

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P ENTERPRISES	NEW DELHI	1050768	20.01.2016	3515041653	21478	28,080.00	3415218561	593	4000152084	Cheque
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	29.01.2016	2015255270		1,232,852.00	1315506435		4000139350	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	07.01.2016	2015237219		90,872.00	1315475177		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	13.01.2016	2015243073		381,881.00	1315489416		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.01.2016	2015244896		293,023.00	1315499149		4000145077	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	27.01.2016	3515042245	21493	291,014.00	1315501174	DEC.2015		Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	18.01.2016	2015247101		18,613.00	3415204272		8200160140	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.01.2016	3515041574	96986	160,942.00	1315502875	BSNL LAND		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.01.2016	2015246861		13,093,167.00	3415219203		8200159844	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.01.2016	2015256233		751,149.00	3415223509		8200161804	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	16.01.2016	3515041158	161994	67,941.00	3415215724	9205065483	4000144812	Cheque
ADITYA SINGH	GAUTAM BUDH NAGAR	1140855	18.01.2016	3515041274	21455	6,747.00	1815047216	STIPEND DE		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	04.01.2016	2015233179		0	1315472802		4000140194	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	04.01.2016	2015233179		574,702.00	3415130916		4000140194	CIB
AHSAN ALI	GAUTAM BUDH NAGAR	1140872	18.01.2016	3515041276	21456	6,747.00	1815047216	STIPEND DE		Cheque
AJAY KUMAR	NOIDA	1140848	18.01.2016	3515041269	21451	6,747.00	1815047216	STIPEND DE		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	16.01.2016	2015246425		58,500.00	3415206373		8200155459	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	06.01.2016	2015235232		24,520.00	1315472407		4000153045	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	15.01.2016	2015245338		19,107.00	1315500230		4000153088	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	07.01.2016	2015237178		16,171.00	1315472410		4000153045	CIB
AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	18.01.2016	3515041277	21457	6,747.00	1815047216	STIPEND DE		Cheque
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	01.01.2016	3515038377	161931	9,160.00	3415194492	08/HR/EDC/	8200159238	Cheque
AMARPAL	GAUTAM BUDH NAGAR	1140864	18.01.2016	3515041285	21463	6,747.00	1815047216	STIPEND DE		Cheque

AMBIKA POWER POINT	GHAZIABAD	1044912	16.01.2016	3515041159	21448	23,088.00	1315501028	6408/431/3	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.01.2016	2015240324		926,052.00	1315491177		4000145806 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	20.01.2016	2015248924		322,761.00	1315502819		4000146401 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.01.2016	2015240324		0	1315491064		4000146154 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	01.01.2016	2015231304		575,934.00	1315465006		4000145806 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.01.2016	2015240324		0	1315491063		4000146154 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	11.01.2016	2015240327		308,861.00	1315488906		4600034888 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	29.01.2016	2015255303		96,760.00	1315506527		4000115388 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	27.01.2016	2015254015		621,724.00	1315506287		4000147679 CIB
ANILA AGARWAL	G.B.NAGAR	1115010	09.01.2016	2015239612		57,454.00	3415210913		CIB
ANIRUDDHA KAUSHIK	GHAZIABAD	1012106	18.01.2016	3515041431	21472	23,040.00	3415204056	08/HR/EDC/	8200158326 Cheque
ANKITA DIXIT	LAKHIMPUR (KHIRI)	1140672	18.01.2016	3515041242	161997	3,542.00	1815047206	STIPEND DE	Cheque
ANSHU FIRE PROTECTION	FARIDABAD	1006631	12.01.2016	3515040441	21434	11,325.00	1315494333	FINAL BILL	Cheque
ANUPAM N PANDEY	GONDA	1140664	18.01.2016	3515041243	161998	3,313.00	1815047206	STIPEND DE	Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	16.01.2016	3515041170	96960	612	3015017869	BSNL MOBIL	Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	11.01.2016	3515040280	96947	5,880.00	3415198094	1568	4600035848 Cheque
AQUA CHEMICALS	NEW DELHI	1078595	20.01.2016	2015248947		133,409.00	3415218254		4000101164 CIB
ARCHANA GOYAL	GHAZIABAD	1121158	09.01.2016	2015239613		33,015.00	3415210915		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	21.01.2016	2015250428		3,552,774.00	3415217288		4000131358 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	21.01.2016	2015250428		0	3415218831		4000131358 CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	14.01.2016	3515040940	96954	134,400.00	3415212888	4125	4000158169 Cheque
ARUN KUMAR	G.B.Nagar	1081022	29.01.2016	2015255307		0	1315506094		4000145522 CIB
ARUN KUMAR	G.B.Nagar	1081022	29.01.2016	2015255307		17,950.00	1315506098		4000145522 CIB
ARUN KUMAR CHAUHAN	MAU	1140862	18.01.2016	3515041294	96964	6,747.00	1815047216	STIPEND DE	Cheque
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	09.01.2016	3515040014	161977	25,110.00	3415209334	5107697303	Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	22.01.2016	2015250923		294,575.00	1315504401		4000132967 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	05.01.2016	2015234253		384,897.00	1315472612		4000117377 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	05.01.2016	2015234253		0	1315472609		4000117377 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	01.01.2016	2015231309		0	1315462748		4000132967 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	01.01.2016	2015231309		305,814.00	1315462754		4000132967 CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	16.01.2016	2015246356		512,443.00	1315500535		4000144480 CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	01.01.2016	2015231308		539,159.00	1315462356		4000155264 CIB
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	22.01.2016	2015251118		3,643.00	3115030026		56132 CIB
ASHISH KUMAR	GHAZIPUR	1140667	18.01.2016	3515041306	96975	3,542.00	1815047216	STIPEND DE	Cheque
ASHISH SOLANKI	GAUTAM BUDH NAGAR	1140894	18.01.2016	3515041291	21469	3,542.00	1815047216	STIPEND DE	Cheque
ASHOK KUMAR	GHAZIABAD	1139642	11.01.2016	2015241137		2,693.00	3115028701		55546 CIB
ASHOK SINHA ADVOCATE	LUCKNOW	1067056	07.01.2016	3515039723	161975	8,055.00	3415203346	08/HR/LAW	8200160136 Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	27.01.2016	2015253503		538,020.00	3415221704		4000153298 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	29.01.2016	3515042562	162029	7,371.00	3015018630	N/S DT. 07	Cheque

ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	14.01.2016	3515040819	161992	30,838.00	3415196326	N/S DT. 23	8200159405	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	05.01.2016	3515038795	161958	216,524.00	3415174438	IOM DT. 26	8200157250	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	01.01.2016	3515038379	161933	9,776.00	3015016781	N/S DT. 12		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	16.01.2016	3515041157	161993	35,437.00	3415219142	G100005246	4000147563	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	12.01.2016	3515040524	21437	31,937.00	3415211528	D600000381	4000155768	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.01.2016	3515039208	96938	68,600.00	3415205632	B400014834	4000137199	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	22.01.2016	3515041961	21483	13,955.00	3415221635	C500000105	4000140806	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	30.01.2016	3515042627	21501	90,755.00	1315506780	RAB-02		Cheque
	GAUTAM BUHDH									
ATUL SHARMA	NAGAR	1045004	01.01.2016	3515038388	96931	9,000.00	3415195426	08/HR/LAW	8200159354	Cheque
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		274,877.00	1315501123		4000085236	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		0	1315501124		4000085236	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		0	1315501126		4000085236	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		0	1315501497		4000085236	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		0	1315501137		4000085236	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		0	1315501136		4000085236	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2016	2015246357		0	1315501139		4000085236	CIB
Ambuja Cements Ltd.	Haridwar		11.01.2016	3515040177	161985	1,524,713.00	1315472842	TRF 130000		Cheque
Anuj Associates	Jhansi	1081314	22.01.2016	2015250922		0	1315504752		4000109176	CIB
Anuj Associates	Jhansi	1081314	22.01.2016	2015250922		997,242.00	1315504768		4000109164	CIB
B L PARSARIA	G. B. NAGAR	1091593	11.01.2016	2015241130		17,234.00	3115028692		52799	CIB
B.L.VASDEVA	GHAZIABAD	1079573	09.01.2016	3515040080	21427	2,302.00	3115028700	10015		Cheque
B.L.VASDEVA	GHAZIABAD	1079573	30.01.2016	3515042619	162031	2,345.00	3115030848	10015		Cheque
BAHADUR RAM	GHAZIABAD	1097220	08.01.2016	2015239080		23,490.00	3415209336			CIB
BANGIYA PARISHAD	Vidyut Nagar	1050692	01.01.2016	3515038385	21409	25,000.00	3415199079	08/HR/PR	8200157378	Cheque
BEML LIMITED	NEW DELHI	1041746	02.01.2016	2015232487		14,502.00	3415196687		4000124575	CIB
BEML LIMITED	NEW DELHI	1041746	30.01.2016	2015256236		45,482.00	3415223932		4000124572	CIB
BEML LIMITED	NEW DELHI	1041746	30.01.2016	2015256236		0	3415223946		4000124572	CIB
BEML LIMITED	NEW DELHI	1041746	30.01.2016	2015256236		0	3415223286		4000127410	CIB
BERKELEY PETROCHEMICALS PVT LTD	NEW DELHI	1045087	25.01.2016	2015253189		471,952.00	3415221714		4000158930	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	01.01.2016	3515038378	161932	5,700.00	3415194639	08/HR/EDC/	8200159279	Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	14.01.2016	2015244591		3,393,066.00	1315497158		4000109693	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	14.01.2016	2015244591		0	3415095438		4000081714	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	20.01.2016	2015248915		1,721,925.00	1315502976		4000136238	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	11.01.2016	3515040172	161980	3,161,683.00	1315489097	1401079		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2016	2015242221		0	1315494348		4000092446	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2016	2015242221		30,811.00	1315494738		4200039524	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.01.2016	2015247915		0	3415115603		4000106271	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.01.2016	2015247915		1,323,186.00	3415197667		4000106271	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.01.2016	2015252090		348,268.00	3415219387		4000089703	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.01.2016	2015237185		284,006.00	3415197478		4000136208	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.01.2016	2015231291		0	3415141781		4000098705	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.01.2016	2015244601		3,855,600.00	3415207681		4000151344	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.01.2016	2015231291		0	3415188287		4000132090	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.01.2016	2015233172		28,331.00	3415125365		4000119040	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.01.2016	2015231291		0	3415186391		4000132077	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.01.2016	2015234232		65,601.00	3415128227		4000104599	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.01.2016	2015231291		3,367,391.00	3415186416		4200033743	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.01.2016	2015240445		1,597,500.00	1315489603		4000140922	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	19.01.2016	2015247916		5,565.00	3415218278		4000129392	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.01.2016	2015241126		100,789.00	1315489785		4000155037	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.01.2016	2015250912		1,546.00	3415218905		4000108846	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.01.2016	2015253167		511,060.00	1315505955		4000148788	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	01.01.2016	3515038389	96932	1,250.00	3015016599	N/S DT:21.		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.01.2016	3515041168	96958	10,952.00	3015017723	CISF AIRTE		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.01.2016	3515041169	96959	2,019.00	3015017722	GGM AIRTEL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.01.2016	3515041167	96957	19,587.00	3415217205	AIRTEL BIL	8200160945	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	20.01.2016	2015248943		66,251.00	3415217303		4000155593	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	02.01.2016	2015232488		248,586.00	1315467347		4000155593	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	02.01.2016	2015232488		0	3415190229		4000155593	CIB
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	30.01.2016	2015256277		13,995.00	1315507094		4000153483	CIB
BHEL	BANGALORE	1035773	29.01.2016	3515042552	21497	86,839.00	3415219128	641500289	4000135482	Cheque
BHOPAL SINGH VERMA	GHAZIABAD	1116117	22.01.2016	2015251098		4,496.00	3115030007		53141	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	30.01.2016	2015256275		0	3415217823		8200161013	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	30.01.2016	2015256275		17,900.00	3415217818		8200161012	CIB
	DISTT.: GAUTAM									
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	07.01.2016	2015237221		19,119.00	1315481475		4000144972	CIB
BHUPENDRA SINGH	HAPUR	1140863	18.01.2016	3515041296	96966	6,747.00	1815047216	STIPEND DE		Cheque
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	11.01.2016	3515040274	161988	4,411.00	3115028684	40796		Cheque
	GAUTAM BUHDH									
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	20.01.2016	2015248945		20,231.00	1315503062		4000147650	CIB
BLUE STAR LTD	GURGAON	1000923	11.01.2016	2015240403		156,513.00	1315488867		4000144868	CIB
BLUE STAR LTD	GURGAON	1000923	25.01.2016	2015252600		328,307.00	1315505078		4000144868	CIB
BLUE STAR LTD	GURGAON	1000923	25.01.2016	2015252600		0	3415218088		4000144868	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	12.01.2016	2015242754		1,614,100.00	1315491762		4000150205	CIB
BLUE STAR LTD	NEW DELHI	1006682	15.01.2016	2015245382		43,000.00	1315499450		4000150205	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	23.01.2016	2015252151		53,550.00	3415186773		4000142251	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	02.01.2016	2015232486		42,636.00	3415199499		8200159811	CIB
Binani Cement Limited	Sikar		07.01.2016	3515039709	161971	2,756,528.00	1315472843	5(REV)		Cheque
Bvs Engineering Services	Panipat	1081903	21.01.2016	2015250429		291,289.00	1315503867		4000152780	CIB

