

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G SYSTEM CONTROLS	MUMBAI	1000022	01.12.2015	3515034203	96847	13,251.00	1315410400	109		Cheque
A P ENTERPRISES	NEW DELHI	1050768	04.12.2015	3515034669	96852	14,040.00	3415172474	592	4000151118	Cheque
ABB INDIA LIMITED	BANGALORE	1000078	28.12.2015	2015226809		168,277.00	3415191908		4000148704	CIB
ABB India Ltd	FARIDABAD	1000081	28.12.2015	2015226787		3,786,710.00	1315449364		4000146337	CIB
ABB India Ltd	FARIDABAD	1000081	28.12.2015	2015226810		122,516.00	3415184946		5500011525	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2015	2015227903		100,620.00	1315456472		5500008905	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2015	2015227794		3,398,958.00	1315458452		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	30.12.2015	2015229935		1,047,022.00	1315460085		4000133809	CIB
ABB India Ltd	FARIDABAD	1000081	31.12.2015	2015231087		1,311,231.00	1315462528		4000126452	CIB
ABB India Ltd.	KOLKATA	1034593	31.12.2015	2015230264		400,000.00	1315464907		5500000519	CIB
	GAUTAM BUDH									
ABHILASH CONSTRUCTION CO	NAGAR	1002375	31.12.2015	2015230407		466,548.00	1315458566		4000145781	CIB
	GAUTAM BUDH									
ABHILASH CONSTRUCTION CO	NAGAR	1002375	31.12.2015	2015231034		76,570.00	1315462163		4000140686	CIB
	GAUTAM BUDH									
ABHILASH CONSTRUCTION CO	NAGAR	1002375	07.12.2015	2015210026		51,902.00	3415174135		4000147745	CIB
	GAUTAM BUDH									
ABHILASH CONSTRUCTION CO	NAGAR	1002375	14.12.2015	2015216311		233,115.00	1315431577		4000145077	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	28.12.2015	3515037724	161920	80,940.00	3415191025	493DCMC/SB	4000127634	Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.12.2015	3515036885	21360	165,625.00	3415190586	LAND LINE	8200158815	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2015	2015216301		13,719,218.00	3415183923		8200158166	CIB
ACR ENTERPRISES	DHAULANA	1030418	29.12.2015	2015227795		323,483.00	1015013165			CIB
ACR ENTERPRISES	DHAULANA	1030418	09.12.2015	2015212160		753,809.00	3415180807		4000143942	CIB
ADA TECHNOLOGIES	New Delhi	1064303	11.12.2015	2015214685		80,070.00	1315429767		4600020273	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	17.12.2015	3515036638	96876	88,324.00	3415186795	9205066514	4000144812	Cheque
	GAUTAM BUDH									
ADITYA SINGH	NAGAR	1140855	21.12.2015	3515037038	21370	6,747.00	1815041203	STIPEND NO		Cheque
ADVANCE ELECTRONIC CONTROLS	MUMBAI	1042480	24.12.2015	2015225211		22,669.00	1315452230		4000152331	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	08.12.2015	2015210985		245,213.00	1315420003		4000140186	CIB
	GAUTAM BUDH									
AHSAN ALI	NAGAR	1140872	21.12.2015	3515037040	21371	6,747.00	1815041203	STIPEND NO		Cheque
AJAY KUMAR	NOIDA	1140848	21.12.2015	3515037030	21366	6,747.00	1815041203	STIPEND NO		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	23.12.2015	2015224253		40,500.00	3415183307		8200155459	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	09.12.2015	2015212513		27,000.00	3415168360		8200155459	CIB

AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	28.12.2015	2015226779		48,958.00	1315456379		4000138996	CIB
AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	21.12.2015	3515037042	21372	6,747.00	1815041203	STIPEND NO		Cheque
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	04.12.2015	3515034672	96853	163,986.00	1315416174	RI/200/15/		Cheque
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	24.12.2015	3515037523	96913	18,000.00	1315452126	RI/200/15/		Cheque
AMARJEET MEDICAL HALL	GHAZIABAD	1044906	12.12.2015	3515035952	21342	107,830.00	3415184590	T18938	4000155607	Cheque
AMARPAL	GAUTAM BUDH NAGAR	1140864	21.12.2015	3515037053	21378	6,747.00	1815041203	STIPEND NO		Cheque
AMPEE TRADING CO	MEERUT	1047402	01.12.2015	2015203690		406,002.00	1315410352		4000134521	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	01.12.2015	2015203687		279,008.00	1315410258		4000146154	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.12.2015	2015216310		239,342.00	1315431594		4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	21.12.2015	2015222391		489,998.00	1315445527		4000130394	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	02.12.2015	2015204381		506,382.00	1315412956		4000133636	CIB
ANIL ACID & CHEMICALS	NEW DELHI	1131512	16.12.2015	3515036363	96872	115,811.00	1315437878	108		Cheque
ANIL KUMAR JINDAL	NOIDA	1008331	05.12.2015	2015209314		85,000.00	1315416520		40042302	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	22.12.2015	2015223850		157,245.00	1315438101		E00004268	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	09.12.2015	2015213164		57,454.00	3415184126			CIB
ANKITA DIXIT	LAKHIMPUR (KHIRI)	1140672	21.12.2015	3515037005	161898	3,542.00	1815041200	STIPEND NO		Cheque
ANUPAM N PANDEY	GONDA	1140664	21.12.2015	3515037009	161899	3,542.00	1815041200	STIPEND NO		Cheque
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	01.12.2015	2015203317		9,141.00	3115023635		53661	CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	10.12.2015	3515035760	161876	612	3015015488	MOB.BILL P		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	11.12.2015	3515035798	96868	5,880.00	3415177954	1567	4600035848	Cheque
AQUA PURIFICATION SYSTEM	GHAZIABAD	1082126	22.12.2015	3515037283	96908	7,206.00	3015016278	08/HR/EDC/		Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	22.12.2015	2015223851		85,163.00	1315438109		E00003652	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	09.12.2015	2015213165		33,014.00	3415184128			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	24.12.2015	2015225202		1,571,395.00	3415189813		4000131358	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	02.12.2015	2015204384		2,017,154.00	3415172498		4000131358	CIB
ARUN KUMAR CHAUHAN	MAU	1140862	21.12.2015	3515037087	96898	6,747.00	1815041203	STIPEND NO		Cheque
ARVIND AGARWAL & ASSOCIATES	GHAZIABAD	1065979	22.12.2015	3515037282	96907	3,300.00	3015016280	PROFESSION		Cheque
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	09.12.2015	3515035573	161865	25,110.00	3415183995	5107671174		Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	02.12.2015	2015204390		159,724.00	1315410595		4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	03.12.2015	2015206002		3,268.00	3415177026		4000132967	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGA R	1058341	31.12.2015	2015231043		181,750.00	3415194163		4000158150	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	05.12.2015	2015209520		264,504.00	3415169231		4000142625	CIB
ASHISH KUMAR	GHAZIPUR	1140667	21.12.2015	3515037080	96891	3,542.00	1815041203	STIPEND NO		Cheque
ASHISH KUMAR SAXENA	GHAZIABAD	1109494	22.12.2015	2015223849		31,662.00	1315437948		E00067857	CIB

