216840		12,906.00	3416184319		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.12.2016	2016211800		458,798.00	1316319986		4000164489 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.12.2016	2016231393		921,048.00	1316356807		4000166255 CIB

RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.12.2016	2016211799		311,885.00	1316317132		4000171801	CIB
RAJARAM	GAUTAM BUDH NAGAR	1137419	21.12.2016	2016227009		23,886.00	3116020321			CIB
RAJENDRA KUMAR PANT	UDHAM SINGH NAGAR	1146428	21.12.2016	2016227011		5,600.00	3116020315			CIB
RAJWATI DEVI	Ghaziabad	1061171	08.12.2016	2016216950		5,784.00	3416184314			CIB
RAJYOGA EDUCATION & RESEARCH FOUNDATION	NEW DELHI	1010033	31.12.2016	3516036383	97865	7,650.00	3416156650	08/HR/EDC/	8200182059	Cheque
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	15.12.2016	3516034507	97827	25,200.00	3416184203	BILL	8200182923	Cheque
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	05.12.2016	3516032839	97792	12,600.00	3416169929	BILL	8200182923	Cheque
RAM PRAKASH	GAUTAM BUDH NAGAR	1146338	31.12.2016	3516036382	97864	12,150.00	3016016678	N/S DT. 20		Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	10.12.2016	2016219243		13,239.00	1316334685		4000168754	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	05.12.2016	2016213170		11,183.00	3016014892		100021849	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	13.12.2016	2016220915		18,245.00	3016015425		100023114	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.12.2016	2016216302		22,921.00	3416177801		8200183872	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	06.12.2016	2016214216		20,755.00	3016014928		100022063	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	26.12.2016	2016230640		7,732.00	3016016316		100023343	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	31.12.2016	2016235301		6,435.00	3016016762		100024443	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	08.12.2016	2016216834		5,420.00	3416184309			CIB
RASHMI SINGH	GURGAON	1126775	08.12.2016	2016216845		29,554.00	3416184331			CIB
RAVI KUMAR	BULANDSHAHR	1154194	23.12.2016	2016229127		20,415.00	1816032400			CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.12.2016	2016219244		38,957.00	1316335716		4000163769	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.12.2016	2016218026		17,406.00	1316332206		4000162499	CIB
RCI LOGISTICS PVT LTD	SECUNDERABAD	1081814	12.12.2016	3516034069	860716	88,445.00	3416187453	62305	4000163321	Cheque
RCK Electrical Enterprises	THANE	1061418	27.12.2016	2016231395		357,961.00	1316356710		4000159313	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	16.12.2016	2016223470		49,516.00	1316343505		4000145352	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	03.12.2016	2016211801		223,441.00	1316317139		4000164734	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	06.12.2016	2016214646		120,875.00	1816031451		EFT FAILED	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	03.12.2016	2016211802		120,875.00	1316317141		4000164734	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	19.12.2016	2016224931		72,371.00	1316342009		4000153327	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	05.12.2016	3516032841	97793	50,973.00	1316324799	RAB-1		Cheque
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	30.12.2016	3516036231	97862	35,600.00	1316362234	NIL		Cheque
RISHIPAL SINGH S/O UDEY BIR SINGH	GAUTAMBUDHH NAGAR	1078473	07.12.2016	3516033533	97807	18,412.00	1316322999	R3		Cheque
ROOP KISHOR SINGH	NOIDA	1147498	21.12.2016	2016227012		7,749.00	3116020320			CIB

ROSHNI ENTERPRISES	RAEBARELI	1127921	20.12.2016	2016225901		442,177.00	1316346515		4000174897	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	13.12.2016	2016220914		6,386.00	3016015401		100023110	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	06.12.2016	3516033170	860707	16,875.00	1316324833	3414100238		Cheque
S B AGENCIES	DELHI	1046582	20.12.2016	2016225930		48,626.00	3416192402		4000151402	CIB