C&S ELECTRIC LTD	NEW DELHI	1001224	19.01.2016	2015247917		205,210.00	1315502496		4000141484	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	07.01.2016	2015237176		0	1315419789		4000141815	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	07.01.2016	2015237176		656,892.00	1315419790		4000141815	CIB
CELEBRATION EVENTS	GHAZIABAD	1066637	18.01.2016	3515041316	21470	153,125.00	3415205586	N/S DT. 09	8200160254	Cheque
CELEBRATION EVENTS	GHAZIABAD	1066637	18.01.2016	3515041430	21471	33,022.00	3415206926	08/HR/PR	8200160311	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	28.01.2016	2015254484		17,292.00	3415218580		4000139076	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	12.01.2016	3515040522	21436	13,239.00	1315496876	RAB-7		Cheque
CHAND	HAPUR	1140853	18.01.2016	3515041265	162005	6,747.00	1815047206	STIPEND DE		Cheque
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	18.01.2016	2015247095		21,552.00	1315502143		4000145520	CIB
CHANDRA SHEKHAR	Vidyut Nagar	1050695	27.01.2016	3515042248	162024	57,595.00	3415211778	N/S DT. 05	8200143052	Cheque
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	30.01.2016	2015256286		0	3015018171		100000365	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	30.01.2016	2015256286		3,217.00	3015018632		100000384	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	21.01.2016	2015250476		9,900.00	3015018065		100000612	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	07.01.2016	2015237226		1,485.00	3015016857		90025625	CIB
CHARAN SINGH	DADRI	1064354	27.01.2016	3515042243	21492	20,580.00	1315505194	4000135966		Cheque
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	05.01.2016	3515038920	21416	17,323.00	1315477488	DEC.2015		Cheque
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	05.01.2016	2015234252		0	3415185878		4600032083	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	05.01.2016	2015234252		599,430.00	3415185876		4600032083	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	05.01.2016	2015234252		0	3415185870		4600032083	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	05.01.2016	2015234252		0	3415185860		4600032083	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	05.01.2016	2015234252		0	3415185881		4600032083	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.01.2016	3515040440	21433	17,153.00	1315494157		431	Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.01.2016	2015233224		119,642.00	3115027265		44532	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.01.2016	2015233224		0	3115027263		46493	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.01.2016	2015233224		0	3115027260		43806	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.01.2016	2015233224		0	3115027266		44850	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.01.2016	2015233225		43,447.00	3115027262		45972	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		203,291.00	3115030459		46844	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030460		46718	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255308		56,229.00	3115030565		48297	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	18.01.2016	2015247104		21,541.00	3415091715		8200149188	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255308		0	3115030561		47974	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030458		45239	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030569		45862	CIB

COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030456		47375	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030457		47376	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030461		46258	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	29.01.2016	2015255271		0	3115030563		48082	CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	27.01.2016	3515042228	96996	50,600.00	1315505982	RAB-01-SUP		Cheque
DAMODAR S/O BABU	G B NAGAR	1130997	27.01.2016	3515042226	96994	22,056.00	1315456579	RA-3		Cheque
DEEPAK SHISHODIA	GAUTAM BUDH NAGAR	1140869	18.01.2016	3515041266	162006	6,747.00	1815047206	STIPEND DE		Cheque
DEEPAK SINGH RAGHAV	DISTT.- GAUTAM BUDH NAGAR	1140870	18.01.2016	3515041286	21464	6,747.00	1815047216	STIPEND DE		Cheque
DEV PAL	GAUTAM BUDH NAGAR	1124808	22.01.2016	2015251117		16,140.00	3115030021		52673	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	09.01.2016	2015239624		13,272.00	3415210909			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	18.01.2016	2015247091		48,451.00	3115029336		46683	CIB
DHOOM SINGH	AGRA, UP	1143185	22.01.2016	2015251102		1,320.00	3115029994		56665	CIB
DIAMOND ELECTRICALS	CHENNAI	1051038	02.01.2016	3515038453	96937	44,000.00	1315464462	1000124356		Cheque
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	11.01.2016	2015241229		126	3115028686		52798	CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	25.01.2016	2015252572		14,132.00	3115030253		52798	CIB
DIVYA ENTERPRISES	NOIDA	1111175	01.01.2016	2015231320		36,885.00	1315460404		4000138568	CIB
DPS SOCIETY	NEW DELHI	1037835	20.01.2016	3515041649	21476	655,443.00	3415199307	N/S DT. 22	8200159766	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	12.01.2016	2015242261		39,992.00	1315494827		4000145087	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	08.01.2016	3515039808	96941	12,084.00	3415197097	2028	4000114483	Cheque
ENCON INDIA	MUMBAI	1001670	05.01.2016	2015234250		239,400.00	1315467267		4000125417	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	20.01.2016	5215012918	162015	1,222,245.00	5215011992	4600031647		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	HAPUR	1120747	19.01.2016	5215012873	162010	939,145.00	5215012866	4600037186		Cheque
Eswararao Mavuri	Bangalore	1085409	01.01.2016	3515038387	96930	45,360.00	3415192587	08/BE/15/	8200159082	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	29.01.2016	3515042559	97002	5,524.00	3415222517	08/NCPS/TA	8200161622	Cheque
FAIZAN AHMAD	AMBEDKARNAGAR	1140661	18.01.2016	3515041245	161999	3,542.00	1815047206	STIPEND DE		Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	22.01.2016	3515042008	96991	118,279.00	3415215353	RW-163/15-	4000153069	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237187		201,304.00	1315460154		8200152155	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237187		0	1315474869		8200152156	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237187		0	1315474880		8200152157	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237187		0	1315474887		8200153225	CIB
FUSION PNEUMATICS CO	NEW DELHI	1045505	21.01.2016	3515041850	96989	6,585.00	3415211286	26	4000135079	Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	20.01.2016	2015248916		629,907.00	3415202209		4000150319	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	09.01.2016	2015239628		29,010.00	3415210916			CIB
GARNET POWERTECH PVT LTD	NEW DELHI	1079859	23.01.2016	2015252156		39,473.00	3415220847		4000127474	CIB
GAURANG PRODUCTS PVT LTD	GHAZIABAD	1040122	22.01.2016	2015250919		2,103,342.00	1315504224		4000147436	CIB
GAURAV MITTAL	GHAZIABAD	1134667	16.01.2016	2015246427		47,250.00	3415206384		8200155463	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015245201		0	1315500299		4000152036	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015245201		0	1315500301		4000152036	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015245201		0	1315500303		4000152036	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015245201		391,715.00	1315500305		4000152036	CIB
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	27.01.2016	2015253504		1,458,268.00	1315505991		4000150788	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	07.01.2016	3515039588	96939	49,000.00	3415199077	08/HR/PR	8200158817	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.01.2016	3515042250	162025	33,584.00	3415221782	GI/PL/0695	4000150379	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	08.01.2016	2015239074		26,730.00	3415209339			CIB
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	09.01.2016	2015239616		23,226.00	3415210919			CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	11.01.2016	2015241235		3,361.00	3115028697		54704	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.01.2016	2015239138		55,000.00	3415205438		8200160248	CIB
Garuda Advertising Private Limited	New Delhi	1074272	14.01.2016	2015244779		0	1315499000		4600029502	CIB
Garuda Advertising Private Limited	New Delhi	1074272	14.01.2016	2015244779		38,860.00	1315499003		4600029502	CIB
H R MISRA	ALLAHABAD	1045617	07.01.2016	3515039711	161972	108,000.00	3415203329	08/HR/LAW	8200160135	Cheque
	GAUTAM BUHDH									
HABIB KHAN	NAGAR	1045619	09.01.2016	3515040065	21423	7,338.00	1315491008	Oct-15		Cheque
	GAUTAM BUDH									
HANIF	NAGAR	1140854	18.01.2016	3515041287	21465	6,747.00	1815047216	STIPEND DE		Cheque
	GAUTAM BUDH									
HARENDRA KUMAR SHARMA	NAGAR	1113440	22.01.2016	2015251096		5,938.00	3115030023		52672	CIB
HARKISHAN CHHALOTRE	BHOPAL	1138445	25.01.2016	2015252574		317	3115030259		55408	CIB
HARKISHAN CHHALOTRE	BHOPAL	1138445	11.01.2016	2015241234		3,556.00	3115028699		55408	CIB
HDFC LTD	NEW DELHI	1007434	11.01.2016	3515040278	96946	8,347.00	1315494756	1011-00001		Cheque
HI TECH ELECTRONIC SERVICES	KOTA	1002243	13.01.2016	3515040778	96952	11,205.00	1315499071			Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.01.2016	2015234251		496,679.00	3415202086		4000151974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.01.2016	2015246885		573,963.00	5215012583		4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.01.2016	2015246069		761,981.00	5215012484		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.01.2016	2015236672		781,735.00	5215011919		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.01.2016	2015236671		729,954.00	5215011962		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.01.2016	2015246072		15,175.00	5215012403		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.01.2016	2015235289		9,744.00	5215011976		4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	25.01.2016	2015253190		751,034.00	5215013279		4000147763	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	25.01.2016	2015252603		766,844.00	5215013094	4000144583	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	04.01.2016	2015233223		34,000.00	3115027140	46383	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.01.2016	2015255306		136,000.00	3115030572	49333	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.01.2016	2015255306		0	3115030575	48899	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.01.2016	2015255306		0	3115030576	48838	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.01.2016	2015255306		0	3115030574	49521	CIB
ICM LOGISTICS PVT LTD	CHENNAI	1142566	22.01.2016	2015251150		223,173.00	3415212780	4000141450	CIB
ICM LOGISTICS PVT LTD	CHENNAI	1142566	22.01.2016	2015251150		0	3415212877	4000108216	CIB
ICM LOGISTICS PVT LTD	CHENNAI	1142566	22.01.2016	2015251150		0	3415220292	4000106271	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	12.01.2016	2015242232		488,938.00	3415208836	4000150122	CIB
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	09.01.2016	3515040078	21426	26,550.00	1315491059	IPE/049	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	19.01.2016	2015247931		0	3415218329	4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	19.01.2016	2015247931		0	3415218321	4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	19.01.2016	2015247931		0	3415218316	4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	19.01.2016	2015247931		409,292.00	3415218314	4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	19.01.2016	2015247931		0	3415218325	4000150765	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	01.01.2016	3515038375	161930	67,925.00	3415195403	08/HR/EDC/	8200159344 Cheque
INGERSOLL RAND INDIA LTD	GURGAON	1012969	22.01.2016	3515042018	21485	42,446.00	1315505190	16AS1452	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	07.01.2016	2015237220		92,436.00	3415054556		8200145762 CIB
IRSHAD KHAN	MAINPURI	1140675	18.01.2016	3515041297	96967	3,542.00	1815047216	STIPEND DE	Cheque
ISHANKA AGARWAL	GAUTAMBUDH NAGAR	1140835	21.01.2016	2015249979		9,000.00	3415220264		8200154241 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3015018377	100001351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918		175,418.00	3015017901	100000425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3015018383	100001293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3415223778	8200161825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3415221871	8200161583	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3415221865	8200161581	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256235		3,654.00	3015018595	100001059	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235228		697,915.00	3415194750	4600036279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015249975		706	1315503792	100000403	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232484	806,333.00	3415196351	8200159406	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232484	0	3415193801	8200159201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232484	0	1315464870	40041870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232484	0	1315464873	40041869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232484	0	1315464463	40041868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243060	24,155.00	1315497348	100000283	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243060	0	1315497350	90026015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243060	0	1315497352	90025876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239137	0	1315489085	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232484	0	3415190981	8200158888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239137	3,045,226.00	1315489089	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918	0	3415206856	8200160295	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017238	90025878	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017250	90025874	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017184	100000382	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3415200288	8200159934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017205	90025943	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234	161,200.00	3015018390	100000565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234	0	3015018427	100000809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234	0	3015018391	100000825	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234	0	3015018380	100000925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234	0	3015018379	100001050	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3415200593	8200159185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017249	90025290	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017253	100000544	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017199	90025712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017190	90025793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017186	100000423	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3415208719	8200160500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017230	100000131	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017185	100000105	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017196	100000095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3415209882	8200160460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017191	90026270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017204	90026265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017194	90026259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231	0	3015017192	90025989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247919	10,222.00	3015017904	100000293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918	0	3415212123	8200160462	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918	0	3415212775	8200143046	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918		0	3415212359		8200160183	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3415211421		8200159909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3415218309		8200160754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918		0	3015017907		100000610	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3015018378		100001491	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256234		0	3015018385		100001622	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231		274,548.00	3015017254		100000390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231		0	3415198404		8200159695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231		0	3015017189		90025882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240231		0	3015017201		90025844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918		0	3015017910		100000611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247918		0	3015017909		100000569	CIB
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	27.01.2016	2015253496		3,512.00	3115030252		52797	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	06.01.2016	2015235233		16,020.00	1315477269		4000140061	CIB
JAGDISH MEDICAL HALL	GHAZIABAD	1090943	08.01.2016	5215012179	96942	5,670.00	5215011583	S-12904	4000155463	Cheque
JAGPAL SHARMA	GAUTAM BUDH NAGAR	1128649	22.01.2016	2015251100		1,381.00	3115030013		52164	CIB
JAIPAL SINGH	GHAZIABAD	1045821	20.01.2016	2015248919		77,095.00	1315503202		4000150860	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	16.01.2016	2015246426		54,000.00	3415206388		8200155457	CIB
JAIWATI	GHAZIABAD	1078538	09.01.2016	2015239622		12,382.00	3415210906			CIB
JAIWATI	GHAZIABAD	1078538	18.01.2016	2015247103		8,951.00	1315494651		E00080564	CIB
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	07.01.2016	3515039591	161968	55,000.00	1315486200	1011-00001		Cheque
JAYPRAKASH	GAUTAM BUDH NAGAR	1140849	18.01.2016	3515041270	21452	6,747.00	1815047216	STIPEND DE		Cheque
JEET NARAIN DUBEY	VARANASI	1139639	11.01.2016	2015241136		2,870.00	3115028698		55565	CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	20.01.2016	2015248925		909,000.00	1315503578		4000153140	CIB

JITENDRA	GAUTAM BUDH NAGAR	1140850	18.01.2016	3515041278	21458	6,747.00	1815047216	STIPEND DE	Cheque
JITENDRA KUMAR	GAUTAM BUDH NAGAR	1142745	18.01.2016	3515041284	21462	6,747.00	1815047216	STIPEND DE	Cheque
JRD CABLES INC	GHAZIABAD	1090586	12.01.2016	3515040472	21435	191,406.00	1315494162	57	Cheque
JYOTI CHOUDHARY	GREATER NOIDA	1143180	02.01.2016	3515038426	161934	150,348.00	1315462245	1011-00002	Cheque
Jeet Pal Singh	Meerut	1082338	23.01.2016	2015252157		13,239.00	1315505081		4000141232 CIB
K M MAHESHWARI	VARANASI	1127389	30.01.2016	2015256288		90,055.00	3415212298		8200143058 CIB
K M MAHESHWARI	VARANASI	1127389	30.01.2016	2015256288		0	3415212311		8200160785 CIB
K M MISHRA	ALLAHABAD	1045857	29.01.2016	3515042553	21498	39,600.00	3415207989	08/HR/LAW	8200160409 Cheque
K M MISHRA	ALLAHABAD	1045857	07.01.2016	3515039716	161973	38,830.00	3415203362	08/HR/LAW	8200160137 Cheque
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.01.2016	2015255304		34,344.00	3115030580		47468 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	29.01.2016	2015255257		99,512.00	3115030472		47763 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	29.01.2016	2015255257		0	3115030475		47433 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	29.01.2016	2015255257		0	3115030471		47432 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	29.01.2016	2015255257		0	3115030478		46031 CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	18.01.2016	2015247096		0	1315501552		4000139825 CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	18.01.2016	2015247096		0	1315501543		4000139825 CIB
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KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	18.01.2016	2015247096		0	1315501553		4000139825	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	01.01.2016	2015231321		185,976.00	1315462155		4000156867	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	27.01.2016	2015254017		340,632.00	1315506181		4000156867	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	09.01.2016	2015239625		16,745.00	3415210910			CIB
KAMLESH	VIDYUT NAGAR	1094474	25.01.2016	2015252571		1,723.00	3115030258		54041	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	27.01.2016	2015253491		13,608.00	3415221905		4500030116	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.01.2016	2015256272		22,827.00	3415197377		8200159471	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.01.2016	2015252602		0	3415220514		4000159578	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.01.2016	2015252602		208,609.00	3415220476		4600035810	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	15.01.2016	2015245383		15,900.00	3015017351		90025860	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	16.01.2016	2015246352		17,978.00	1315501463		4000123855	CIB
KHERA INSTRUMENTS PVT LTD	NEW DELHI	1053256	11.01.2016	5215012378	21430	89,175.00	5215011756	4000143425	4000143425	Cheque
KIRPA RAM	GHAZIABAD	1098530	08.01.2016	2015239081		20,457.00	3415209337			CIB
KRISHNA KUMAR SHARMA	GAUTAM BUDH NAGAR	1136250	11.01.2016	2015241233		2,969.00	3115028704		54268	CIB
KRIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	30.01.2016	2015256287		9,000.00	3415223287		8200140796	CIB
KULBEER KAUR .	PATIALA	1123386	02.01.2016	3515038429	161936	22,507.00	1315462284	1013-00002		Cheque
KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	18.01.2016	3515041288	21466	6,747.00	1815047216	STIPEND DE		Cheque
KULJEET SINGH	Dadri	1063644	27.01.2016	2015253494		7,588.00	3115030257		52616	CIB
KUNAL SAFE INDUSTRIES	HAPUR	1058365	14.01.2016	2015245097		0	1315499120		4000107807	CIB
KUNAL SAFE INDUSTRIES	HAPUR	1058365	14.01.2016	2015245097		0	1315499108		4000107807	CIB
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KUNAL SAFE INDUSTRIES	HAPUR	1058365	14.01.2016	2015245097		0	1315499116		4000107807	CIB
KUNAL SAFE INDUSTRIES	HAPUR	1058365	14.01.2016	2015245097		0	1315499113		4000107807	CIB
KUNAL SAFE INDUSTRIES	HAPUR	1058365	14.01.2016	2015245097		583,082.00	1315499115		4000107807	CIB
Kamal Nath Thakur	Ghaziabad	1062210	08.01.2016	2015239070		13,950.00	3415209332			CIB
Kshetriya Shri Gandhi Ashram	GHAZIABAD	1077905	02.01.2016	3515038438	21411	185,500.00	3415198482		105	4000158120 Cheque
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	30.01.2016	2015256271		9,771.00	3015018449		90026356	CIB
LAL PRATAP SINGH	UP	1143179	22.01.2016	2015251119		2,555.00	3115029993		56666	CIB

LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	18.01.2016	3515041292	96962	6,747.00	1815047216	STIPEND DE	Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	09.01.2016	2015239619		25,049.00	3415210922		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.01.2016	3515038558	161954	900,000.00	1315474725	PF NRA	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.01.2016	3515040276	96945	762,350.00	1315494748	1011-00001	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1045994	19.01.2016	3515041608	21475	20,000.00	1315502902	3515019057	Cheque
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	18.01.2016	3515041279	21459	6,747.00	1815047216	STIPEND DE	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.01.2016	2015245386		13,239.00	1315500262	4000147267	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.01.2016	2015252152		17,800.00	1315505026	4000155749	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	22.01.2016	2015250929		36,616.00	1315504382	4000151693	CIB
M R ASSOCIATES	NEW DELHI	1142182	12.01.2016	3515040439	21432	80,010.00	3415210326	28 4000156765	Cheque
M R SHARMA	G. B. Nagar	1063637	27.01.2016	2015253493		7,959.00	3115030256	52674	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.01.2016	2015242262		19,965.00	1315494630	4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	11.01.2016	2015240418		19,709.00	1315488876	4000142210	CIB
MANJU ROHAL	NEW DELHI	1057460	16.01.2016	2015246422		37,800.00	3415206378	8200155473	CIB
MANKIND PHARMA LTD	MEERUT	1076385	29.01.2016	3515042551	21496	50,400.00	3415222915	23825581 4000158437	Cheque
MANOJ KUMAR	GAUTAM BUDH NAGAR	1140867	18.01.2016	3515041267	162007	6,747.00	1815047206	STIPEND DE	Cheque
MANVIR SINGH	GHAZIABAD	1063639	11.01.2016	2015241127		7,897.00	3115028681	50654	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	28.01.2016	3515042416	21495	159,732.00	3415218544	776 4000154952	Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	02.01.2016	2015232491		68,250.00	3415190402	4000155989	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	14.01.2016	2015244897		284,072.00	3415211129	4000155209	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	12.01.2016	2015242257		147,015.00	1315491001	4000130716	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	04.01.2016	2015233180		228,186.00	1315472671	4000118000	CIB
MEENU CHAUDHARY	Meerut	1061172	09.01.2016	2015239621		6,627.00	3415210897		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	15.01.2016	2015245387		20,059.00	1315500168	4000149716	CIB
MEHAR CHAND	GHAZIABAD	1133788	11.01.2016	2015241231		5,174.00	3115028695	51906	CIB
MERCURY FLUID POWER PVT LTD	AURANGABAD	1096822	20.01.2016	3515041652	21477	35,904.00	3415218530	388 4000154824	Cheque
MERCURY RUBBER MILLS	DELHI	1025312	14.01.2016	3515040817	161991	1,899,750.00	1315491695	6	Cheque
MERCURY RUBBER MILLS	DELHI	1025312	22.01.2016	3515041968	162016	3,445,050.00	1315503954	12,13,14	Cheque
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2016	2015247093		15,300.00	3115029333	48848	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2016	2015247092		0	3115029332	47004	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2016	2015247092		0	3115029331	47207	CIB

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.01.2016	2015233220	0	3115027271	42734	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.01.2016	2015255269	0	3115029335	46600	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.01.2016	2015255269	0	3115029330	46682	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.01.2016	2015255269	0	3115030577	46915	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.01.2016	2015255269	401,013.00	3115030463	44674	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.01.2016	2015233221	11,886.00	3115027275	46174	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.01.2016	2015233220	41,630.00	3115027142	44793	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2016	2015247092	0	3415154792	8200155093	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2016	2015247092	138,718.00	3115029334	48784	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	11.01.2016	2015240417	13,312.00	3415203334	8200160134	CIB
MISTHA DEVI	Vidyut Nagar	1050856	20.01.2016	2015248946	0	1315502693	4000140518	CIB
MISTHA DEVI	Vidyut Nagar	1050856	20.01.2016	2015248946	0	1315502682	4000140518	CIB
MISTHA DEVI	Vidyut Nagar	1050856	20.01.2016	2015248946	0	1315502702	4000140518	CIB
MISTHA DEVI	Vidyut Nagar	1050856	20.01.2016	2015248946	41,800.00	1315502689	4000140518	CIB
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MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218090	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218189	4000148845	CIB
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MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218138	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218176	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218161	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	72,816.00	3415218117	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218106	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218183	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218068	4000148845	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.01.2016	2015247097	0	3415218147	4000148845	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	28.01.2016	2015254482	0	3415218303	4000151106	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	28.01.2016	2015254482	15,288.00	3415218297	4000151106	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	15.01.2016	2015245339	13,965.00	3415216230	4000084037	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	15.01.2016	2015245339	0	3415216227	4000084037	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	20.01.2016	2015248923	170,365.00	3415218515	4000141303	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	19.01.2016	2015247922	5,980.00	3415218491	4000104294	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	20.01.2016	2015248923	0	3415218280	4000156070	CIB

MODI GAS PRODUCT	GHAZIABAD	1134373	20.01.2016	2015248923		0	3415218270		4000156070	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	27.01.2016	2015253497		19,301.00	3415218307		4000151106	CIB
MOH AIKAM	ETAWAH	1140676	18.01.2016	3515041298	96968	3,542.00	1815047216	STIPEND DE		Cheque
MOHAN SINGH S/O TIKA RAM	GHAZIABAD	1130999	14.01.2016	3515040828	21438	24,171.00	1315499043	3RD & FINA		Cheque
MOHIT SHARMA	HAPUR	1140657	18.01.2016	3515041305	96974	3,542.00	1815047216	STIPEND DE		Cheque
MONARCH ELECTRONICS	NEW DELHI	1003712	28.01.2016	3515042414	162027	416,988.00	1315506420	1943		Cheque
MR ARVIND KUMAR	GAUTAM BUDH NAGAR	1132811	11.01.2016	2015241133		1,280.00	3115028694		52620	CIB
MSTC LTD	NEW DELHI	1049998	16.01.2016	2015246355		426,927.00	1315501072		8200114894	CIB
MSTC LTD	NEW DELHI	1049998	16.01.2016	2015246355		0	3415209162		8200114894	CIB
MSTC LTD	NEW DELHI	1049998	16.01.2016	2015246355		0	3415209179		8200114894	CIB
MULENDRA KUMAR	GAUTAM BUDH NAGAR	1140856	18.01.2016	3515041271	21453	6,747.00	1815047216	STIPEND DE		Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	09.01.2016	2015239603		4,670.00	3415210891			CIB
MUNNI DEVI	GHAZIABAD	1096470	16.01.2016	3515041178	161996	14,327.00	1315494640	1013-00002		Cheque
Ms. Sudha Rao	DELHI	1015759	08.01.2016	2015239069		25,110.00	3415209331			CIB
N K ENTERPRISES	NEW DELHI	1029378	15.01.2016	2015245384		17,918.00	3415212489		4000157499	CIB
N K ENTERPRISES	NEW DELHI	1029378	20.01.2016	2015248944		29,899.00	3415215390		4000156780	CIB
N K ENTERPRISES	NEW DELHI	1029378	14.01.2016	2015244776		138,760.00	3415212796		4000155984	CIB
N K ENTERPRISES	NEW DELHI	1029378	12.01.2016	2015242256		117,600.00	3415210313		4000156824	CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	11.01.2016	2015241139		885	3115028691		56080	CIB
NATH TRADERS	NEW DELHI	1003820	27.01.2016	2015253505		16,875.00	3415207405		4500029904	CIB
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	30.01.2016	5215013651	97003	126,347.00	5215013554	4000148853	4000148853	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.01.2016	2015256278		0	3015018306		100000613	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.01.2016	2015256278		109,114.00	3415222436		4000156148	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.01.2016	2015247946		117,903.00	3415209048		8200143045	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	02.01.2016	2015232492		0	3415194477		8200143045	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	02.01.2016	2015232492		140,053.00	3415199894		4000156148	CIB
NEER INC	NEW DELHI	1129627	22.01.2016	2015250924		700,000.00	1315503818		4000132178	CIB
NEERAJ SAKSENA	GAUTAM BUDH NAGAR	1143176	14.01.2016	3515040833	21440	4,000.00	3015017349	08/HR/EB/2		Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	28.01.2016	2015254486		17,800.00	1315506251		4000151303	CIB