	GAUTAM BUDH								
ASHISH SOLANKI	NAGAR	1140894	21.12.2015	3515037065	21384	7,084.00	1815041203	STIPEND NO	Cheque
ASHOK KUMAR	GHAZIABAD	1139642	01.12.2015	2015203323		3,173.00	3115023643	55546	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	24.12.2015	2015225212		81,372.00	3415190215	4000150335	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	10.12.2015	3515035674	161874	268,444.00	3415162941	IOM DT. 06	8200155932 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	01.12.2015	3515034196	161854	85,532.00	3415155478	IOM DT. 29	8200155227 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.12.2015	3515037425	96910	16,367.00	3415192059	DB60000194	4000140499 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	02.12.2015	3515034303	96848	106,916.00	3415175930	DB567362,5	4000137199 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	26.12.2015	2015226325		423,272.00	3415191507		4000140361 CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	29.12.2015	2015227866		190,000.00	1315458113		4000139155 CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	07.12.2015	3515035154	161860	90,350.00	1315419890	SA 517765	Cheque
	GAUTAM BUHDH								
ATUL SHARMA	NAGAR	1045004	11.12.2015	3515035792	21333	27,000.00	3415177590	08/HR/LAW	8200157483 Cheque
Anuj Associates	Jhansi	1081314	18.12.2015	2015220615		888,795.00	1315441788		4000109176 CIB
B.L.VASDEVA	GHAZIABAD	1079573	09.12.2015	3515035523	96863	23,155.00	3115024607	10015	Cheque
BAHADUR RAM	GHAZIABAD	1097220	11.12.2015	2015214699		70,470.00	1315433098		20151210 CIB
BAHADUR RAM	GHAZIABAD	1097220	10.12.2015	2015213614		70,470.00	3415183997		CIB
BEML LIMITED	NEW DELHI	1041746	04.12.2015	2015208001		17,296,875.00	1315414859		4200041608 CIB
BEML LIMITED	NEW DELHI	1041746	24.12.2015	2015225183		1,742.00	3415190645		4000115839 CIB
BEML Ltd	Kolar	1063879	07.12.2015	3515035282	96858	2,280.00	3415173200	08/HR/EDC/	8200157077 Cheque
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	28.12.2015	3515037722	161918	1,050,091.00	3415189875	141-3560	4000153142 Cheque
BHARAT GOVIL	GHAZIABAD	1131776	09.12.2015	2015212514		6,458.00	3115024592		51953 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	17.12.2015	3515036628	161888	55,080.00	3415185753	SB-HY-7012	4000118752 Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	11.12.2015	3515035796	96867	93,091.00	1315431604	6523, 7228	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.12.2015	2015224261		6,000,000.00	1315449212		5500015876 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015227902		3,795,626.00	1315458135		20151216 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.12.2015	2015220652		312,201.00	1315441858		5500010190 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.12.2015	2015226324		11,919.00	3415098034		4000054036 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.12.2015	2015220550		4,266,073.00	1315439970		4000141451 CIB
BHARTI AIRTEL LTD	DELHI	1016547	19.12.2015	3515036888	21363	2,222.00	3015016149	MOB. GGM P	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.12.2015	3515036887	21362	10,370.00	3015016145	MOB. CISF	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.12.2015	3515036886	21361	19,310.00	3415190595	AIRTEL COC	8200158820 Cheque
	GAUTAM BUHDH								
BHAWAR SINGH	NAGAR	1045110	24.12.2015	2015225213		18,988.00	1315452142		4000153483 CIB
BHIKAM SINGH	NEW DELHI	1045111	23.12.2015	3515037422	21389	19,892.00	3415186717	5	4600036396 Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	14.12.2015	2015216345		7,200.00	3415183933		8200156741 CIB
	DISTT.: GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	21.12.2015	2015222591		118,064.00	3415187218		4000150711 CIB

	DISTT.: GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	17.12.2015	2015219632		13,239.00	1315438188		4000144972 CIB
BHUPENDRA SINGH	HAPUR	1140863	21.12.2015	3515037089	96900	6,747.00	1815041203	STIPEND NO	Cheque
	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	21.12.2015	2015222584		19,970.00	1315443543		4000147650 CIB
BTC INTERNATIONAL	NEW DELHI	1045164	23.12.2015	2015224248		91,235.00	3415186702		4000151711 CIB
BTC INTERNATIONAL	NEW DELHI	1045164	24.12.2015	2015225201		797,543.00	3415186756		4000152331 CIB
BTC INTERNATIONAL	NEW DELHI	1045164	17.12.2015	2015219629		87,832.00	3415186765		4000152851 CIB
Bharat Heavy Electricals Limited	Mumbai	1007427	12.12.2015	3515035910	96869	1,095,633.00	3415184832	51	4000140499 Cheque
Bvs Engineering Services	Panipat	1081903	22.12.2015	2015223660		276,644.00	1315447412		4000152780 CIB
Bvs Engineering Services	Panipat	1081903	12.12.2015	2015215970		392,752.00	3415176189		4000152780 CIB
C & T ENGINEERS	GREATER NOIDA	1102462	02.12.2015	2015204385		879,660.00	1315413088		4000143692 CIB
CAPE ELECTRIC PVT LTD	KANCHEEPURAM	1130996	09.12.2015	3515035522	96862	29,000.00	1315419807	1000124176	Cheque
CASE NEW HOLLAND CONSTRUCTION EQUIPMENT INDIA									
PVT LTD	JAIPUR	1133075	21.12.2015	3515037185	96903	36,000.00	1315447096	1000120151	Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.12.2015	3515034490	21319	364,081.00	1315414542	476	Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	17.12.2015	3515036629	161889	16,876.00	3415183991	HR/EDC/	8200157349 Cheque
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	23.12.2015	3515037421	21388	14,606.00	1315449284	RAB-6	Cheque
CHAND	HAPUR	1140853	21.12.2015	3515037020	161906	6,747.00	1815041200	STIPEND NO	Cheque
	GAUTAM BUDH								
CHANDRA PAL SHARMA	NAGAR	1126776	09.12.2015	2015212512		3,152.00	3115024595		51957 CIB
	GAUTAM BUHDH								
CHANDRA PAL SINGH S/O SH.TALEVAR SI	NAGAR	1045207	22.12.2015	2015223675		20,804.00	1315448868		4000145520 CIB
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	08.12.2015	2015211009		10,395.00	3015015272		90023618 CIB
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	03.12.2015	2015206003		3,464.00	3015014873		90023406 CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	09.12.2015	2015212508		22,500.00	3415168358		8200155458 CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	18.12.2015	2015220634		49,500.00	3415182675		8200155458 CIB
CHARCHA TIMES	GHAZIABAD	1091067	22.12.2015	3515037285	96909	3,500.00	3015016225	08/HR/PR/2	Cheque
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	09.12.2015	2015212505		29,000.00	1315419811		40039617 CIB
CHHOTE LAL PRASAD	BALLIA	1137416	09.12.2015	2015212171		10,644.00	3115024596		54582 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	30.12.2015	2015229147		22,723.00	3415127765		8200152869 CIB
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	29.12.2015	2015227876		2,970.00	3015016549		90025641 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.12.2015	2015203754		64,944.00	1315082051		4600033167 CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	01.12.2015	3515034220	161855	1,114,752.00	1315410622	RA BILL 1	Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	10.12.2015	3515035678	96866	276,854.00	3415151871	2015-16/R-	4000148742 Cheque

DAKSH ENTERPRISES	VARANASI	1043611	14.12.2015	3515036006	96870	42,000.00	3415184600	218	4000151083	Cheque
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	24.12.2015	3515037581	21394	66,290.00	1315454176	C484		Cheque
DEEPAK SHISHODIA	GAUTAM BUDH NAGAR	1140869	21.12.2015	3515037022	161907	6,747.00	1815041200	STIPEND NO		Cheque
DEEPAK SINGH RAGHAV	DISTT.- GAUTAM BUDH NAGAR	1140870	21.12.2015	3515037054	21379	6,747.00	1815041203	STIPEND NO		Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	31.12.2015	3515038227	21405	512,328.00	1315462718	NOV.2015		Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	29.12.2015	2015227874		3,000.00	3015016545		90024923	CIB
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	09.12.2015	2015212515		3,364.00	3115024601		51960	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	30.12.2015	2015229142		13,005.00	1315458507		4000146084	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	09.12.2015	2015213197		13,272.00	3415184122			CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	22.12.2015	2015223714		10,621.00	1315441868		E00080769	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	30.12.2015	2015229140		103,584.00	3115026120		45332	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.12.2015	2015210081		696,125.00	3115024381		45791	CIB
DHINGRA BAG HOUSE	NEW DELHI	1045360	04.12.2015	3515034763	21323	19,184.00	3415178397	N/S DT. 07	8200157639	Cheque
DSS IMAGETECH PVT LTD	NEW DELHI	1012586	28.12.2015	3515037739	96920	9,447.00	1315454169	4600024658		Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	18.12.2015	2015220614		766,296.00	3415186882		4000148393	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	28.12.2015	3515037749	96924	6,055.00	3415193257	1372	4600030481	Cheque
ELECTRO THERAPY	KOLKATA	1067971	29.12.2015	2015227797		1,314,815.00	1315456357		4000133151	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.12.2015	3515035521	96861	29,000.00	1315419804	1000122876		Cheque
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	31.12.2015	3515038230	96928	120,561.00	1315464919	4000123081		Cheque
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	28.12.2015	3515037723	161919	118,864.00	1315454282	3146880		Cheque
EUREKA FORBES LTD	NEW DELHI	1009326	24.12.2015	3515037522	96912	265,837.00	3415163924	3585100459	4600033338	Cheque
EUREKA FORBES LTD	NEW DELHI	1009326	01.12.2015	3515034226	21315	97,930.00	3415163910	9595500438	4600032840	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	30.12.2015	3515038015	96927	5,488.00	3415194042	M NAGAR	8200159007	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	05.12.2015	3515034993	21325	5,471.00	3415175629	08/NCPS/TA	8200157236	Cheque
FAIZAN AHMAD	AMBEDKARNAGA R	1140661	21.12.2015	3515037010	161900	3,542.00	1815041200	STIPEND NO		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	08.12.2015	2015210984		2,114,432.00	1315410235		4000147581	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.12.2015	2015203691		621,042.00	3115023583		47033	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.12.2015	2015207994		354,307.00	3115023978		47301	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.12.2015	2015229119		226,419.00	3115026135		45836	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.12.2015	2015210028		24,068.00	3115024366		49334	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.12.2015	2015231046		80,609.00	3115027112		43821	CIB
GADI ENTERPRISES	NEW DELHI	1048048	09.12.2015	3515035520	96860	29,000.00	1315419809	1000124892		Cheque
GADI ENTERPRISES	NEW DELHI	1048048	29.12.2015	3515037818	161923	447,408.00	3415191898	5	4000153775	Cheque