S C SEHGAL	DEHRADUN	1013973	05.12.2016	3516032844	97796	21,000.00	3416136468	08/HR/EDC/	8200180476	Cheque
S K TANEJA	NEW DELHI	1010057	27.12.2016	2016231404		20,880.00	3416195727		8200185624	CIB
S K TANEJA	NEW DELHI	1010057	31.12.2016	2016235594		92,160.00	3416197431		8200185758	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	14.12.2016	2016222274		326,215.00	1316335936		4000140855	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	29.12.2016	2016233905		856,808.00	1316360744		4000159470	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	24.12.2016	2016229796		132,383.00	1316354071		4000159587	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	27.12.2016	2016231394		350,408.00	1316355701		4000163736	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	21.12.2016	2016227240		120,500.00	1316347895		4000140299	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	23.12.2016	5216012982	860729	333,760.00	5216012823	4000170112	4000170112	Cheque
S R ENGINEERING CO	HAPUR	1122415	21.12.2016	3516035198	860726	147,520.00	1316330806	RA BILL 01		Cheque
SABIR ALI	GHAZIABAD	1050939	05.12.2016	2016212754		23,598.00	3416167701		4000163679	CIB
SACHIN GUPTA	DISTT. DEORIA	1153044	23.12.2016	2016229116		15,125.00	1816031214		PNB	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	06.12.2016	2016214645		626,405.00	1316328861		4000170614	CIB
SAKSHI MUKHI	GHAZIABAD	1147615	23.12.2016	2016229146		15,900.00	3416194793		8200170514	CIB
SAMPOORNA HEALTH EDUCATION & RESEARCH SOCIETY	NEW DELHI	1102646	31.12.2016	2016235299		61,725.00	3416197106		8200185724	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	22.12.2016	2016227814		9,040.00	3016015944		100022790	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	05.12.2016	2016212684		50,719.00	3416177128		8200183607	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	12.12.2016	2016220269		32,666.00	3416178768		8200184013	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	08.12.2016	2016216485		65,607.00	3416177804		8200183873	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	06.12.2016	2016214418		23,717.00	3516033186		EFT FAILED	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	03.12.2016	2016211888		23,717.00	3416171121		8200183246	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	31.12.2016	2016235595		185,610.00	3416189407		8200185053	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	27.12.2016	2016231405		80,980.00	3016016179		100022599	CIB
SANGHI YANTRA UDYOG	MODINAGAR	1105233	09.12.2016	2016218029		20,610.00	3416179049		4000174316	CIB
SANGHI YANTRA UDYOG	MODINAGAR	1105233	21.12.2016	3516035200	860727	28,030.00	3416192250	218	4000174316	Cheque
SANGITA THAKUR	GHAZIABAD	1137843	14.12.2016	2016221590		14,850.00	3416189729			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	14.12.2016	2016221588		14,750.00	1316339154		4000175566	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	01.12.2016	2016209868		32,069.00	1316314722		4000166205	CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	10.12.2016	2016219246		31,058.00	1316335704		4000166208	CIB
SANTOSH	GHAZIABAD	1128648	08.12.2016	2016216357		10,416.00	3116018958			CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	31.12.2016	2016235300		2,940.00	3016016756		100023799	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	06.12.2016	2016214642		425,947.00	1316329294		5500015745	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	24.12.2016	2016229794		204,281.00	1316353746		4000135945	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	14.12.2016	2016221584		15,435.00	3416186076		4000167494	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	05.12.2016	2016212683		5,676.00	3016014771		100022241	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.12.2016	2016214293		2,989.00	3016014930		100022416	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.12.2016	2016231410		12,348.00	3016016307		100024225	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	05.12.2016	2016212686		50,534.00	3016014768		100021799	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	22.12.2016	2016227816		6,566.00	3016015943		100022791	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	01.12.2016	2016209926		15,750.00	3416169928		8200182922	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	16.12.2016	2016223415		44,100.00	3416184208		8200182922	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	08.12.2016	2016216343		4,778.00	3116018917			CIB