	GAUTAM BUHDH								
NETRA PAL SINGH	NAGAR	1046230	11.01.2016	2015240406		28,730.00	1315488895	4000148121	CIB
NIDHI MOURYA	SITAPUR	1140658	18.01.2016	3515041246	162000	3,542.00	1815047206	STIPEND DE	Cheque
NIMISHA SHARMA	VIDYUTNAGAR	1140726	30.01.2016	2015256238		12,267.00	3415223220	8200154243	CIB
NISHANT DASGUPTA	BHOPAL	1061174	09.01.2016	2015239607		0	3415210898		CIB
NISHANT DASGUPTA	BHOPAL	1061174	09.01.2016	2015239607		24,374.00	3415210899		CIB
	GAUTAM BUHDH								
NISHU ENTERPRISES	NAGAR	1046257	15.01.2016	2015245388		53,000.00	1315500408	40045531	CIB
NITIN KUMAR	MUZAFFARNAGAR	1140673	18.01.2016	3515041302	96972	3,542.00	1815047216	STIPEND DE	Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	15.01.2016	2015245389		53,000.00	1315500400	40045531	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	12.01.2016	2015242255		0	1315491329	4000137090	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	11.01.2016	2015240404		76,139.00	3415196647	4000137090	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	12.01.2016	2015242255		25,287.00	1315491325	4000137090	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	12.01.2016	2015242255		0	1315491317	4000137090	CIB
	GAUTAM BUHDH								
OM PAL SINGH	NAGAR	1046280	25.01.2016	3515042167	21486	13,664.00	1315505494	8THRAB	Cheque
OM PAL SINGH S/O RAM RATAN SINGH	DADRI	1139924	11.01.2016	3515040283	21429	36,601.00	1315494287	FRIST	Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	11.01.2016	2015241131		5,160.00	3115028703	50655	CIB
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	27.01.2016	2015253495		10,499.00	3115030255	50655	CIB
	GAUTAM BUHDH								
OM PRAKASH SINGH	NAGAR	1046282	14.01.2016	2015244898		200,951.00	1315500203	4000155889	CIB
OMEGA ELEVATORS	NEW DELHI	1058295	27.01.2016	3515042227	96995	373,843.00	3414275348	OMEGA AMC	4000141304 Cheque
	GAUTAM BUDH								
ORIENTAL BANK OF COMMERCE OBC	NAGAR	1093111	25.01.2016	2015253039		1,000,000.00	3515042098		CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	19.01.2016	2015248386		0	1315502856	4000136283	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	19.01.2016	2015248386		0	1315502867	4000136283	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	19.01.2016	2015248386		0	1315502857	4000136283	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	19.01.2016	2015248386		673,553.00	1315502868	4000136283	CIB
	GAUTAM BUDH								
P C MACHKURIA	NAGAR	1092307	22.01.2016	2015251094		5,559.00	3115030017	51954	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	18.01.2016	3515041315	96982	96,492.00	3415211811	574	4000157921 Cheque
P N CONSTRUCTION	RAEBARLI	1049166	25.01.2016	2015252555		136,790.00	1315505245	4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.01.2016	2015250577		562,262.00	1315504354	4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	04.01.2016	2015233177		340,635.00	1315472602	4000154054	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	16.01.2016	2015246350		675,323.00	1315500601	4000148631	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	16.01.2016	2015246350		0	1315501097	4000150106	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	16.01.2016	2015246350		0	1315501094	4000150106	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	27.01.2016	2015253492		490,090.00	1315506025	4000150106	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	21.01.2016	2015249978		0	1315503968	4000130737	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	21.01.2016	2015249978		204,875.00	1315503966	4000130737	CIB
P R ENTERPRISES	BULANDSHAHAH	1046309	04.01.2016	2015233176		572,358.00	1315472261	4000150106	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	15.01.2016	3515040992	21444	91,000.00	1315499495	AMT OF PBG	Cheque
PANKAJ KUMAR	ALIGARH	1140677	18.01.2016	3515041300	96970	3,542.00	1815047216	STIPEND DE	Cheque
PANKAJ KUMAR	FIROZABAD	1140668	18.01.2016	3515041299	96969	3,542.00	1815047216	STIPEND DE	Cheque
PANKAJ KUMAR	HAPUR	1140865	18.01.2016	3515041293	96963	6,747.00	1815047216	STIPEND DE	Cheque
PANMESHWARI	Bhiwani	1061170	09.01.2016	2015239606		7,456.00	3415210895		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	07.01.2016	3515039589	96940	34,848.00	1315472684	1640	Cheque
PAWAN KUMAR	GAUTAM BUDH NAGAR	1140852	18.01.2016	3515041289	21467	6,747.00	1815047216	STIPEND DE	Cheque
PEEWAY CARE	LUCKNOW	1046336	20.01.2016	2015248920		597,221.00	3415200310		4000144934 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	14.01.2016	2015244602		461,756.00	1315496905		4000146226 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	14.01.2016	2015244602		0	1315496902		4000146226 CIB
PERVEN KUMAR SHARMA S/O RANNIWAS SHARMA	G B NAGAR	1131010	04.01.2016	3515038544	21414	44,021.00	1315472265	RA BILL 01	Cheque
PIONEER COMPUTERS	GHAZIABAD	1046357	09.01.2016	3515040016	96943	84,999.00	3415201896	877.29	4600036154 Cheque
PITAM SINGH	G.B.Nagar	1081028	20.01.2016	2015248922		11,954.00	1315503111		4000143200 CIB
POONAM AGARWAL	GHAZIABAD	1129308	08.01.2016	2015239076		8,340.00	3415209341		CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	13.01.2016	2015243062		748,053.00	1315497413		4000155647 CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	06.01.2016	2015235231		2,992,212.00	1315477170		4000155647 CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	08.01.2016	2015239073		14,850.00	3415209338		CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	19.01.2016	5215012879	162011	802,568.00	5215011625	4600033399	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	19.01.2016	5215012880	162012	784,582.00	5215011726	460003462	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	19.01.2016	5215012884	162013	166,128.00	5215011628	4600033723	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	19.01.2016	5215012885	162014	55,448.00	5215011627	4600033297	Cheque
PRADEEP KUMAR TANDON	DADRI	1140530	11.01.2016	2015241138		3,550.00	3115028687		56381 CIB
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	18.01.2016	3515041303	96973	3,542.00	1815047216	STIPEND DE	Cheque
PRADEEP SRIVASTAVA	MAINPURI	1140671	18.01.2016	3515041248	162001	3,542.00	1815047206	STIPEND DE	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	07.01.2016	2015237186		449,711.00	1315482124		4000152330 CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	07.01.2016	2015237186		0	1315482167		4000152330 CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	07.01.2016	2015237186		0	1315482171		4000152330 CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	15.01.2016	2015245390		53,000.00	1315500410		40045531 CIB
PRAVEEN KUMAR SHARMA	BULANDSHAHR	1140857	18.01.2016	3515041272	21454	6,747.00	1815047216	STIPEND DE	Cheque
PREETAM SINGH	ALIGARH	1061167	09.01.2016	2015239604		7,880.00	3415210892		CIB
PREETI SHARMA	BAREILLI	1140666	18.01.2016	3515041307	96976	3,542.00	1815047216	STIPEND DE	Cheque
PUNEET TANEJA	NEW DELHI	1009891	30.01.2016	2015256274		17,982.00	3415207946		8200160402 CIB
PURAN SINGH S/O RATAN SINGH	GAUTAM BUDH NAGAR	1114181	05.01.2016	3515038814	21415	22,818.00	3415197035	3RD & FINA	4000139813 Cheque
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	09.01.2016	2015239627		23,556.00	3415210914		CIB
Pratima Gupta	G. B. Nagar	1063623	22.01.2016	2015251091		2,477.00	3115030024		55085 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.01.2016	2015247945		24,184.00	3415206948		8200159848 CIB