GANGOTRI ENGINEERING CO	LUCKNOW	1045523	31.12.2015	2015230235		74,384.00	1315460031	4000088334	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	22.12.2015	2015223717		72,181.00	1315437942	E00071288	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	09.12.2015	2015213201		29,009.00	3415184129		CIB
GAURAV MITTAL	GHAZIABAD	1134667	22.12.2015	3515037276	96905	44,100.00	3415183306	BILL	8200155463 Cheque
GAURAV MITTAL	GHAZIABAD	1134667	10.12.2015	3515035676	96865	22,050.00	3415168347	BILL	8200155463 Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.12.2015	2015212161		326,597.00	3415177986		4000152036 CIB
GAURI SHANKAR	DISTT.:GAUTAM BUDH NAGAR	1045534	24.12.2015	3515037598	21399	8,554.00	1315454101	4000138388	Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	28.12.2015	3515037733	96915	54,610.00	3415190335	426	4000154242 Cheque
GHAZIABAD POWER TOOLS	GHAZIABAD	1050568	23.12.2015	3515037426	96911	23,940.00	3415173913	8916	4000147718 Cheque
GIAN SAGAR WADHWHA	NEW DELHI	1125410	11.12.2015	2015214723		26,730.00	1315433098		20151210 CIB
GIAN SAGAR WADHWHA	NEW DELHI	1125410	10.12.2015	2015213616		26,730.00	3415183999		CIB
GOVIND SONS	NEW DELHI	1045577	16.12.2015	2015218566		29,677.00	3415185351		4000151885 CIB
GOVIND SONS	NEW DELHI	1045577	16.12.2015	2015218565		7,650.00	3415185591		4000142175 CIB
GOVIND SONS	NEW DELHI	1045577	05.12.2015	2015209316		34,872.00	3415179197		4000149285 CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	02.12.2015	2015204382		976,672.00	1315412917		4000142927 CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	22.12.2015	2015223854		49,619.00	1315438111	E-80330	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	09.12.2015	2015213168		23,227.00	3415184132		CIB
GROVESON	NEW DELHI	1006767	28.12.2015	3515037740	96921	7,747.00	3415188803	3552	4600035456 Cheque
GUN PAL SINGH	GHAZIABAD, UP	1138447	01.12.2015	2015203759		2,740.00	3115023629		54704 CIB
GURDIAL MAL CHHOGA LAL JAIN	NEW DELHI	1068420	01.12.2015	3515034202	96846	83,456.00	3415171830	443-A	4000152830 Cheque
GYANENDRA S/O SATISH	GAUTAM BUDH NAGAR	1128683	12.12.2015	3515035914	21338	8,366.00	1315418025	4000135958	Cheque
Garuda Advertising Private Limited	New Delhi	1074272	05.12.2015	2015209322		32,560.00	1315416607		4600029502 CIB
Garuda Advertising Private Limited	New Delhi	1074272	03.12.2015	2015205981		972,432.00	3415171260		8200156559 CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	18.12.2015	3515036780	21353	9,016.00	1315441931	Sep-15	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.12.2015	2015203756		141,984.00	3415172527		4000152297 CIB
HANIF	GAUTAM BUDH NAGAR	1140854	21.12.2015	3515037056	21380	6,747.00	1815041203	STIPEND NO	Cheque
HARADHAN KAR	WEST TRIPURA	1142493	17.12.2015	3515036682	161892	1,173,417.00	1315437903	DRF E-1015	Cheque
HARADHAN KAR	WEST TRIPURA	1142493	19.12.2015	3515036874	161895	888,923.00	1315442184	E-101594 F	Cheque
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	01.12.2015	2015203310		4,056.00	3115023637		52672 CIB
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	18.12.2015	3515036779	96881	1,470.00	3015016019	08/HR/EDC/	Cheque
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	09.12.2015	2015212510		6,714.00	3115024604		52613 CIB
HDFC LTD	NEW DELHI	1007434	02.12.2015	3515034347	21317	50,082.00	1315414607	1011-00001	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	14.12.2015	2015216312		1,384,077.00	5215010743		4000147763 CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	29.12.2015	2015228758		600,424.00	5215011561		4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.12.2015	2015224219		774,446.00	5215011184		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.12.2015	2015204383		786,571.00	5215010298		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	21.12.2015	2015222394		600,424.00	5215011086		4000155978	CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	18.12.2015	2015220637		54,567.00	1315441913		4000133161	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	31.12.2015	2015231044		174,937.00	3115027137		46013	CIB
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	09.12.2015	3515035525	21328	89,947.00	1315428195	36		Cheque
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	05.12.2015	5215010522	21327	180,000.00	5215010408	4000151082	4000151082	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	16.12.2015	2015218573		161,259.00	3415187358		4000150765	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	16.12.2015	3515036333	161881	664,889.00	3415185502	RAB-1	4000150766	Cheque
INSTRUMENTATION LTD	KOTA	1010968	01.12.2015	3515034222	161856	259,346.00	3414203445	LIABILITY	4000134547	Cheque
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	31.12.2015	3515038228	21406	49,179.00	3415062246	1001362728	4000146320	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	01.12.2015	2015203688		289,453.00	3415054547		8200145763	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	14.12.2015	2015216346		68,494.00	3415089969		8200148688	CIB
IRSHAD KHAN	MAINPURI	1140675	21.12.2015	3515037068	96883	3,542.00	1815041203	STIPEND NO		Cheque
	GAUTAMBUDH									
ISHANKA AGARWAL	NAGAR	1140835	24.12.2015	2015225185		9,000.00	3415192392		8200154241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223592		3,380.00	3015016213		90025256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015216302		630	1315434788		90024818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2015	2015225180		2,506.00	1315451804		90025001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223591		106,505.00	3415191372		8200158265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2015	2015213207		2,980,990.00	3415182202		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2015	2015215955		4,984.00	3015015491		90024517	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2015	2015215954		109,643.00	3015015493		90024603	CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	24.12.2015	2015225794		24,962.00	1315454195		20151224	CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	21.12.2015	2015222371		24,962.00	1315443562		4000140061	CIB
JAIPAL SINGH	GHAZIABAD	1045820	14.12.2015	2015216348		21,546.00	1315434639		4000138723	CIB
JAIPAL SINGH	GHAZIABAD	1045821	17.12.2015	2015219564		185,212.00	3415130931		4000150860	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	23.12.2015	2015224254		49,500.00	3415183302		8200155457	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	09.12.2015	2015212516		27,000.00	3415168349		8200155457	CIB
JAIWATI	GHAZIABAD	1078538	09.12.2015	2015213195		12,382.00	3415184119			CIB
	GAUTAM BUHDH									
JATAN SWAROOP SHARMA	NAGAR	1045827	28.12.2015	3515037718	21402	5,033.00	1315454083	02/115		Cheque
	GAUTAM BUHDH									
JATAN SWAROOP SHARMA	NAGAR	1045827	24.12.2015	3515037597	21398	34,859.00	3415188973	RAB FINAL	4000138393	Cheque
	GAUTAM BUDH									
JAYPRAKASH	NAGAR	1140849	21.12.2015	3515037032	21367	6,747.00	1815041203	STIPEND NO		Cheque

