

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISES	GHAZIABAD	1146796	05.05.2016	5216001320	97319	35,600.00	5216001061	4000164424	4000164424	Cheque
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	31.05.2016	2016051033		2,208,149.00	1316029764		4000158002	CIB
ABB India Ltd	FARIDABAD	1000081	05.05.2016	2016028944		2,416,284.00	1316013040		4000135861	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	25.05.2016	2016046134		476,448.00	1316029140		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	12.05.2016	2016036078		73,805.00	1316022930		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.05.2016	2016044381		905,924.00	1316028070		4000157257	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.05.2016	2016042278		51,521.00	3416022817		8200170050	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.05.2016	2016030947		48,192.00	3416015144		8200166345	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	18.05.2016	3516006756	97340	158,070.00	3416025287	LAND LINE	8200170177	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.05.2016	2016047317		22,020,514.00	3416029483		8200171002	CIB
ADITYA SINGH	GAUTAM BUDH NAGAR	1140855	25.05.2016	3516007413	21821	6,747.00	1816004698	STIPEND AP		Cheque
ADVANCE INSTRUMENTS & CHEMICALS	GHAZIABAD	1044844	02.05.2016	3516003740	97310	15,225.00	3416010931	INV 158	4500031033	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	04.05.2016	2016028600		313,452.00	1316010022		4000157528	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	23.05.2016	2016044384		203,451.00	1316028285		4000157528	CIB
AHSAN ALI	GAUTAM BUDH NAGAR	1140872	25.05.2016	3516007414	21822	6,747.00	1816004698	STIPEND AP		Cheque
AJAY KUMAR	NOIDA	1140848	25.05.2016	3516007409	21817	6,747.00	1816004698	STIPEND AP		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	13.05.2016	2016037336		22,500.00	3416015679		8200168685	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	12.05.2016	2016036086		27,000.00	3416014956		8200155459	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	30.05.2016	2016050006		26,033.00	1316031571		20160528	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	28.05.2016	2016049408		59,917.00	3415284186		4000153045	CIB
AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	25.05.2016	3516007415	21823	6,747.00	1816004698	STIPEND AP		Cheque
AMAL KUMAR SARKAR	KOLKATA	1144600	05.05.2016	2016028938		2,952.00	3116001701		59065	CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	19.05.2016	2016042311		4,715.00	3116002673			CIB
AMARPAL	GAUTAM BUDH NAGAR	1140864	25.05.2016	3516007423	21829	6,747.00	1816004698	STIPEND AP		Cheque

AMBICA ELECTRICALS	NEW DELHI	1006619	18.05.2016	2016041702		98,000.00	1316026500		4000147004	CIB
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	11.05.2016	2016034883		1,618,454.00	3416012052		4000154793	CIB
AMPEE TRADING CO	MEERUT	1047402	03.05.2016	3516003979	21791	77,298.00	3416012845	791..	4200038702	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	31.05.2016	2016051568		582,680.00	1316031559		4000164808	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	24.05.2016	2016045703		490,913.00	1316028403		4000146401	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.05.2016	2016029400		506,368.00	1316013860		4600037232	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	24.05.2016	2016045705		1,162,200.00	3416016420		rfid	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.05.2016	2016045704		452,754.00	1316028897		4000159465	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	09.05.2016	2016031427		407,177.00	3416015874		4000139585	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	23.05.2016	2016044383		660,575.00	1316028097		4000147679	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	18.05.2016	2016041636		57,454.00	3416026791			CIB
	LAKHIMPUR									
ANKITA DIXIT	(KHIRI)	1140672	25.05.2016	3516007397	162269	3,542.00	1816004695	STIPEND AP		Cheque
ANUJ KUMAR GOEL	HAPUR	1144299	13.05.2016	2016037339		31,500.00	3416015666		8200168680	CIB
ANUJ KUMAR GOEL	HAPUR	1144299	12.05.2016	2016036089		36,000.00	3416014973		8200162421	CIB
ANUPAM N PANDEY	GONDA	1140664	25.05.2016	3516007398	162270	3,542.00	1816004695	STIPEND AP		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	13.05.2016	3516005728	21807	5,880.00	1316024584	1706		Cheque
AQUA CHEMICALS	NEW DELHI	1078595	24.05.2016	2016045737		114,557.00	3416029307		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	18.05.2016	2016041637		33,014.00	3416026792			CIB
ARCHANA GOYAL	GHAZIABAD	1121159	19.05.2016	2016042301		9,448.00	3116002673			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	12.05.2016	2016036007		10,000.00	3116002367		4000091951	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	03.05.2016	2016026623		25,000.00	1316009522		4000091951	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	31.05.2016	2016051569		507,697.00	3416034174		4000131358	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	13.05.2016	2016037322		1,683,991.00	3416015528		4000131358	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	11.05.2016	2016035652		1,267,051.00	3416011480		4000131358	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	26.05.2016	3516007583	162280	21,000.00	3416027486	324	4000164678	Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	26.05.2016	2016047347		90,145.00	3416029830		4000158171	CIB
ARUN KUMAR	G.B.Nagar	1081022	13.05.2016	2016037332		43,531.00	1316024058		4000145522	CIB
ARUN KUMAR CHAUHAN	MAU	1140862	25.05.2016	3516007441	97362	6,747.00	1816004698	STIPEND AP		Cheque
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	12.05.2016	3516005617	162248	25,110.00	1316024175	EFT UNSUCE		Cheque
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	10.05.2016	2016033223		25,110.00	3416019104			CIB
ARVIND KUMAR SHARMA	GHAZIABAD	1080046	11.05.2016	3516005422	162243	75,330.00	3416013432	5107795408		Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	17.05.2016	2016040297		131,033.00	1316025709		4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	14.05.2016	2016038492		128,783.00	1316024876		4000117377	CIB
ARYA COMMUNICATIONS & ELECTRONICS SERVICES PVT LTD	NEW DELHI	1044975	03.05.2016	3516003980	21792	44,403.00	1316012058	4600036633		Cheque
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	31.05.2016	2016051020		90,216.00	1316031526		4000139591	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	02.05.2016	2016025675		176,245.00	1316008823		4000138685	CIB
ASHISH KUMAR	GHAZIPUR	1140667	25.05.2016	3516007457	97372	3,542.00	1816004698	STIPEND AP		Cheque