R.S.Tourist Service	N.Delhi	1016060	30.01.2016	2015256276		6,537.00	3015018191		100000921	CIB
RACHITA GARG	DELHI	1136673	09.01.2016	2015239617		23,406.00	3415210920			CIB
RAHUL KUSHWAHA	ALLAHABD	1140662	18.01.2016	3515041262	162002	3,542.00	1815047206	STIPEND DE		Cheque
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	08.01.2016	2015239075		8,095.00	3415209340			CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	12.01.2016	2015242258		17,487.00	1315494386		4000144631	CIB
RAJ KUMARI	GHAZIABAD	1073286	09.01.2016	2015239608		0	3415210901			CIB
RAJ KUMARI	GHAZIABAD	1073286	09.01.2016	2015239608		12,906.00	3415210900			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.01.2016	2015250920		292,802.00	1315475150		4000146228	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	01.01.2016	2015231306		319,328.00	1315462238		4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	19.01.2016	2015248387		0	1315502795		4000155071	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	11.01.2016	2015240407		186,498.00	1315491571		4000134164	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	19.01.2016	2015248387		478,569.00	1315501019		4000144926	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	30.01.2016	2015256279		121,725.00	3415217613		4000147885	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	25.01.2016	2015253191		308,687.00	1315505962		4000152762	CIB
RAJARAM	GAUTAM BUDH NAGAR	1137419	11.01.2016	2015241134		6,901.00	3115028690		54583	CIB
RAJESH KUMAR	Vidyut Nagar	1050732	30.01.2016	2015256284		33,126.00	3415218163		8200143043	CIB
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	22.01.2016	2015251097		6,433.00	3115030025		51962	CIB
RAJWATI DEVI	Ghaziabad	1061171	09.01.2016	2015239620		5,784.00	3415210896			CIB
RAM LAL	ALPHA-II, GREATER NOIDA	1142546	30.01.2016	3515042618	162030	1,866.00	3115030851	25372		Cheque
RAMA CONFECTIONERS	Vidyut Nagar	1050735	11.01.2016	2015240413		81,287.00	3415209084		8200143040	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	23.01.2016	2015252153		838	3415222022		4000148541	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	22.01.2016	2015250930		13,238.00	1315504164		4000148541	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.01.2016	2015237179		14,067.00	3015016863		90025891	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.01.2016	2015237179		0	3015016853		90025869	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.01.2016	2015237179		0	3015016830		90025624	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.01.2016	2015237179		0	3015016852		90023766	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	30.01.2016	2015256237		0	3015018618		100000383	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	30.01.2016	2015256237		15,230.00	3015018615		100001147	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	30.01.2016	2015256237		0	3015018610		100001111	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	16.01.2016	2015246353		5,164.00	3015017774		100000206	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	09.01.2016	2015239602		5,420.00	3415210890			CIB
RASHMI SINGH	GURGAON	1126775	09.01.2016	2015239614		29,554.00	3415210917			CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	11.01.2016	2015240414		17,800.00	1315491072		4000125847	CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	07.01.2016	2015237223		0	3415200560		4000140491	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	07.01.2016	2015237223		0	3415200458		4000140491	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	29.01.2016	2015255305		22,250.00	1315506276		4000153174	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	16.01.2016	2015246423		23,988.00	1315501446		4000145069	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	07.01.2016	2015237223		110,700.00	1315481522		4000140491	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	07.01.2016	2015237222		24,010.00	1315482354		4000143906	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.01.2016	2015244778		19,796.00	1315497676		4000144709	CIB
RCK Electrical Enterprises	THANE	1061418	18.01.2016	2015247102		134,000.00	1315500244		4000121521	CIB
RCK Electrical Enterprises	THANE	1061418	18.01.2016	2015247102		0	1315500236		4000121521	CIB
RCK Electrical Enterprises	THANE	1061418	18.01.2016	2015247102		0	1315500238		4000121521	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	27.01.2016	2015254016		427,612.00	1315506475		4000146496	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	25.01.2016	2015253192		0	1315505485		4000145352	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	25.01.2016	2015253192		0	1315505491		4000145352	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	25.01.2016	2015253192		248,908.00	3415218415		4000145352	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	15.01.2016	2015245391		53,000.00	1315500395		40045531	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	21.01.2016	2015250472		108,173.00	1315502511		4000153327	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	19.01.2016	3515041573	96985	180,018.00	3415219409	NIL	4600024987	Cheque
ROHIT BANSAL	GAUTAM BUDH NAGAR	1140859	18.01.2016	3515041281	21460	6,747.00	1815047216	STIPEND DE		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.01.2016	2015248358		885,295.00	1315502768		4000146960	CIB
RUCHIN GUPTA	GHAZIABAD	1133432	30.01.2016	2015256297		6,300.00	3415220288		8200140427	CIB
RUPAM PRINTING PRESS	GHAZIABAD	1046577	09.01.2016	3515040017	96944	21,763.00	3415197900	218	4600032780	Cheque
Rajesh Singh	GB Nagar	1081341	06.01.2016	3515039341	21419	14,850.00	3415199661	BILL NO.12	8200159726	Cheque
Rockwell Automation India Pvt.Ltd	NOIDA	1006923	21.01.2016	3515041851	96990	18,004.00	1315503936			Cheque
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	11.01.2016	2015240325		863,702.00	1315472362		4000157207	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	11.01.2016	2015240325		0	1315489468		4000145071	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	11.01.2016	2015240408		126,996.00	1315489677		4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.01.2016	2015243082		107,876.00	1315491600		4000157109	CIB
SABIR ALI	GHAZIABAD	1050939	09.01.2016	3515040063	21422	50,806.00	1315489598	RAB-3		Cheque
SAHDEO PATHAK	BIJOR	1107518	11.01.2016	2015241230		1,805.00	3115028689		55588	CIB

SAHDEO PATHAK	BIJOR	1107518	22.01.2016	2015251304		6,867.00	3115030015		55588	CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	29.01.2016	3515042555	21500	41,160.00	3415222951	A-898	4000158289	Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	07.01.2016	2015237225		6,431.00	3015016864		90025896	CIB
SAI INDUSTRIES	NEW DELHI	1029730	11.01.2016	2015240405		12,240.00	3415188025		4000140785	CIB
SAI INDUSTRIES	NEW DELHI	1029730	02.01.2016	2015232490		6,202.00	3415194024		4000151989	CIB
SANGAM MECH CO	NEW DELHI	1049041	01.01.2016	2015231307		882,697.00	3415197360		4000146395	CIB
SANGAM MECH CO	NEW DELHI	1049041	01.01.2016	2015231307		0	1315464969		4000144579	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	18.01.2016	2015247098		143,616.00	3415206722		8200160283	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	18.01.2016	2015247098		0	3415206707		8200160279	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	18.01.2016	2015247098		0	3415206736		8200160285	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	21.01.2016	2015250473		75,554.00	3415206770		8200160287	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	30.01.2016	2015256280		12,147.00	3015018612		100000549	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	11.01.2016	2015240409		848	3015016980		90025786	CIB
SANGITA THAKUR	GHAZIABAD	1137843	08.01.2016	2015239078		13,950.00	3415209343			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	14.01.2016	2015244780		35,440.00	1315498924		4000142415	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	11.01.2016	2015240416		13,303.00	1315489444		4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	20.01.2016	2015248948		3,228.00	1315502807		4000155755	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	14.01.2016	2015244780		0	1315498903		4000157916	CIB
SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	18.01.2016	3515041283	21461	6,747.00	1815047216	STIPEND DE		Cheque
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	19.01.2016	2015247921		3,000.00	3015017870		90024925	CIB
SARITA GUPTA	MEERUT	1063067	22.01.2016	3515042009	96992	4,842.00	3115029988	20240		Cheque
SATISH, CHAND MALHOTRA	DELHI	1091960	08.01.2016	2015239072		18,837.00	3415209335			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	22.01.2016	2015251099		6,253.00	3115030022		51952	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	25.01.2016	3515042165	162021	177,072.00	3415200629	RA BILL-7&	4000118610	Cheque
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	19.01.2016	3515041522	96984	34,000.00	1315502664	4000121777		Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	18.01.2016	2015247099		181,048.00	1315501814		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.01.2016	2015244899		293,286.00	1315498962		4000155484	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.01.2016	2015244899		0	1315498958		4000155484	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	07.01.2016	2015237231		469,755.00	1315482220		5500015745	CIB

SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.01.2016	2015246421		179,275.00	1315501045		5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.01.2016	2015246421		0	1315501043		5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	23.01.2016	2015252154		133,146.00	1315504765		4000143287	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	04.01.2016	2015233175		854,712.00	1315472370		4000153141	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	01.01.2016	2015231305		630,831.00	1315464449		4000135945	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	01.01.2016	2015231305		0	1315462599		4000148540	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	01.01.2016	2015231305		0	1315462611		4000148540	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	15.01.2016	2015245385		184,204.00	1315497002		4000155101	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	30.01.2016	2015256273		5,551.00	3015018298		100001276	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	02.01.2016	2015232489		5,780.00	3015016598		90025548	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	02.01.2016	2015232489		0	3015016600		90025647	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	01.01.2016	3515038390	96933	882	3015016775	496		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.01.2016	3515039342	21420	8,648.00	3015016859	N/S DT. 07		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	16.01.2016	2015246351		47,250.00	3415206398		8200155467	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	22.01.2016	2015251095		5,712.00	3115030020		51903	CIB
SHER SINGH	GHAZIABAD	1101717	25.01.2016	2015252573		4,835.00	3115030254		53074	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	14.01.2016	3515040831	21439	15,074.00	3015017352	08/HR/EDC/		Cheque
SHISHPAL SINGH S/O RAGHUNATH SINGH	G B NAGAR	1136207	05.01.2016	3515038931	21418	20,252.00	1315477990	NOV+DEC15		Cheque
SHIV ENTERPRISES	BULANDSHAHAH	1046723	25.01.2016	2015252570		0	1315505478		4000145208	CIB
SHIV ENTERPRISES	BULANDSHAHAH	1046723	25.01.2016	2015252570		27,541.00	1315505475		4000145208	CIB
SHIV ENTERPRISES	BULANDSHAHAH	1046723	13.01.2016	2015243063		408,569.00	3415202160		4000145208	CIB
SHIV KUMAR VERMA	BUDAUN	1140881	18.01.2016	3515041263	162003	3,542.00	1815047206	STIPEND DE		Cheque
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	30.01.2016	2015256281		15,300.00	3415222984		4000158463	CIB
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	18.01.2016	3515041308	96977	3,542.00	1815047216	STIPEND DE		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	11.01.2016	2015240326		607,168.00	1315489665		4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.01.2016	2015246354		200,495.00	1315501032		4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	11.01.2016	2015240410		94,926.00	1315472654		4000153580	CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	11.01.2016	2015241228		19,360.00	3115028696		53100	CIB
SHOBHA SALES CO	NEW DELHI	1046745	05.01.2016	2015234254		10,721.00	3415200595		4000151886	CIB
SHOBHA SALES CO	NEW DELHI	1046745	23.01.2016	2015252155		0	3415215965		4000149283	CIB
SHOBHA SALES CO	NEW DELHI	1046745	23.01.2016	2015252155		0	3415221169		4000142203	CIB
SHOBHA SALES CO	NEW DELHI	1046745	23.01.2016	2015252155		35,169.00	3415221509		4000153168	CIB
SHOBHA SOHAR	Uttaranchal	1061169	09.01.2016	2015239605		10,784.00	3415210894			CIB
SHREE ENGINEERS	INDORE	1019979	30.01.2016	2015256246		0	1315472670		4000152913	CIB