JEET NARAIN DUBEY	VARANASI	1139639	01.12.2015	2015203322		3,463.00	3115023644		55565	CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	15.12.2015	2015217354		58,140.00	3415171804		4000151881	CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	24.12.2015	2015225200		973,080.00	1315452120		4000153140	CIB
JITENDRA	GAUTAM BUDH NAGAR	1140850	21.12.2015	3515037044	21373	6,747.00	1815041203	STIPEND NO		Cheque
JITENDRA KUMAR	GAUTAM BUDH NAGAR	1142745	21.12.2015	3515037051	21377	35,498.00	1815041203	STIPEND NO		Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	14.12.2015	2015216347		130,351.00	3415184845		4000148616	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	16.12.2015	3515036364	96873	35,183.00	1315436173	RAB-01		Cheque
Jagriti Samaj	Dadri	1022792	21.12.2015	2015222370		13,586.00	3015016017		90024645	CIB
Jagriti Samaj	Dadri	1022792	24.12.2015	2015225793		13,586.00	1315454195		20151224	CIB
Jeet Pal Singh	Meerut	1082338	03.12.2015	2015206001		13,239.00	1315413187		4000141232	CIB
Jeet Pal Singh	Meerut	1082338	31.12.2015	2015231045		13,239.00	1315460229		4000141232	CIB
K K MITTAL	GHAZIABAD(UP)	1112332	09.12.2015	2015212168		602	3115024593		50657	CIB
K K L SRIVASTAVA	GHAZIABAD	1043741	17.12.2015	3515036631	161890	7,350.00	3415181856	HR/EDC/	8200157769	Cheque
K M MAHESHWARI	VARANASI	1127389	21.12.2015	2015222374		211,169.00	1315443756		4600034031	CIB
K M MAHESHWARI	VARANASI	1127389	24.12.2015	2015225797		211,169.00	1315454195		20151224	CIB
K M MISHRA	ALLAHABAD	1045857	28.12.2015	3515037746	96922	11,934.00	3415188251	08/HR/LAW	8200158518	Cheque
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	12.12.2015	2015216009		14,299.00	1315433134		4000139825	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	05.12.2015	2015209323		71,000.00	1315416518		40044472	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	05.12.2015	2015209522		254,730.00	3415176718		4000137504	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	12.12.2015	2015215971		512,851.00	1315431431		4000143100	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	22.12.2015	2015223715		27,911.00	1315437946		E00080028	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	09.12.2015	2015213198		16,746.00	3415184123			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	03.12.2015	2015205978		28,665.00	3415171102		8200156780	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	21.12.2015	2015222585		33,529.00	1315445633		4000157918	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	11.12.2015	2015214682		63,787.00	3415118472		4000149440	CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	16.12.2015	3515036340	161885	157,238.00	1315437799	MD/20/15-1		Cheque
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH	GAUTAM BUDH NAGAR	1117265	23.12.2015	2015224207		17,978.00	1315448946		4000123855	CIB
KIRPA RAM	GHAZIABAD	1098530	10.12.2015	2015213604		20,457.00	3415184041			CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	10.12.2015	3515035700	21330	309,339.00	3415183278	276,291 &	4600032140	Cheque

KLEMMEN ENGG CORPORATION	CHENNAI	1003051	16.12.2015	3515036339	161884	126,808.00	3415160819	C-342	4000148352	Cheque
KOHLI ENTERPRISES	MEERUT	1088031	18.12.2015	3515036774	96878	19,270.00	3415176374	BILL NO 02	4500028670	Cheque
KRISHAN KUMAR	DELHI	1138439	01.12.2015	2015203318		226	3115023646		55407	CIB
KRITIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	24.12.2015	2015225216		13,200.00	3415192389		8200140796	CIB
KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	21.12.2015	3515037058	21381	6,747.00	1815041203	STIPEND NO		Cheque
KULJEET SINGH	Dadri	1063644	01.12.2015	2015203299		8,015.00	3115023636		52616	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	28.12.2015	2015226788		371,501.00	1315454270		5500012323	CIB
Kamal Nath Thakur	Ghaziabad	1062210	11.12.2015	2015214719		13,950.00	1315433098		20151210	CIB
Kamal Nath Thakur	Ghaziabad	1062210	10.12.2015	2015213611		13,950.00	3415183993			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	29.12.2015	2015227763		3,700.00	3015016547		90024924	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	01.12.2015	2015203760		12,710,000.00	5215008999			CIB
LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	21.12.2015	3515037085	96896	6,747.00	1815041203	STIPEND NO		Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	09.12.2015	2015213170		25,048.00	3415184134			CIB
LIC OF INDIA	NEW DELHI	1008671	10.12.2015	3515035675	21329	772,641.00	1315431434	1011-00001		Cheque
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	21.12.2015	3515037045	21374	6,747.00	1815041203	STIPEND NO		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	17.12.2015	2015219630		51,691.00	1315439835		4000150435	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	29.12.2015	2015227871		19,119.00	1315458125		4000147267	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	22.12.2015	2015223676		27,253.00	1315448841		4000155749	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	21.12.2015	2015222586		1,290.00	1315439830		4000150435	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	21.12.2015	3515037105	96901	65,289.00	1315443906	RAB-1		Cheque
MADAN LAL	G. B. Nagar	1063630	09.12.2015	2015212162		2,657.00	3115024602		51959	CIB
MAHAVIR SINGH RAGHAV	GAUTAM BUDH NAGAR	1137417	09.12.2015	2015212172		2,440.00	3115024590		54703	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	17.12.2015	2015219635		14,327.00	1315439981		4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	14.12.2015	2015216356		24,154.00	1315434697		4000142210	CIB
MAHESHWARI INDUSTRIAL TRADERS	GURGAON	1137130	03.12.2015	3515034480	96849	76,637.00	3415174592	E 308	4000149230	Cheque
MANJU ROHAL	NEW DELHI	1057460	23.12.2015	2015224251		37,800.00	3415183304		8200155473	CIB
MANJU ROHAL	NEW DELHI	1057460	09.12.2015	2015212507		17,640.00	3415168340		8200155473	CIB

	GAUTAM BUDH								
MANOJ KUMAR	NAGAR	1140867	21.12.2015	3515037023	161908	6,747.00	1815041200	STIPEND NO	Cheque
MANVIR SINGH	GHAZIABAD	1063639	01.12.2015	2015203298		3,300.00	3115023648	50654	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.12.2015	3515037972	96926	178,398.00	3115026114	45040	Cheque
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	21.12.2015	3515037002	161897	413,945.00	1315443651	WI/IGP/15-	Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	03.12.2015	2015205996		38,402.00	3415174242	4000139204	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	24.12.2015	2015225214		37,730.00	3415190291	4000140872	CIB
MEENU CHAUDHARY	Meerut	1061172	09.12.2015	2015213194		6,627.00	3415184110		CIB
	GAUTAM BUHDH								
MEGH SINGH	NAGAR	1046102	18.12.2015	2015220632		20,652.00	1315441837	4000149716	CIB
MEHAR CHAND	GHAZIABAD	1133788	01.12.2015	2015203758		3,064.00	3115023645	51906	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.12.2015	2015229141		9,108.00	3115026947	47208	CIB
MISTHA DEVI	Vidyut Nagar	1050856	16.12.2015	2015218569		17,800.00	1315437849	4000140518	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	23.12.2015	2015224249		61,206.00	3415190166	4000148845	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	24.12.2015	2015225184		130,055.00	3415189848	4000156070	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	15.12.2015	2015217350		33,475.00	3415154527	4000084037	CIB
MOH AIKAM	ETAWAH	1140676	21.12.2015	3515037070	96884	3,542.00	1815041203	STIPEND NO	Cheque
MOHIT SHARMA	HAPUR	1140657	21.12.2015	3515037078	96890	3,542.00	1815041203	STIPEND NO	Cheque
MONGA TECHNO SERVICES	Faridabad	1033460	28.12.2015	3515037716	21401	120,349.00	3415057745	RA BILL #	4000144554 Cheque
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	17.12.2015	3515036627	161887	150,660.00	3415189456	5107676827	Cheque
MPS MERIT PVT LTD	NEW DELHI	1043868	11.12.2015	3515035791	21332	17,722.00	3415181846	HR/EDC/	8200157348 Cheque
	GAUTAM BUDH								
MR ARVIND KUMAR	NAGAR	1132811	01.12.2015	2015203316		6,674.00	3115023640	52620	CIB
	GAUTAM BUDH								
MULENDRA KUMAR	NAGAR	1140856	21.12.2015	3515037033	21368	6,747.00	1815041203	STIPEND NO	Cheque
	GAUTAM BUDH								
MUNESH VATI	NAGAR	1054678	09.12.2015	2015213155		4,670.00	3415184105		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	11.12.2015	3515035866	3768	73,745.00	1315418419	5500011585	Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	16.12.2015	2015218571		13,496.00	1315437806	4000144763	CIB
Ms. Sudha Rao	DELHI	1015759	11.12.2015	2015214718		25,110.00	1315433098	20151210	CIB
Ms. Sudha Rao	DELHI	1015759	10.12.2015	2015213610		25,110.00	3415183992		CIB
N K ENTERPRISES	NEW DELHI	1029378	21.12.2015	2015222392		461,031.00	3415188784	4000155991	CIB
NAMASKAR DUNIA	NEW DELHI	1118422	03.12.2015	3515034484	96851	3,500.00	3015014787	08/HR/PR/2	Cheque
	GAUTAM BUHDH								
NARESH KUMAR	NAGAR	1046195	23.12.2015	3515037484	21391	21,646.00	3415186944	3RD & FINA	4000138728 Cheque
	GAUTAM BUDH								
NARESH PRAKASH KAROLIA	NAGAR	1141427	09.12.2015	2015213075		751	3115024599	56080	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.12.2015	5215010568	96855	169,160.00	5215010512	4600036066	4600036066 Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	31.12.2015	2015231036		1,355.00	1315462185	90025623	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	14.12.2015	2015216349		150,000.00	3415184749	4600035807	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.12.2015	2015205997		8,332.00	3015014791	90023166	CIB

NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.12.2015	2015223677		119,690.00	3415133383	8200143045	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	29.12.2015	2015227872		2,020.00	3015016487	90023462	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	21.12.2015	2015222587		149,720.00	3015016013	90025092	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.12.2015	2015229143		290,090.00	3415198046	4000156148	CIB
NEO SAFETY PRODUCTS PVT LTD	KOLKATA	1129400	18.12.2015	3515036776	96879	14,885.00	3015016011	060/NCPS/S	Cheque
NEOPOST INDIA PVT LTD	Gurgaon	1086397	28.12.2015	3515037736	96917	18,789.00	3415170437	1299/2015-	4600034385
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	01.12.2015	2015203752		22,010.00	1315410312	4000151303	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	31.12.2015	2015231037		61,209.00	1315462300	4000151303	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	30.12.2015	2015229144		81,695.00	3415192729	4000156818	CIB
NIDHI MOURYA	SITAPUR	1140658	21.12.2015	3515037011	161901	3,542.00	1815041200	STIPEND NO	Cheque
NISHANT DASGUPTA	BHOPAL	1061174	09.12.2015	2015213159		28,958.00	3415184112		CIB
NITIN KUMAR	MUZAFFARNAGA R	1140673	21.12.2015	3515037076	96888	3,542.00	1815041203	STIPEND NO	Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	05.12.2015	2015209317		33,000.00	1315416516	40044472	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	31.12.2015	2015230409		1,300,376.00	1315460150	4000155462	CIB
NTPC CLUB	Vidyut Nagar	1050724	31.12.2015	2015230238		175,000.00	5215011655		CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	21.12.2015	2015222397		463,575.00	1315443736	4000147327	CIB
National Power Training Institute	NEW DELHI	1035617	19.12.2015	3515036942	96882	235,125.00	3415183109	08/HR/EDC/	8200158034
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	21.12.2015	2015222593		160,726.00	1315443528	4000147130	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	01.12.2015	2015203755		4,065.00	3115023631	52619	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	19.12.2015	3515036884	21359	28,809.00	1315443814	6 7	Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	01.12.2015	2015203306		7,616.00	3115023634	50655	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	30.12.2015	3515037971	96925	16,762.00	1315458561	4600028876	Cheque
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	28.12.2015	3515037748	96923	17,175.00	3415191199	08/HR/EDC/	8200158956
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	01.12.2015	2015203302		5,855.00	3115023630	51954	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.12.2015	2015216307		170,204.00	3415184241	4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2015	2015209239		345,577.00	1315418022	4000154054	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	14.12.2015	2015216306		276,365.00	1315433029	4000148631	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	24.12.2015	2015225795		419,745.00	1315454195	20151224	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	21.12.2015	2015222372		419,745.00	1315442049	4000150106	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	05.12.2015	2015209238		499,026.00	1315418361	4000150106	CIB

PANCHSHEEL FASTENERS	DELHI	1004153	17.12.2015	3515036636	96875	79,438.00	3415186328	PF/R386/15	4000157147	Cheque
PANKAJ KUMAR	ALIGARH	1140677	21.12.2015	3515037073	96886	3,542.00	1815041203	STIPEND NO		Cheque
PANKAJ KUMAR	FIROZABAD	1140668	21.12.2015	3515037071	96885	3,542.00	1815041203	STIPEND NO		Cheque
PANKAJ KUMAR	HAPUR	1140865	21.12.2015	3515037086	96897	6,747.00	1815041203	STIPEND NO		Cheque
PANMESHWARI	Bhiwani	1061170	09.12.2015	2015213158		7,456.00	3415184108			CIB
PARVATI DECORATORS	GHAZIABAD	1008359	28.12.2015	2015226777		453,649.00	1315454139		4000157608	CIB
PAWAN KUMAR	GAUTAM BUDH NAGAR	1140852	21.12.2015	3515037060	21382	6,747.00	1815041203	STIPEND NO		Cheque
PEEWAY CARE	LUCKNOW	1046336	28.12.2015	2015226780		426,990.00	1315454072		4000144934	CIB
PITAM SINGH	G.B.Nagar	1081028	12.12.2015	2015215957		13,239.00	1315433141		4000143200	CIB
POONAM AGARWAL	GHAZIABAD	1129308	11.12.2015	2015214725		8,340.00	1315433098		20151210	CIB
POONAM AGARWAL	GHAZIABAD	1129308	10.12.2015	2015213618		8,340.00	3415184001			CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	22.12.2015	3515037278	96906	38,640.00	1315447391	PGEPL/2015		Cheque
POWER MAX (I) PVT LTD	CULCUTTA	1036653	14.12.2015	2015216305		980,000.00	5215010841		4000155647	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.12.2015	2015218550		1,637,888.00	1315436106		4000154201	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	10.12.2015	2015213615		14,850.00	3415183998			CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	11.12.2015	2015214722		14,850.00	1315433098		20151210	CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	09.12.2015	2015213073		31,859.00	3115024591		51909	CIB
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	21.12.2015	3515037077	96889	3,542.00	1815041203	STIPEND NO		Cheque
PRADEEP SRIVASTAVA	MAINPURI	1140671	21.12.2015	3515037013	161902	3,188.00	1815041200	STIPEND NO		Cheque
PRAGGYA ENTERPRISES	NEW DELHI	1079110	23.12.2015	3515037485	21392	129,461.00	3415191414	R27	4000150402	Cheque
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	12.12.2015	3515035913	21337	9,707.00	3115025152	44344		Cheque
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	29.12.2015	2015227796		227,164.00	1315456451		4000156828	CIB
PRATIBHA SINGH	FARIDABAD	1076306	19.12.2015	3515036939	21365	15,134.00	1315438119	1011-00002		Cheque
PRAVEEN KUMAR SHARMA	BULANDSHAHAR	1140857	21.12.2015	3515037036	21369	6,747.00	1815041203	STIPEND NO		Cheque
PREETAM SINGH	ALIGARH	1061167	09.12.2015	2015213156		7,880.00	3415184106			CIB
PREETI SHARMA	BAREILLI	1140666	21.12.2015	3515037081	96892	2,952.00	1815041203	STIPEND NO		Cheque
PREM CHAND PANDEY	GHAZIABAD	1046408	22.12.2015	2015223678		31,274.00	1315447073		4600033458	CIB
PREM PRAKASH TANEJA	HARYANA	1138444	01.12.2015	2015203319		1,035.00	3115023627		54896	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	29.12.2015	2015227875		1,800.00	3015016544		90024922	CIB
PRINT CONNECTION	NEW DELHI	1041707	24.12.2015	3515037595	21396	94,262.00	3415179155	24/1176	4600034971	Cheque
PSYCHE PANACEA	GURGAON	1008933	07.12.2015	3515035280	96856	154,600.00	3415174972	08/HR/EDC/	8200157287	Cheque
PUNEET TANEJA	NEW DELHI	1009891	29.12.2015	2015227869		160,380.00	3415188918		8200158605	CIB
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	09.12.2015	2015213200		23,557.00	3415184127			CIB
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	22.12.2015	2015223716		60,902.00	1315441869		E-80724	CIB