SHER SINGH	GHAZIABAD	1101717	08.12.2016	2016216353		4,910.00	3116018934			CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	07.12.2016	3516033535	97808	9,752.00	3416133439	08/HR/PR	8200180166	Cheque
SHIV ELECTRIC & TRADING CO	GHAZIABAD	1014109	12.12.2016	2016219780		281,704.00	3416181739		4000170479	CIB
SHIV ENTERPRISES	BULANDSHAHR	1046723	21.12.2016	2016227006		2,503.00	1316349130		4000115921	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.12.2016	2016226698		501,246.00	1316348918		4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.12.2016	2016224904		943,499.00	1316335919		4000173916	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	05.12.2016	2016212942		93,207.00	3416171859		4000173916	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.12.2016	2016224686		168,402.00	1316344757		4000166031	CIB
SHIVOM SHARMA	DISTT. SAMBAL	1153911	23.12.2016	2016229120		15,006.00	1816031214		PNB	CIB
SHOBHA SALES CO	NEW DELHI	1046745	26.12.2016	2016230247		123,973.00	1316355759		4000173561	CIB
SHOBHA SOHAR	Uttaranchal	1061169	08.12.2016	2016216837		10,784.00	3416184312			CIB
SHRADHA NAND SHARMA(PRMS)	GHAZIABAD	1078539	07.12.2016	3516033424	97805	1,460.00	3116018952	PRMS		Cheque
SHREE CEMENT LTD	AJMER	1011403	06.12.2016	2016214539		696,148.00	3416173211		4200043549	CIB
SHREE CEMENT LTD	AJMER	1011403	08.12.2016	2016217599		1,864,687.00	3416180181		4000175529	CIB
SHREE CEMENT LTD	AJMER	1011403	16.12.2016	2016223452		1,168,537.00	3416189924		4000175529	CIB
SHREE ENGINEERS	INDORE	1019979	29.12.2016	2016233955		30,700.00	1316360836		4000152913	CIB
SHRI AMRISH KUMAR S/O SHRI DAYARAM	SAHARANPUR	1143108	31.12.2016	3516036453	860740	77,400.00	1316358183	NIL		Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	08.12.2016	2016216478		197,747.00	1316330525		4000151003	CIB
SIEMENS LTD	GURGAON	1005911	08.12.2016	2016216932		8,137,281.00	1316330825		5500024208	CIB

SIEMENS LTD	GURGAON	1005911	08.12.2016	2016217174		29,836,697.00	1316330822		5500024208	CIB
SIEMENS LTD	GURGAON	1005911	31.12.2016	2016235265		4,882,840.00	1316362224		4000149938	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.12.2016	2016219779		595,880.00	3116019738		58392	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.12.2016	2016228336		36,889.00	3116020416		61576	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.12.2016	2016227236		103,843.00	3116020274		58633	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.12.2016	2016229141		26,540.00	3116020415		60969	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.12.2016	2016216479		83,890.00	3116019441		59643	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.12.2016	3516035157	97847	41,295.00	3416192409	SEPL//2015	4000149185	Cheque
SMS MULTITECH INDIA (P) LTD	NEW DELHI	1006962	06.12.2016	3516033173	97800	47,980.00	3416176671	23	4000167048	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.12.2016	2016213212		1,866,214.00	3416180633		4600040344	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.12.2016	2016233908		1,840,244.00	1316356700		4600040344	CIB
	GAUTAM BUDH									
SOHANPAL SINGH S/O SATVIR SINGH	NAGAR	1133944	20.12.2016	2016225933		13,239.00	1316347568		4000160239	CIB
	GAUTAM BUDH									
SOMA SEN	NAGAR	1101237	08.12.2016	2016216842		51,477.00	3416184327			CIB
SONU	GHAZIPUR	1154161	23.12.2016	2016228834		21,111.00	1816032400			CIB
SRD Construction Co.	Ghaziabad	1080161	21.12.2016	2016227242		127,423.00	1316349289		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	16.12.2016	2016223473		21,758.00	1316343279		4000159469	CIB
SRD Construction Co.	Ghaziabad	1080161	01.12.2016	2016209725		350,995.00	1316314505		4000159469	CIB