SHREE ENGINEERS	INDORE	1019979	30.01.2016	2015256246		314,674.00	1315506985		4000152913	CIB
SHRI AMRISH KUMAR S/O SHRI DAYARAM	SAHARANPUR	1143108	30.01.2016	3515042623	97004	53,400.00	1315503134	1		Cheque
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	22.01.2016	2015251093		9,658.00	3115030011		53662	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	18.01.2016	3515041314	96981	15,750.00	3415206527	4653	4500029935	Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.01.2016	2015233219		0	3115027143		46715	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.01.2016	2015233219		0	3115027257		44627	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.01.2016	2015233219		0	3115027258		45968	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.01.2016	2015233219		164,232.00	3115027254		45042	CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	11.01.2016	2015241129		9,096.00	3115028683		53073	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.01.2016	2015240448		165,037.00	1315431698		4000147311	CIB
SOHANPAL S/O BHOJRAJ	GAUTAM BUDH NAGAR	1124111	18.01.2016	3515041268	21450	16,232.00	3415215113	NILL	4000131491	Cheque
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	01.01.2016	2015231322		27,219.00	1315465043		4000143461	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	09.01.2016	2015239611		51,476.00	3415210912			CIB
SOMVIR SINGH S/O MAHENDRA	G.B.NAGAR	1131035	27.01.2016	3515042241	21491	24,219.00	1315456572	RA-3		Cheque
SONU KUMAR	HAPUR	1140851	18.01.2016	3515041295	96965	6,747.00	1815047216	STIPEND DE		Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	11.01.2016	2015240446		60,993.00	3415195056		8200159322	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.01.2016	2015240446		0	3415195050		8200159319	CIB
SPX India Pvt Ltd	JAIPUR	1063829	04.01.2016	2015233181		4,571,936.00	3415195760		4000149369	CIB
SRD Construction Co.	Ghaziabad	1080161	22.01.2016	2015250931		121,936.00	1315504172		4000143201	CIB
SRD Construction Co.	Ghaziabad	1080161	06.01.2016	2015235284		218,440.00	1315477201		4000155723	CIB
SRF LTD	NEW DELHI	1042861	22.01.2016	5215013174	21484	113,832.00	5215012692	4000159173	4000159173	Cheque
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	25.01.2016	2015252557		0	3415215135		4000146151	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	25.01.2016	2015252557		290,663.00	3415215150		4000146151	CIB
SRI SRI PUBLICATIONS TRUST	BANGALORE	1131135	01.01.2016	3515038373	161929	34,038.00	3415194564	08/HR/EDC/	8200159260	Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	13.01.2016	2015243084		52,301.00	3415211402		4000138290	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	12.01.2016	2015242260		80,510.00	1315494948		4000138186	CIB
SUBASH CHAND	GHAZIABAD	1074857	11.01.2016	2015241128		3,018.00	3115028680		51902	CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	12.01.2016	3515040538	96949	7,840.00	3415197193	173-900785	8200159409	Cheque
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	11.01.2016	2015241132		1,352.00	3115028702		52615	CIB
SUKHDEV SINGH	PATIALA	1123385	02.01.2016	3515038428	161935	22,506.00	1315462284	1013-00002		Cheque
SUMAN DEVI	GHAZIABAD	1074862	09.01.2016	2015239609		0	3415210903			CIB
SUMAN DEVI	GHAZIABAD	1074862	09.01.2016	2015239609		12,036.00	3415210902			CIB
SUMAN LATA	LUCKNOW	1108858	02.01.2016	3515038497	161944	10,785.00	1315462193	PRP/FCA PA		Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	06.01.2016	2015235290		13,491.00	1315477472		4000140862	CIB
SUNIL KUMAR DHRUV	AGRA	1140660	18.01.2016	3515041301	96971	3,542.00	1815047216	STIPEND DE		Cheque
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	14.01.2016	2015244604		2,787,774.00	1315497263		4000117879	CIB

SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	20.01.2016	3515041754	21479	378,694.00	3415219516	528	4000157385	Cheque
SURASATI W/O SH CHOKEY SINGH	GAUTAMBUDHH NAGAR	1078481	25.01.2016	3515042169	21487	38,608.00	1315505218	4000153447		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	21.01.2016	2015250474		14,742.00	1315503797		4000145530	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	04.01.2016	2015233222		28,795.00	1315472405		4000153446	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	08.01.2016	2015239071		14,850.00	3415209333			CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	30.01.2016	2015256282		13,237.00	1315506746		4000143909	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	21.01.2016	2015250475		17,978.00	1315503816		4000123832	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	27.01.2016	2015253506		17,720.00	1315506128		4000157299	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	19.01.2016	2015248385		380,556.00	1315491295		4000145235	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	19.01.2016	2015248385		0	1315502626		4000145235	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	29.01.2016	3515042554	21499	14,850.00	3415207964	08/HR/LAW	8200160405	Cheque
SWIFT SALES	NEW DELHI	1140533	02.01.2016	3515038510	21412	81,784.00	3415197370	338	4000156161	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	12.01.2016	2015242220		636,550.00	1315489565		4000124168	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	12.01.2016	2015242220		0	1315489559		4000124168	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	12.01.2016	2015242220		0	3415205384		4000124168	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	30.01.2016	3515042625	97005	18,429.00	1315507515	4600032806		Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	13.01.2016	2015243085		17,705.00	1315496914		4000144767	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	07.01.2016	2015237224		14,272.00	1315481460		4000153161	CIB
Surjit Singh	Dadri	1073522	25.01.2016	3515042173	21490	16,827.00	1315505217	11		Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	15.01.2016	2015245341		1,204,259.00	3415213327		4000140751	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	15.01.2016	2015245341		0	3415213283		4000140751	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	15.01.2016	2015245341		0	3415213315		4000140751	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	28.01.2016	2015254485		169,328.00	3415221807		4000140751	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	15.01.2016	2015245392		53,000.00	1315500409		40045531	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	12.01.2016	2015242259		17,800.00	1315494474		4000149714	CIB
THE INSTITUTION OF ENGINEERS (INDIA) WEST BENGAL	KOLKATTA	1014358	29.01.2016	3515042558	97001	600	3015018428	08/HR/EB/2		Cheque
THE INSTITUTION OF ENGINEERS (INDIA) WEST BENGAL	KOLKATTA	1014358	29.01.2016	3515042557	97000	600	3015018576	08/HR/EB/2		Cheque
TIRTHPAL	SAHARANPUR	1140670	18.01.2016	3515041309	96978	3,542.00	1815047216	STIPEND DE		Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	18.01.2016	3515041313	96980	16,463.00	1315501934	1410-15		Cheque

TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	13.01.2016	2015243083		13,531.00	1315497496		4000146906	CIB
TUKKI SINGH	GAUTAM BUHDH NAGAR	1047029	12.01.2016	3515040437	21431	17,546.00	1315494751	RAB1/2016		Cheque
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	14.01.2016	2015244777		11,837.00	1315494579		4000073641	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	21.01.2016	2015250471		80,761.00	3415209457		4000143209	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	01.01.2016	2015231319		15,803.00	1315462628		4000128010	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	01.01.2016	2015231319		0	1315462634		4000128010	CIB
Techno-Fab (India)	HOWRAH	1004913	25.01.2016	2015252601		418,608.00	3415221465		4000152449	CIB
Techweld	New Delhi	1058905	11.01.2016	2015240415		6,977.00	3415206875		4000153716	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	27.01.2016	3515042247	162023	2,447,855.00	3415210496	WATER CHAR	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.01.2016	2015252556		334,559.00	1315505063		4000152923	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.01.2016	2015245139		583,677.00	1315491723		4000156898	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.01.2016	2015252092		1,040,058.00	1315504124		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.01.2016	2015231299		20,159.00	1315462664		4600035063	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.01.2016	2015248921		514,818.00	1315501535		4600035063	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.01.2016	2015248921		0	1315494863		4000141940	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.01.2016	2015248921		0	1315503269		4000153082	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.01.2016	2015248921		0	1315489579		4000153057	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.01.2016	2015246863		1,517,398.00	3415210427		4000152162	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.01.2016	2015246863		0	3415210441		4000151265	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	02.01.2016	2015232752		126,890.00	1315462239		E-80036	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	09.01.2016	2015239618		120,866.00	3415210921			CIB
UMA SINGH	SANT KABIR NAGAR	1137740	11.01.2016	2015241135		2,669.00	3115028685		55316	CIB
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Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.01.2016	2015245137	1,127,972.00	1315491399	4000156675	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2016	2015248918	43,860.00	1315502503	4000158573	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2016	2015248917		0 1315501848	4000148117	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2016	2015248917		0 3415207935	4600033406	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2016	2015248917		0 3415207930	4600033436	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2016	2015248917		0	3415205082		4000143259	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2016	2015248917		1,297,247.00	3415207163		4600035864	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.01.2016	2015245137		0	3415207982		4600032110	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.01.2016	2015245137		0	3415207158		4600036755	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.01.2016	2015245138		105,743.00	3415202401		4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.01.2016	2015247920		0	3415200701		4000143215	CIB
V K CONSTRUCTION	GAUTAM BUHDH NAGAR	1047109	14.01.2016	3515040939	21443	53,000.00	1315500411	1000133346		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.01.2016	2015239610		0	3415210905			CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.01.2016	2015239610		39,425.00	3415210904			CIB
VAKO SEALS PVT LTD	MUMBAI	1005324	27.01.2016	3515042229	96997	18,727.00	3415218865	5689	4000151943	Cheque
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	09.01.2016	3515040074	21425	50,000.00	1315491478	4000120157		Cheque
VED PRAKASH GUPTA	GAUTAM BUDH NAGAR	1141426	22.01.2016	2015251101		0	3115029107		56518	CIB
VED PRAKASH GUPTA	GAUTAM BUDH NAGAR	1141426	22.01.2016	2015251101		14,213.00	3115029106		56370	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	18.01.2016	2015247100		20,978.00	1315502131		4000145524	CIB
VIJAITA GAUTAM	GAUTAM BUDH NAGAR	1143175	14.01.2016	3515040834	21441	4,000.00	3015017348	08/HR/EB/2		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	09.01.2016	2015239626		6,742.00	3415210911			CIB
VIKASH CHAUHAN	BALIA	1140659	18.01.2016	3515041310	96979	3,542.00	1815047216	STIPEND DE		Cheque
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	21.01.2016	3515041852	3772	1,467,037.00	1315502900	RA BILL 1		Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	09.01.2016	2015239623		12,596.00	3415210908			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	09.01.2016	2015239623		0	3415210907			CIB
VIMAL SHANKAR MISHRA	THANE	1123189	18.01.2016	2015246864		50,775.00	1315494647		E00102013	CIB
VIPIN SHARMA	GAUTAM BUDH NAGAR	1140868	18.01.2016	3515041290	21468	6,747.00	1815047216	STIPEND DE		Cheque
VIRENDRA SINGH	Dadri	1063641	22.01.2016	2015251092		3,275.00	3115030009		51907	CIB
VITT & LEKHA ADHIKARI BASIC SHIKSHA	GAUTAM BUDH NAGAR	1143472	04.01.2016	5215011932	161956	5,000,000.00	5215011923	N/S DT. 21		Cheque
VITT & LEKHA ADHIKARI BASIC SHIKSHA	GAUTAM BUDH NAGAR	1143472	04.01.2016	5215011933	161957	5,000,000.00	5215011924	N/S DT. 21		Cheque

VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	11.01.2016	2015240412		82,319.00	1315491033		4000140723	CIB
VIVEK TRAVELS	NEW DELHI	1014522	23.01.2016	2015252150		184,440.00	1315505095		4000135121	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	22.01.2016	2015250913		391,319.00	1315456427		4000154382	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.01.2016	2015240447		202,233.00	1315472301		4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.01.2016	2015240447		0	3415198511		4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.01.2016	2015240447		0	1315491254		4000147842	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	22.01.2016	2015250921		915,312.00	1315503921		4000145823	CIB
WAHID ALI	Vidyut Nagar	1050753	30.01.2016	2015256285		13,900.00	3415222108		8200143037	CIB
WAHID ALI	Vidyut Nagar	1050753	19.01.2016	2015247948		6,398.00	3415209075		8200143037	CIB
WOMEN EXPRESS	NEW DELHI	1142279	16.01.2016	3515041171	96961	3,500.00	3015017731	08/HR/PR/2		Cheque
YADAV MEASUREMENTS PVT LTD	UDAIPUR	1014560	05.01.2016	3515038921	21417	270,368.00	3415172194	1616101474	4000152678	Cheque
YAMINI	RAMPUR	1140665	18.01.2016	3515041264	162004	3,542.00	1815047206	STIPEND DE		Cheque
YASHMUN ENGINEERS LTD	MUMBAI	1005597	15.01.2016	3515040994	21445	42,000.00	1315500394	1000133220		Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	09.01.2016	2015239615		23,129.00	3415210918			CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	18.01.2016	2015247256		56,461.00	1315494632		E00080274	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.01.2016	2015247094		29,398.00	3115029338		45208	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.01.2016	2015231318		22,741.00	3415091571		8200148686	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	04.01.2016	2015233178		247,720.00	3115027253		43578	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	05.01.2016	2015235163		17,373.00	1315475059		4000147888	CIB
YOURSELF-ABSR ENGINEERS & SERVICES		1127190	05.01.2016	3515038803	161959	914,263.25	3515038803	3415195131		Cheque
YOURSELF-ANIL ACID & CHEMICALS		1131512	28.01.2016	3515042410	96999	530,240.00	1315506648	151		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000575	01.01.2016	3515038271	21407	2,146,563.00	3415197728	514775	4000147508	Cheque
YOURSELF-Amit Engineering Systems		1082153	25.01.2016	3515042093	162017	820,816.25	1315504068	27		Cheque
YOURSELF-COAL CONTROLLER		1142818	02.01.2016	3515038522	21413	32,526.00	3415199889	ADVANCE	8200159711	Cheque
YOURSELF-Complete Dewatering System		1073850	04.01.2016	3515038556	161953	456,799.00	3515038556	1315465211		Cheque
YOURSELF-Coronet Engineers Pvt Ltd		1073778	05.01.2016	3515038878	161962	196,901.18	3415194822	1041.1042.	4000148760	Cheque
YOURSELF-DEBAK ENTERPRISES PVT LTD		1041758	13.01.2016	3515040777	96951	135,037.00	1315498856	C-551		Cheque
YOURSELF-DEBAK ENTERPRISES PVT LTD		1041758	05.01.2016	3515038807	161960	419,202.73	3515038807	3415197582		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	25.01.2016	3515042172	21489	1,930,911.00	1315504974	T-2015/17		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	02.01.2016	3515038436	21410	188,694.00	3415196286	4998	4000151408	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	07.01.2016	3515039596	161969	456,456.00	3515039596	1315486440		Cheque
YOURSELF-FIZZA AN ASSOCIATION OF AR		1071732	21.01.2016	3515041849	96988	225,000.00	3415218481	08/HR/EDC/	8200161130	Cheque
YOURSELF-GALGOTIAS UNIVERSITY		1092820	11.01.2016	3515040272	161986	61,600.00	1315494810	1011-00001		Cheque
YOURSELF-GALGOTIAS UNIVERSITY		1092820	11.01.2016	3515040273	161987	69,600.00	1315494802	1011-00001		Cheque
YOURSELF-GLOBAL INSTRUMENTS CO		1042048	11.01.2016	3515040136	161979	280,828.63	3515040136	1315491810		Cheque

YOURSELF-INDIAN INSTITUTE OF MANAGE	1135329	01.01.2016	3515038370	161927	360,000.00	1315467052	DEPOSIT		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1014783	18.01.2016	5215012678	162008	1,579,517.25	5215012678	IOCL		Cheque
YOURSELF-INDUSTRIAL PROCESSORS & ME	1010961	12.01.2016	3515040528	96948	390,818.00	1315488933		29	Cheque
YOURSELF-Industrial Engineering	1064091	16.01.2016	3515041206	21449	113,914.00	3415215693		504 4000150464	Cheque
YOURSELF-JAIN MILL STORES PVT LTD	1006810	05.01.2016	3515038906	161963	154,445.18	3515038906	3415199922		Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM	1082265	11.01.2016	3515040282	21428	105,000.00	1315494806	1011-00001		Cheque
YOURSELF-KIRLOSOKAR PNEUMATIC CO LTD	1003039	19.01.2016	3515041606	21474	239,458.00	1315368412		1	Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	28.01.2016	3515042413	162026	153,161.18	1315506077	SD RELEASE		Cheque
YOURSELF-M R ASSOCIATES	1142182	14.01.2016	3515040938	21446	469,980.00				Cheque
YOURSELF-MONGA TECHNO SERVICES	1033460	25.01.2016	3515042104	162018	191,017.18	3515042104	3414199689		Cheque
YOURSELF-Minimax GmbH & Co KG	2002372	13.01.2016	3515040688	3771	753,086.25	3515040688	1315497502		Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)	1061415	21.01.2016	3515041921	21481	11,480.00	3015018142	N/S DT. 15		Cheque
YOURSELF-NSC PROJECTS PVT LTD	1101605	11.01.2016	3515040135	161978	2,430,405.25	3515040135	1315486272		Cheque
YOURSELF-OMKAR ENTERPRISES	1100735	30.01.2016	3515042626	97006	199,757.00	3415191615	OE-15-16-0	4000149384	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	06.01.2016	3515039105	161965	8,176,056.25	3515039105	3415063573		Cheque
YOURSELF-PAO, DEITY	1045444	09.01.2016	5215012270	21424	21,809.00	5215011887	4000156810		Cheque
YOURSELF-POWER TEST ASIA PVT LTD	1004355	25.01.2016	3515042106	162019	2,641,846.25	3515042106	POWER TEST		Cheque
YOURSELF-PRIMEX COMPRESSOR ACCESSOR	1004464	07.01.2016	3515039586	21421	449,123.00	3415205326	M/1706	4000148161	Cheque
YOURSELF-RAJU ENTERPRISES	1066620	05.01.2016	3515038915	161964	704,608.25	1315472797		5	Cheque
YOURSELF-RAMKY ENVIRO ENGINEERS LTD	1066882	05.01.2016	3515038811	161961	226,019.63	3415197132		468 4000134458	Cheque
YOURSELF-SARTECH INTL	1006452	25.01.2016	3515042188	3773	750,357.25	3515042188	RTGS SARTE		Cheque
YOURSELF-SBI GOVT A/C (O/A OF NTPC	1115106	14.01.2016	3515040816	161990	116,210.00	3415215697	PO-8200159	8200159018	Cheque
YOURSELF-SCALE AWAY INDIA PVT LTD	1064100	15.01.2016	3515040987	96955	1,238,847.00	1315447361	RAB-01		Cheque
YOURSELF-SHOBHA RANI	1142251	20.01.2016	3515041674	96987	620,657.00	1315503472	1017-00002		Cheque
YOURSELF-SRL ELECTRICALS & ENGINEER	1140356	20.01.2016	3515041756	21509	98,845.00				Cheque
YOURSELF-SURYA ROSHNI LTD	1006982	14.01.2016	3515040821	96953	383,407.00	1315498907		300	Cheque
YOURSELF-SURYA ROSHNI LTD	1006982	15.01.2016	3515041129	96956	82,620.00	3415211381		299 4000152230	Cheque
YOURSELF-SURYA ROSHNI LTD	1006982	19.01.2016	3515041521	96983	475,365.00	1315502556		301	Cheque
YOURSELF-Shakti Marketing Associate	1083956	07.01.2016	3515039637	161970	226,166.63	3515039637	1315481788		Cheque
YOURSELF-Smartek Engineers	1081662	06.01.2016	3515039293	161966	406,190.63	3515039293	3415191647		Cheque
YOURSELF-TECHNO INSTRUMENTS	1031942	27.01.2016	3515042225	96993	473,531.00	1315504171		760	Cheque
YOURSELF-TORISHIMA PUMPS INDIA PVT	1094464	15.01.2016	3515041128	21447	475,637.00	1315499309	RAB#1		Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	27.01.2016	3515042246	162022	936,154.00	3415210670	LIAB OCT-D	8200069960	Cheque
YOURSELF-UNIVERSITY OF PETROLEUM AN	1140186	04.01.2016	3515038664	161955	118,000.00	1315475043	1031-00001		Cheque
YOURSELF-USHA FILTERS PVT LTD	1005270	19.01.2016	3515041550	21473	753,857.00	1315502713		82	Cheque
YOURSELF-VIVEK TRAVELS	1014522	07.01.2016	3515039590	161967	181,317.18	1315462321		3577	Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	28.01.2016	3515042415	21494	349,149.00	1315505043	DEC.2015		Cheque
YOURSELF-YOKOGAWA INDIA LTD	1007037	25.01.2016	3515042171	21488	692,294.00	3415218912		2093585 4000154871	Cheque