R M TRIPATHI	FARIDABAD	1004558	12.12.2015	2015215967		463,381.00	1315431342	4000111026	CIB
RACHITA GARG	DELHI	1136673	09.12.2015	2015213169		23,406.00	3415184133		CIB
RAGHAV BHARAT GAS AGENCY	GAUTAM BUDH NAGAR	1119508	17.12.2015	2015219634		169,670.00	3415187599	4000146520	CIB
RAGHURAJ SINGH	G .B. NAGAR	1107673	01.12.2015	2015203307		2,123.00	3115023632	52800	CIB
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	01.12.2015	2015203757		3,735.00	3115023642	50656	CIB
RAHUL KUSHWAHA	ALLAHABD	1140662	21.12.2015	3515037016	161903	3,542.00	1815041200	STIPEND NO	Cheque
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	11.12.2015	2015214724		8,095.00	1315433098	20151210	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	10.12.2015	2015213617		8,095.00	3415184000		CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	24.12.2015	2015225215		13,239.00	1315451975	4000144631	CIB
RAJ KUMARI	GHAZIABAD	1073285	09.12.2015	2015212164		507	3115024597	52618	CIB
RAJ KUMARI	GHAZIABAD	1073286	09.12.2015	2015213160		12,906.00	3415184113		CIB
RAJ KUMARI	GHAZIABAD	1073286	22.12.2015	2015223846		3,748.00	1315438114	E00080806	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	21.12.2015	2015222395		296,544.00	1315443571	4000144926	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	01.12.2015	2015203689		291,114.00	3415171950	4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.12.2015	2015223659		527,360.00	3415190522	4000155071	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	30.12.2015	2015229117		286,795.00	3415193010	4000144926	CIB
RAJENDRA PRASAD	GORAKHPUR	1124166	09.12.2015	2015212169		10,674.00	3115024594	52773	CIB
RAJESH KUMAR	Vidyut Nagar	1050732	21.12.2015	2015222590		26,495.00	3415184695	8200143043	CIB
RAJESH KUMAR	Vidyut Nagar	1050732	14.12.2015	2015216353		34,077.00	3415183018	8200143043	CIB
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	01.12.2015	2015203311		5,328.00	3115023626	51962	CIB
RAJWATI	HAPUR	1129809	22.12.2015	2015223719		2,895.00	1315438106	E00000230	CIB
RAJWATI DEVI	Ghaziabad	1061171	09.12.2015	2015213193		5,783.00	3415184109		CIB
RAM BAHADUR	GAUTAM BUDH NAGAR	1097217	01.12.2015	2015203305		13,089.00	3115023638	53072	CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	14.12.2015	2015216354		111,475.00	3415184682	8200143040	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	26.12.2015	2015226329		19,555.00	1315454098	4000148541	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	09.12.2015	2015212170		6,207.00	1315427723	4000145977	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	21.12.2015	2015222375		758	3015016015	90024709	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	24.12.2015	2015225798		758	1315454195	20151224	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	03.12.2015	2015205980		1,810.00	3015014796	90023503	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	17.12.2015	2015219567		5,742.00	3015015905	90023924	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	09.12.2015	2015213154		5,420.00	3415184104		CIB
RASHMI SINGH	GURGAON	1126775	22.12.2015	2015223853		5,188.00	1315438122	E00013326	CIB
RASHMI SINGH	GURGAON	1126775	09.12.2015	2015213166		29,554.00	3415184130		CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	16.12.2015	2015218570		13,773.00	1315437782	4000144709	CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	08.12.2015	2015211006		19,837.00	1315421176		4000143906	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	22.12.2015	2015223680		17,005.00	1315445827		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	21.12.2015	2015222592		33,512.00	1315445820		4000153174	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	02.12.2015	2015204389		19,644.00	1315413019		4000145069	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.12.2015	2015216355		19,580.00	1315433189		4000145069	CIB
REAL STAR IMPEX PVT LTD	MUMBAI		01.12.2015	3515034201	96845	500,000.00	1315412961	RELEASE OF		Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	18.12.2015	2015220613		326,729.00	1315442182		4000146496	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	17.12.2015	3515036695	96877	1,976.00	3015015898	08/HR/EDC/		Cheque
ROHIT BANSAL	GAUTAM BUDH NAGAR	1140859	21.12.2015	3515037046	21375	6,747.00	1815041203	STIPEND NO		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.12.2015	2015221644		886,336.00	1315442065		4000146960	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	23.12.2015	2015224208		2,260,177.00	3415190520		4000147815	CIB
RUBY DRYCLEANERS	Vidyut Nagar	1050739	28.12.2015	3515037737	96918	14,820.00	3415133417	LIABILITY	8200143038	Cheque
RUCHIN GUPTA	GHAZIABAD	1133432	22.12.2015	2015223681		5,700.00	3415185020		8200140427	CIB
S K TANEJA	NEW DELHI	1010057	29.12.2015	2015227870		11,880.00	3415188844		8200158600	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	22.12.2015	2015223679		90,476.00	1315447372		4000157109	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	18.12.2015	2015220633		114,296.00	1315441885		4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	17.12.2015	2015219570		356,965.00	1315438207		4000145071	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.12.2015	3515035912	21336	104,553.00	1315249393	4600027957		Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	21.12.2015	3515037184	96902	92,424.00	1315445617	4600027957		Cheque
SAFETY CONSULTANCY SERVICES	MUMBAI	1088090	12.12.2015	3515035951	21341	69,960.00	3415183926	08/HR/EDC/	8200156954	Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	08.12.2015	2015211008		10,135.00	3015015276		90023535	CIB
SAI-I SYSTEMS	NEW DELHI	1078221	24.12.2015	3515037582	21395	2,948.00	3415192319	368	4000154631	Cheque
SAICHEM COATING PVT LTD	CHENNAI	1130206	17.12.2015	3515036658	21352	123,879.00	3415181119	CI-0228/15	4000151215	Cheque
SANGAM MECH CO	NEW DELHI	1049041	05.12.2015	2015209319		97,024.00	1315416548		4000149105	CIB
SANGAM MECH CO	NEW DELHI	1049041	09.12.2015	2015212506		79,000.00	1315419972		40042105	CIB
SANGAM MECH CO	NEW DELHI	1049041	10.12.2015	2015213571		339,777.00	3415178335		4000146395	CIB
SANGAM MECH CO	NEW DELHI	1049041	30.12.2015	2015229146		88,518.00	1315458136		4000149105	CIB
SANGAM MECH CO	NEW DELHI	1049041	07.12.2015	2015210360		719,665.00	1315418397		4000144579	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	16.12.2015	2015218567		1,554.00	3015015784		90023886	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	16.12.2015	2015218551		343,443.00	3415179053		8200157702	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	08.12.2015	2015211005		47,883.00	3015015271		90023601	CIB
SANGITA THAKUR	GHAZIABAD	1137843	11.12.2015	2015214727		13,950.00	1315433098		20151210	CIB

SANGITA THAKUR	GHAZIABAD	1137843	10.12.2015	2015213620		13,950.00	3415184003		CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	18.12.2015	2015220636		17,720.00	1315441955	4000142415	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	16.12.2015	2015218572		23,265.00	1315437761	4000157916	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	12.12.2015	2015216012		13,552.00	1315433151	4000143907	CIB
SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	21.12.2015	3515037048	21376	6,747.00	1815041203	STIPEND NO	Cheque
SANTOSH	GHAZIABAD	1128648	22.12.2015	2015223718		31,388.00	1315443739	E00052593	CIB
SARASWATI ARYA	GAUTAM BUDH NAGAR	1115094	19.12.2015	3515036937	21364	27,124.00	1315437952	1013-00002	Cheque
SATISH, CHAND MALHOTRA	DELHI	1091960	10.12.2015	2015213613		18,837.00	3415183996		CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	11.12.2015	2015214721		18,837.00	1315433098	20151210	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.12.2015	2015216357		1,280,802.00	1315431651	5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	05.12.2015	2015209318		38,000.00	1315416322	40038782	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	31.12.2015	2015231038		76,233.00	1315460059	4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.12.2015	2015215968		208,859.00	1315431370	4000155484	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	29.12.2015	2015227868		9,355.00	3415189132	8200158617	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	11.12.2015	2015214683		5,738.00	3015015489	90024002	CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	22.12.2015	3515037301	161912	2,064.00	1315438121	1011-00002	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	09.12.2015	3515035524	96864	1,078.00	3015015268	08/HR/EDC/	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	24.12.2015	3515037525	96914	196	3015016014	08/HR/EDC/	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	03.12.2015	3515034483	96850	9,897.00	3015014846	NOTE SHEET	Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	09.12.2015	2015212166		15,750.00	3415168343	8200155467	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	23.12.2015	2015224206		47,250.00	3415183299	8200155467	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	01.12.2015	2015203303		4,420.00	3115023647	51903	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	12.12.2015	3515035953	21343	3,095.00	3015015650	08/VIGI/15	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	18.12.2015	3515036782	21354	1,807.00	3015015911	08/C&M/201	Cheque
SHIV ENTERPRISES	BULANDBAHAR	1046723	31.12.2015	2015230236		21,843.00	1315451955	4000145208	CIB
SHIV ENTERPRISES	BULANDBAHAR	1046723	17.12.2015	2015219566		471,111.00	1315439924	4000145208	CIB
SHIV KUMAR VERMA	BUDAUN	1140881	21.12.2015	3515037018	161904	3,542.00	1815041200	STIPEND NO	Cheque
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	03.12.2015	2015205998		45,360.00	3415174254	4000155183	CIB

SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	21.12.2015	2015222588		27,300.00	3415188804		4000156352	CIB
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	26.12.2015	2015226330		80,719.00	3415190328		4000156341	CIB
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	21.12.2015	3515037082	96893	3,542.00	1815041203	STIPEND NO		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.12.2015	2015215969		581,161.00	3415180252		4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.12.2015	2015229118		313,953.00	3415191609		4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.12.2015	2015216350		119,214.00	1315434655		4000153580	CIB
SHOBHA RAM AHIRWAR	GHAZIABAD, UP	1138449	01.12.2015	2015203320		6,018.00	3115023641		55406	CIB
SHOBHA SOHAR	Uttaranchal	1061169	09.12.2015	2015213157		10,784.00	3415184107			CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	11.12.2015	2015214644		1,165,622.00	1315431419		4000137199	CIB
SHREE JEE SANITARY STORES	GHAZIABAD	1046749	22.12.2015	5215011322	96904	12,366.00	5215010401	4000135320	4000135323	Cheque
SHRI BALAJI CROCKERY STORE	GHAZIABAD	1139365	12.12.2015	3515035911	21335	104,954.00	3415184729	2018	4600035809	Cheque
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	01.12.2015	2015203301		3,378.00	3115023303		52627	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	09.12.2015	2015212165		2,260.00	3115024603		52627	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.12.2015	2015210027		74,227.00	3115024364		46004	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.12.2015	2015216344		24,249.00	3115025153		45782	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	12.12.2015	3515035949	21339	105,411.00	3415179348	SES/S072F1	4000130459	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.12.2015	2015212167		79,000.00	1315419976		40042105	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.12.2015	2015203308		214,539.00	1315410359		4000147311	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.12.2015	2015226789		1,782,522.00	3415193596		4600033386	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.12.2015	2015216313		1,929,522.00	3415181112		4600033386	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	09.12.2015	2015213163		51,477.00	3415184125			CIB
SONU KUMAR	HAPUR	1140851	21.12.2015	3515037088	96899	6,747.00	1815041203	STIPEND NO		Cheque
SPX India Pvt Ltd	JAIPUR	1063829	05.12.2015	2015209521		4,197,852.00	3415175513		4000149369	CIB
SRD Construction Co.	Ghaziabad	1080161	18.12.2015	2015220635		122,363.00	1315441894		4000143201	CIB
STANDARD ENINERGING COMPANY	NEW DELHI	1006202	05.12.2015	2015209313		25,317.00	1315418278		4000113805	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	31.12.2015	2015230161		5,545,390.00	1315462106		4000147847	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	22.12.2015	2015223594		2,238,817.00	3415187320		4000142290	CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	24.12.2015	2015225203		294,525.00	3415190202		4000154306	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	31.12.2015	2015231039		40,335.00	1315460188		4000144970	CIB
SUKANT KUMAR	GHAZIABAD	1124070	01.12.2015	2015203313		1,021.00	3115023628		51958	CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	01.12.2015	2015203314		4,323.00	3115023639		52615	CIB
SUMAN DEVI	GHAZIABAD	1074862	22.12.2015	2015223847		7,343.00	1315441870		E00080252	CIB
SUMAN DEVI	GHAZIABAD	1074862	09.12.2015	2015213161		12,036.00	3415184116			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	31.12.2015	2015231040		18,018.00	1315460218		4000148123	CIB
SUNIL KUMAR DHRUV	AGRA	1140660	21.12.2015	3515037075	96887	590	1815041203	STIPEND NO		Cheque

SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	21.12.2015	2015222396		414,093.00	1315438090		4000152971	CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	16.12.2015	3515036344	21345	20,580.00	1315434662	RA BILL 02		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	23.12.2015	2015224250		15,220.00	1315449260		4000145530	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	02.12.2015	2015204387		14,691.00	1315413025		4000145530	CIB
SURESH CHAND GUPTA	JHANSI	1030071	21.12.2015	2015222393		327,687.00	1315445519		4000135665	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	10.12.2015	2015213612		14,850.00	3415183994			CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	11.12.2015	2015214720		14,850.00	1315433098		20151210	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	03.12.2015	2015205999		15,559.00	3415129335		4000143909	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	02.12.2015	2015204388		16,656.00	1315412973		4000143909	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	31.12.2015	2015231041		13,961.00	1315462207		4000143909	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	30.12.2015	2015229145		34,787.00	1315458506		4000157299	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	01.12.2015	2015203753		42,748.00	1315408293		4000136477	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	31.12.2015	2015230408		563,331.00	1315460068		4000066688	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	07.12.2015	3515035202	161863	404,550.00	1315419846	INVOICE NO		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	01.12.2015	3515034205	3761	602,120.00	1315408113	808/15-16		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.12.2015	3515035774	3766	84,386.00	1315421484	INV:808		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	01.12.2015	3515034195	161853	722,544.00	1315408115	807/15-16		Cheque
SWARUP & ASSOCIATES	NEW DELHI	1010061	11.12.2015	3515035793	21334	29,700.00	3415177561	08/HR/LAW	8200157479	Cheque
SYED ABDUL AZIM	ALIGARH	1116119	01.12.2015	2015203312		4,352.00	3115023633		52851	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	11.12.2015	2015214637		1,226,791.00	1315421446		4000130463	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.12.2015	2015222368		524,823.00	1315443476		4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.12.2015	2015225791		524,823.00	1315454195		20151224	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	09.12.2015	2015212158		79,000.00	1315419975		40042105	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	01.12.2015	3515034227	21316	48,118.00	1315410457	4000147574		Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	08.12.2015	2015211007		13,395.00	1315421186		4000144767	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	17.12.2015	2015219633		14,943.00	1315439884		4000153161	CIB
Suman D/o Shri omprakash Singh	Gautambudhh Nagar	1083518	05.12.2015	3515035006	161858	56,349.00	1315416639		1	Cheque
Surjit Singh	Dadri	1073522	24.12.2015	3515037596	21397	16,020.00	1315454158		10	Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	29.12.2015	2015227867		87,084.00	3415172603		4000140751	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	07.12.2015	3515035281	96857	33,096.00	1315420090		46	Cheque

TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	14.12.2015	2015216351		104,677.00	1315434609		5500017165	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	21.12.2015	2015222589		26,250.00	1315443583		4000142319	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	16.12.2015	2015218568		6,000.00	1315436117		4000136716	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	16.12.2015	2015218564		50,379.00	1315437831		4600036469	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	31.12.2015	2015231042		40,297.00	3415197733		4000147312	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	12.12.2015	2015216010		19,760.00	1315431329		4000149714	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.12.2015	2015211004		74,513.00	3415180989		4000130296	CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	05.12.2015	5215010523	21326	71,948.00	5215010443	INS. PREMI		Cheque
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	28.12.2015	3515037734	96916	34,350.00	3415191211	08/HR/EDC/	8200158961	Cheque
THERMAX LTD	NEW DELHI	1005013	31.12.2015	3515038231	96929	28,336.00	3415128593	0	4000135000	Cheque
TIRTHPAL	SAHARANPUR	1140670	21.12.2015	3515037083	96894	3,542.00	1815041203	STIPEND NO		Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	28.12.2015	2015226811		13,415.00	1315456342		4000146906	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	28.12.2015	3515037721	161917	660,111.00	3415194221	W.C FOR NO	8200106389	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	04.12.2015	3515034667	161857	3,771,480.00	3415177691	WATER CHAR	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.12.2015	2015224205		1,217,213.00	1315448924		4000156898	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.12.2015	2015219087		464,958.00	1315435783		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.12.2015	2015225796		1,070,343.00	1315454195		20151224	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.12.2015	2015222373		1,070,343.00	3415184653		4000152162	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.12.2015	2015216308		673,088.00	1315433338		4000156898	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.12.2015	2015204367		719,371.00	3415034418		4000136536	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.12.2015	2015227762		1,001,262.00	1315454320		4600035063	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	16.12.2015	3515036345	21346	153,596.00	3415177431		84	4000151579 Cheque
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	23.12.2015	3515037481	21390	323,181.00	3415185098		85	4000153610 Cheque
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	09.12.2015	2015213074		5,061.00	3115024606		49354	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	12.12.2015	2015215958		64,811.00	1315433095		RET TA EMP	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	31.12.2015	2015230239		124,532.00	1315460522		E-80036	CIB
UMESH SHARMA	GHAZIABAD	1090597	09.12.2015	2015212511		22,050.00	3415168345		8200155465	CIB
UMESH SHARMA	GHAZIABAD	1090597	23.12.2015	2015224252		47,250.00	3415183298		8200155465	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	30.12.2015	2015229094		340,332.00	1315458237		4000141998	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	05.12.2015	2015209315		187,225.00	1315416492		4600033071	CIB
UP State Agro Industrial Corporation	Ghaziabad	1068806	23.12.2015	5215011386	161913	771,687.00	5215011386			Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	2015210986		291,541.00	3415180053		4600034032	CIB