SRD Construction Co.	Ghaziabad	1080161	20.12.2016	2016225931		98,455.00	1316346502		4000169089	CIB
SRF LTD	NEW DELHI	1042861	21.12.2016	5216012839	860725	181,294.00	5216012738	4000170960	4000170960	Cheque
STANDARD REFRIGERATION PVT LTD	NEW DELHI	1102351	05.12.2016	5216012164	860701	244,800.00	5216011303	4600016839	4000168398	Cheque
STEAM AND SAUNA PARADISE LTD	NEW DELHI	1117813	06.12.2016	2016213409		29,700.00	1316318567		5500014481	CIB
STEAM AND SAUNA PARADISE LTD	NEW DELHI	1117813	08.12.2016	2016216367		10,430.00	1316318583		5500014481	CIB
SUBODH GUPTA	DISTT. CHANDAULI	1153276	23.12.2016	2016228828		14,439.00	1816031214		ALLAHABAD	CIB
SUDESH KUMAR	DADRI	1154061	23.12.2016	2016228833		21,111.00	1816032400			CIB
	GAUTAM BUHDH									
SUDHA DEVI	NAGAR	1046859	17.12.2016	2016224687		39,160.00	1316344845		4000165383	CIB
	GAUTAM BUDH									
SUKHBIR SINGH	NAGAR	1128152	08.12.2016	2016216346		1,841.00	3116018943			CIB
SUMAN	G B NAGAR	1144085	23.12.2016	2016229144		30,472.00	1316352236		4000160998	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	06.12.2016	2016214419		16,126.00	3516033186		EFT FAILED	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	03.12.2016	2016211889		16,126.00	1316318818		4000166105	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	14.12.2016	2016221586		16,388.00	1316339223		4000166105	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	23.12.2016	2016229143		33,985.00	1316352254		4000152971	CIB
	GAUTAM BUHDH									
SURENDER SHARMA	NAGAR	1046892	31.12.2016	2016235596		13,681.00	1316362605		4000175562	CIB
SURENDER SINGH S/O SH RATAN SINGH	DADRI	1058357	26.12.2016	3516035771	97858	79,000.00	1316355662	RA BILL 01		Cheque
SURESH CHAND GUPTA	JHANSI	1030071	15.12.2016	2016222677		484,191.00	1316327859		4000173831	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	17.12.2016	2016224688		32,728.00	1316343516		4000175565	CIB

	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	05.12.2016	2016212753		26,168.00	1316324798		4000171633 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	19.12.2016	2016224932		77,142.00	3416190057		4000168444 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	12.12.2016	2016220273		38,571.00	3416181191		4000168444 CIB
SURYA PRATAP SINGH	DISTT. PRATAPGARH	1153043	23.12.2016	2016228827		15,113.00	1816031214	SBI	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	09.12.2016	2016218067		289,829.00	1316333114		4000170264 CIB
SYED ABDUL AZIM	ALIGARH	1116119	21.12.2016	2016227008		3,818.00	3116020318		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.12.2016	2016224813		555,585.00	1316343658		4000165509 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	14.12.2016	2016221520		544,269.00	1316339480		4000163601 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	17.12.2016	3516034749	97839	6,144.00	1316344984	15256	Cheque
Sachindra Polymers Industries	TRICHUR	1018123	02.12.2016	2016211438		17,360.00	1316321370		4000123787 CIB
Shiv Kumar	Gautam Budh Nagar	1084960	12.12.2016	2016220272		13,991.00	1316335977		4000172880 CIB
Surjit Singh	Dadri	1073522	24.12.2016	2016229797		16,020.00	1316353862		4000159806 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.12.2016	2016216247		287,420.00	1316328883		4000159623 CIB
TOP GIZMOS	NOIDA	1151223	19.12.2016	2016224909		275,200.00	3416191331		4000172089 CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	08.12.2016	3516033734	97810	52,645.00	1316309540	4000107798	Cheque
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	09.12.2016	2016218024		13,239.00	1316332264		4000169199 CIB