UPAVAN RESTAURANT	DEHRADUN	1071474	05.12.2015	2015209321		26,002.00	3415174882	8200143050	CIB
UPAVAN RESTAURANT	SAKTINAGAR	1014442	03.12.2015	3515034493	21321	781	3015014875	08/HR/PR/2	Cheque
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.12.2015	2015206000		17,699.00	3015014783	90023086	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	29.12.2015	2015227873		7,980.00	3015016489	90024707	CIB
USHA SHARMA	G.B.NAGAR	1122094	22.12.2015	2015223852		70,126.00	1315438124	E00020066	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	11.12.2015	2015214726		8,095.00	1315433098	20151210	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	10.12.2015	2015213619		8,095.00	3415184002		CIB
UTTARANCHAL UNIVERSITY	DEHRADUN	1137876	09.12.2015	3515035518	96859	56,320.00	1315421357	OC-04.12 E	Cheque
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.12.2015	2015205976		139,288.00	3415171825	4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.12.2015	2015205975		1,094,389.00	3415169431	4000145720	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.12.2015	2015224204		786,648.00	3415189501	4000140898	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.12.2015	2015224203		56,517.00	3415182804	4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.12.2015	2015213570		582,926.00	3415182318	4000140478	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.12.2015	2015223593		2,747,253.00	3415187622	4000137264	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.12.2015	2015217348		2,743,793.00	3415183152	4000144768	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.12.2015	2015222369		1,157,175.00	3415186367	4000151752	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.12.2015	2015220551		1,797,961.00	3415185265	4000143258	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.12.2015	2015219086		397,565.00	3415183347	4000147514	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.12.2015	2015219416		1,028,744.00	1315436064	4000151872	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.12.2015	2015219417		400,665.00	3415184826	4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.12.2015	2015209975		320,809.00	1315413003	4000077961	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.12.2015	2015225792		1,157,175.00	1315454195	20151224	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.12.2015	2015205977		1,289,941.00	1315406612	4000142336	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.12.2015	2015212159		1,159,856.00	3415180481	4600034123	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.12.2015	2015209237		845,324.00	3415163359	4600034050	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2015	2015210938		406,102.00	3415163675	4000153285	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2015	2015226778		1,582,509.00	3415191782	4600031989	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.12.2015	2015216304		5,029,239.00	1315421275	4000152029	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.12.2015	2015209974		355,959.00	1315410519	4000101502	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.12.2015	2015207989		4,850,056.00	3415173139	4000145098	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.12.2015	2015216303		102,333.00	3415182871	4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.12.2015	2015225181		415,422.00	3415191857	4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.12.2015	2015225182		138,816.00	3415062007	4600030881	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.12.2015	2015227761		858,365.00	3415187253	4600030881	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	22.12.2015	2015223848		32,815.00	1315438104	E00002757	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.12.2015	2015213162		39,424.00	3415184118		CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	17.12.2015	2015219631		20,951.00	1315438142	4000145524	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	28.12.2015	3515037738	96919	5,400.00	3015016488	08/HR/EDC/	Cheque
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	18.12.2015	3515036777	96880	5,320.00	3015016020	08/HR/EDC/	Cheque
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	12.12.2015	3515035950	21340	18,393.00	3415173202	08/HR/EDC/	8200157086 Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	31.12.2015	2015230237		130,000.00	5215011649		CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	03.12.2015	2015205979		105,000.00	5215010268		CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.12.2015	2015210939		42,000.00	3415176925	8200157418	CIB
VIJAY ENGINEERS	PUNJAB	1105174	07.12.2015	3515035211	96854	292,476.00	3415182304	91	4000149284 Cheque
VIKAS KUMAR PANDEY	MAU	1095842	09.12.2015	2015213199		6,742.00	3415184124		CIB
VIKASH CHAUHAN	BALIA	1140659	21.12.2015	3515037084	96895	3,542.00	1815041203	STIPEND NO	Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	09.12.2015	2015213196		12,596.00	3415184120		CIB

	GAUTAM BUDH								
VIPIN SHARMA	NAGAR	1140868	21.12.2015	3515037062	21383	6,747.00	1815041203	STIPEND NO	Cheque
VIRENDRA SINGH	Dadri	1063641	09.12.2015	2015212163		5,638.00	3115024605		51907 CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	09.12.2015	2015212509		7,614.00	3115024588		52617 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	14.12.2015	2015216352		16,247.00	3015015609		90024814 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	12.12.2015	2015216011		52,965.00	1315431671		4000140723 CIB
VIVEK TRAVELS	NEW DELHI	1014522	17.12.2015	3515036634	96874	188,904.00	1315439935	2997	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	17.12.2015	2015219565		302,184.00	1315438047		4000154382 CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	30.12.2015	3515037970	21404	99,895.00	3415185594	RAB-2A:P.O	4000135189 Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	16.12.2015	2015219088		264,194.00	1315435757		4000147842 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	15.12.2015	2015217349		1,572.00	1315431486		4000140729 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	12.12.2015	2015215956		71,586.00	1315431480		4000140729 CIB
WAGO PVT LIMITED	NOIDA	1027909	03.12.2015	2015205995		128,679.00	3415174342		4000149231 CIB
WAHID ALI	Vidyt Nagar	1050753	11.12.2015	2015214684		101,605.00	3415181444		8200143037 CIB
WAHID ALI	Vidyt Nagar	1050753	05.12.2015	2015209320		17,518.00	3415174276		8200143037 CIB
WEARRESIST TECHNOLOGIES PVT LTD	BARODA	1007407	21.12.2015	2015222583		87,938.00	1315443592		4000110600 CIB
WEARRESIST TECHNOLOGIES PVT LTD	BARODA	1007407	30.12.2015	2015229116		209,754.00	1315458259		4000110600 CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	05.12.2015	3515034990	21324	51,816.00	3415178414	B-118/15-1	4000153532 Cheque
Xsis Valves Pvt Ltd	Ahmedabad	1084061	16.12.2015	3515036361	96871	213,439.00	1315437754	R073	Cheque
YAMINI	RAMPUR	1140665	21.12.2015	3515037019	161905	3,542.00	1815041200	STIPEND NO	Cheque
	GAUTAM BUDH								
YASHODA DEVI	NAGAR	1126782	09.12.2015	2015213167		23,129.00	3415184131		CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	17.12.2015	3515036657	21351	16,388.00	1315438076	YASH/NOV/0	Cheque
YOURSELF-APEX ENGINEERS		1006634	16.12.2015	3515036331	161880	1,731,572.00	3415183170	403	4000141825 Cheque
YOURSELF-AUTOMATIC ELECTRIC LTD		1006651	04.12.2015	3515034673	21322	172,354.00	3415176835	AT506139	4000126250 Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	03.12.2015	3515034488	21318	17,724.00	3415173187	08/HR/EDC/	8200156950 Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	16.12.2015	3515036348	21348	1,271,498.00	3515036348	3415184804	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	30.12.2015	3515037969	21403	4,026,114.00	3415193874	2958	4000147563 Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	18.12.2015	3515036806	161893	2,511,898.00	3515036806	1315443671	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	28.12.2015	3515037715	21400	535,114.00	3515037715	1315456522	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	22.12.2015	3515037295	21385	674,628.00	1315448951	201504637	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	07.12.2015	3515035198	161862	360,000.00	1315419874		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	07.12.2015	3515035197	161861	350,000.00	1315419864		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	22.12.2015	5215011316	161909	496,124.00	5215011316	IOCL	Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	16.12.2015	3515036343	21344	293,867.00	3415185060	16063116	4000152702 Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	17.12.2015	3515036655	21349	12,750.00	3415187655	A88/1	4000144277 Cheque
YOURSELF-J K CEMENT WORKS		1010980	24.12.2015	3515037558	161916	3,289,736.00	3415188768	3017467942	4200040776 Cheque
YOURSELF-KOSO INDIA PVT LTD		1087039	29.12.2015	3515037817	161922	214,837.00	3415191265	20150231	4000147120 Cheque
YOURSELF-LIMITORQUE INDIA LTD		1003260	29.12.2015	3515037816	161921	418,024.00	3515037816	1315410574	Cheque
YOURSELF-NASH TECH		1042317	24.12.2015	3515037577	21393	158,519.00	3415191386	R069	4000154152 Cheque

YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	19.12.2015	3515036873	161894	4,500,056.00	1315439951	4000141192		Cheque
YOURSELF-PAO (MSME)	1121469	16.12.2015	3515036336	161883	8,030.00	3515036336	3015015918		Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2015	3515036879	21355	25,564.00	3415184795	8200158050	8200158050	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2015	3515036880	21356	20,050.00	3415184785	8200158049	8200158049	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2015	3515036881	21357	18,459.00	3415184788	8200158052	8200158052	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2015	3515036883	21358	9,530.00	3015016144	08/IT/WPC		Cheque
YOURSELF-RICOH INDIA LTD	1006920	15.12.2015	3515036158	3769	11,141,806.00	1315429385	1315428064		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	11.12.2015	3515035782	161877	13,915.00	3415185869	NIL	8200158063	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	30.12.2015	3515038016	161924	50,747.00	3415199263	FEES	8200159438	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	30.12.2015	3515038017	161925	50,747.00	3415198012	NIL	8200159439	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	30.12.2015	3515038018	161926	50,747.00	3515038018	3415198008		Cheque
YOURSELF-Sr. Divisional Finance Man	1069597	19.12.2015	3515036945	3770	672,792.00	3415191470	PO-8200158	8200158982	Cheque
YOURSELF-TRIVENI ENGINEERING & INDU	1005109	11.12.2015	3515035790	21331	955,320.00	1315431311	2015-16/00		Cheque
YOURSELF-UP BUILDING & OTHER CONSTR	1111270	08.12.2015	3515035393	3762	6,264,922.00	3515035393	1315418183		Cheque
YOURSELF-USHA FILTERS PVT LTD	1005270	17.12.2015	3515036659	161891	294,965.00	1315439511	72		Cheque
YOURSELF-YOKOGAWA INDIA LTD	1007037	23.12.2015	3515037420	21387	1,367,281.00	3415185277	2092726	4000146806	Cheque