Techweld	New Delhi	1058905	22.12.2016	2016227798		254,134.00	1316349263		4000165916 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	30.12.2016	3516036301	162609	1,817,687.00	3416196830	WATER CHG.	8200106389 Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	05.12.2016	3516033017	860699	13,573.00	1316327620	4000133209	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.12.2016	2016225899		1,348,523.00	1316346493		4000174182 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.12.2016	2016209925		195,849.00	1316318844		4000163528 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.12.2016	2016224817		1,845,303.00	1316344736		4000171036 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.12.2016	2016230191		560,304.00	1316355411		4000163577 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.12.2016	2016223414		116,778.00	1316343591		4000173435 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.12.2016	2016232807		38,029.00	1316358678		4600040946 CIB
UDAYAN CARE	NEW DELHI	1153168	06.12.2016	3516033254	97803	20,000.00	3516033186	3516033065	Cheque
UDAYAN CARE	NEW DELHI	1153168	03.12.2016	2016211891		20,000.00	3016014482		100021332 CIB
UMA SINGH	SANT KABIR NAGAR	1137587	08.12.2016	2016216848		30,216.00	3416184334		CIB
UMESH SHARMA	GHAZIABAD	1090597	05.12.2016	2016212944		18,900.00	3416169922		8200182921 CIB
UMESH SHARMA	GHAZIABAD	1090597	16.12.2016	2016223474		44,100.00	3416184219		8200182921 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	31.12.2016	2016235297		440,700.00	1316362245		4000161244 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	22.12.2016	2016227799		328,269.00	1316345020		4600036952 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	05.12.2016	2016212685		16,932.00	3016014899		100022415 CIB

UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	12.12.2016	2016220270		17,877.00	3016015423		100023113	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	17.12.2016	2016224689		19,502.00	3016015751		100022065	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	06.12.2016	2016214292		3,328.00	3016014925		100022066	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.12.2016	2016211890		7,628.00	3016014487		100021521	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	27.12.2016	2016231406		1,998.00	3016016315		100023344	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	06.12.2016	2016214420		7,628.00	3516033186		EFT FAILED	CIB
USHMA TRADERS	GHAZIABAD	1047103	05.12.2016	5216012165	860702	225,250.00	5216011586	4600041636	4600041636	Cheque
UTKARSH AGARWAL	GHAZIABAD	1129309	09.12.2016	3516033830	97816	8,613.00	3416184297	5107972943		Cheque
UTTAM CHANDRA SONI	JHANSI	1133821	08.12.2016	2016216358		3,279.00	3116018931			CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.12.2016	2016213169		1,416,286.00	3416181013		4600037509	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.12.2016	2016217904		509,081.00	3416181089		4000161431	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.12.2016	2016219414		1,604,745.00	3416173819		4000167158	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.12.2016	2016220581		4,015,958.00	3416182844		4000168457	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2016	2016232806		17,777.00	3416196880		4000159780	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2016	2016232805		1,663,740.00	3416197480		4600036763	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.12.2016	2016222620		63,361.00	3416185009		4000147514	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2016	2016230228		426,939.00	3416188773		4000159777	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2016	2016230227		2,484,059.00	3416192032		4600038843	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2016	2016210367		544,184.00	3416177938		4000161357	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.12.2016	2016224872		2,929,825.00	3416190502		4600037367	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.12.2016	2016224873		95,448.00	3416186749		4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2016	2016209924		1,430,773.00	3416168368		4000172385	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.12.2016	2016225897		238,203.00	3416183283		4000173685	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.12.2016	2016227728		6,511,990.00	3416191383		4000167169	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2016	2016214215		504,782.00	3416173709		4000164838	CIB
V K Sharma	Dhaulana	1084824	15.12.2016	3516034448	97824	12,975.00	1316342081	RAB 10 (NO		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	08.12.2016	2016216841		39,424.00	3416184320			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	17.12.2016	2016224690		19,726.00	1316344719		4000175561	CIB
VIBROTECH	CHENNAI	1089052	12.12.2016	3516034057	97819	54,000.00	3416181333	08/HR/EDC/	8200184171	Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	27.12.2016	2016231311		45,000.00	3416192862		8200185402	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	26.12.2016	2016230637		17,500.00	3016016259		100022518	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	30.12.2016	2016234492		250,000.00	5216013126			CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	31.12.2016	2016235298		49,600.00	3016016745		100024220	CIB
VIJAY KUMAR MANN	DELHI	1149936	21.12.2016	2016227247		13,843.00	3116020316			CIB
VIKAS KUMAR PANDEY	MAU	1095842	08.12.2016	2016216955		6,742.00	3416184326			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	08.12.2016	2016216953		12,596.00	3416184324			CIB
VIREX ENERGY PVT LTD	NEW DELHI	1127897	07.12.2016	3516033422	97804	11,212.00	3416172663	41	4500033333	Cheque
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	27.12.2016	2016231411		39,060.00	3416193518		8200185455	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	29.12.2016	2016233957		73,372.00	1316360891		4000159585	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.12.2016	2016218025		97,326.00	1316332106		4000140723	CIB
VIVEK TRAVELS	NEW DELHI	1014522	03.12.2016	2016211726		220,576.00	1316320103		4000135121	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.12.2016	2016233904		228,132.00	1316360867		4000135121	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	28.12.2016	2016233059		28,500.00	1316360815		4000164907	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	05.12.2016	3516033016	860698	86,598.00	3416174086	102	4000172470	Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	15.12.2016	2016222748		32,698.00	3116019903		60951	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	15.12.2016	2016223159		32,698.00	1816032392		EFT FAILED	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	20.12.2016	2016225932		24,014.00	1316347480		4000169204	CIB
YOURSELF-AROHA EQUIPMENTS PVT LTD		1125401	09.12.2016	3516033822	860710	116,943.00	1316324563	2016-17/00		Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1132416	26.12.2016	3516035758	860734	340,463.00	3416185912	1617400494	4000155930	Cheque
YOURSELF-CALDERYS INDIA REFRACTORIE		1042475	07.12.2016	3516033404	860708	232,369.00	3416155791	3579	4000160006	Cheque
YOURSELF-Complete Dewatering System		1073850	21.12.2016	3516035251	97852	684,780.00	3416174901	12368	4000173635	Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	16.12.2016	3516034640	860719	552,760.00	3516034640	1316343765		Cheque

YOURSELF-EMERSON NETWORK POWER (IND	1114080	28.12.2016	3516036070	97861	64,500.00	1316360822			Cheque
YOURSELF-EMERSON NETWORK POWER (IND	1114080	28.12.2016	3516036060	97860	254,681.00	1316358129	3001088		Cheque
YOURSELF-EPE PROCESS FILTER & ACCUM	1001698	05.12.2016	3516033010	860695	13,017.00	1316324512	16-17/738		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	21.12.2016	3516035163	97851	20,821.00	3416196097	8200185660	8200185660	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	05.12.2016	3516032767	162575	81,303.00	3416180878	08/FM/MGR-	8200184169	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	13.12.2016	3516034149	162591	10,739,340.00	3416178107	08/O&M/FM/	8200183614	Cheque
YOURSELF-GANPATI INDUSTRIAL PVT LTD	1044142	16.12.2016	3516034706	97836	245,850.00	1316321274	680		Cheque
YOURSELF-GLOBAL HEALTH PRIVATE LIMI	1102103	22.12.2016	3516035325	97853	189,157.00	3116020258	56128		Cheque
YOURSELF-HALDIRAM MARKETING PVT LTD	1106556	17.12.2016	3516034725	97837	102,350.00	3416182521	5320	4600042042	Cheque
YOURSELF-IKRA RYE ENGINEERS	1121850	16.12.2016	3516034641	97829	211,270.00	1316344593	NIL		Cheque
YOURSELF-IMPEX INDIA	1035263	17.12.2016	3516034750	860721	123,930.00	1316345070	223		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	16.12.2016	5216012685	162597	794,624.00	5216012589	692595735	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	02.12.2016	5216012047	162573	786,635.00	5216011984	691999529	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	09.12.2016	5216012394	162588	796,240.00	5216012301	692395237	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045719	22.12.2016	5216012930	162603	568,074.00	5216012794	E-MAIL	4000130939	Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102102	23.12.2016	3516035561	97855	119,079.00	3116020268	61088		Cheque
YOURSELF-JINDAL ELECTRONICS PVT LTD	1002788	05.12.2016	3516032832	97790	123,750.00	3416140300	JEL/16-17/	4000170098	Cheque
YOURSELF-KATARIA DIGITAL STUDIO	1071657	31.12.2016	3516036448	97868	146,125.00	1316331810	NILL		Cheque
YOURSELF-KOUL ELECTRICALS	1045937	09.12.2016	3516033827	97813	758,677.00	3416157450	89	4000170763	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	21.12.2016	3516035146	860724	964,155.00	1316347692	508/LSC-62		Cheque
YOURSELF-M/S Indian Oil Corporation	1055000	05.12.2016	3516032856	162585	1,952,419.00	1316321161	INV-08 LUB		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD	1003337	19.12.2016	3516034807	97840	1,074,338.00	3416179284	964	4000168720	Cheque
YOURSELF-MASTA MACHINERY STORES	1036297	19.12.2016	3516034808	97841	242,734.00	3416180201	1496	4000160095	Cheque
YOURSELF-MERSEN INDIA PVT LTD	1001017	13.12.2016	3516034144	860717	848,232.00	3416149584	71-RI-1610	4000169245	Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)	1061415	05.12.2016	3516032826	162586	9,200.00				Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	06.12.2016	3516033168	860705	368,365.00	3416180172	20160856	4000168014	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	14.12.2016	3516034356	162596	9,530.00	3016015568	WPC PAYMEN		Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	14.12.2016	3516034349	162593	25,565.00	3516034349	3416188004		Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	14.12.2016	3516034352	162594	20,055.00	3416188015	WPC LICENS	8200184844	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	14.12.2016	3516034353	162595	18,460.00	3416188010	WPC LICENS	8200184838	Cheque
YOURSELF-RAS Automation Solution	1085324	22.12.2016	3516035327	97854	282,380.00	1316347681	LIABILITY		Cheque
YOURSELF-REETU ROADLINES PVT LTD	1151643	10.12.2016	3516033940	97817	187,652.00	3416171344	47910	4000151248	Cheque
YOURSELF-REGIONAL OFFICER	1065481	19.12.2016	5216012755	860722	357,712.00	5216012455	ADV		Cheque
YOURSELF-ROTEX AUTOMATION LTD	1005642	21.12.2016	3516035144	860723	34,067.00	1316349145	MI11602409		Cheque
YOURSELF-SARTECH INTL	1006452	21.12.2016	3516035148	97844	1,167,750.00	1316347787	1386		Cheque
YOURSELF-SGS INDIA PVT LTD	1069377	05.12.2016	3516032836	97791	3,713,499.00	1316324726	31032016		Cheque
YOURSELF-SHAKTI CHEMICALS	1014088	06.12.2016	3516033172	97799	87,280.00	3416164342	T-1701.	4000169798	Cheque
YOURSELF-SPX FLOW TECHNOLOGY INDIA	1140615	21.12.2016	3516035150	97845	78,556.00	3416190826	298	4000173699	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	19.12.2016	3516034814	162601	64,662.00	3516034814	3416191815		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	19.12.2016	3516034813	162600	64,662.00	3516034813	3416191810		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	19.12.2016	3516034812	162599	140,350.00	3516034812	3416192058		Cheque

YOURSELF-STATE BANK OF INDIA A/C NT	1058409	19.12.2016	3516034811	162598	140,350.00	3516034811	3416191808	Cheque
YOURSELF-THE INSTITUTION OF ENGINEE	1014358	31.12.2016	3516036456	860743	625	3016016766	08/HR/EB/2	Cheque
YOURSELF-The Executive Engineer	1082132	08.12.2016	5216012339	162587	6,779,100.00	5216012339	5216011911	Cheque
YOURSELF-UNIVERSITY OF PETROLEUM AN	1140186	17.12.2016	3516034748	97838	126,175.00	1316345048	EDU LOAN	Cheque