ASHOK KUMAR	GHAZIABAD	1139642	19.05.2016	2016042305		13,149.00	3116002673		CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	03.05.2016	3516003970	162233	1,000.00	3016001174	08/HR/EDC/	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	18.05.2016	3516006752	162259	34,959.00	3416021271	N/S DT. 02	8200169861 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	10.05.2016	3516005279	97329	8,604.00	3416015428	D600000476	4000161394 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	12.05.2016	3516005584	21804	12,328.00	3416020332	DB60000850	4000150873 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.05.2016	3516007761	21836	68,600.00	3416033427	DB601069	4000137199 Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	05.05.2016	2016028935		6,103.00	3116001726		59443 CIB
Aakar Engineers & Contractors	Meerut	1074259	13.05.2016	2016038003		528,061.00	1316024229		4000105235 CIB
Adharshila	Delhi	1080933	09.05.2016	3516005070	21799	1,200.00	3016001538	N/S DT:28.	Cheque
Anuj Associates	Jhansi	1081314	17.05.2016	2016040289		411,254.00	1316025720		4000109164 CIB
Anuj Associates	Jhansi	1081314	16.05.2016	2016039809		574,069.00	1316025741		4000109176 CIB
BAHADUR RAM	GHAZIABAD	1097220	10.05.2016	2016033218		23,490.00	3416019105		CIB
	GAUTAM BUHDH								
BALAJI CONSTRUCTION	NAGAR	1045046	25.05.2016	2016046136		205,203.00	1316028770		4000110162 CIB
BALDEV SINGH	PUNJAB	1118975	19.05.2016	2016042300		4,500.00	3116002673		CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	21.05.2016	2016043880		187,527.00	3416025159		4000143554 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	19.05.2016	2016042279		137,649.00	3416025027		4000152852 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	19.05.2016	2016042688		75,429.00	3416026903		4000130012 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	18.05.2016	2016041182		82,674.00	3416025235		4000151815 CIB
BEML LIMITED	NEW DELHI	1041746	17.05.2016	2016040280		4,109,197.00	3416022308		4000158879 CIB
BEML LIMITED	NEW DELHI	1041746	16.05.2016	2016039506		133,381.00	3416020601		4000139506 CIB
BEML LIMITED	NEW DELHI	1041746	04.05.2016	2016028586		1,675,000.00	1316013072		4200042544 CIB
BEML LIMITED	NEW DELHI	1041746	16.05.2016	2016038904		2,212,875.00	3416021069		4200041914 CIB
BEML LIMITED	NEW DELHI	1041746	25.05.2016	2016046129		377,540.00	1316029506		4000152700 CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	13.05.2016	2016037217		168,759.00	1316024147		4000024555 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016026061		90,000,000.00	1316011929		4000136314 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.05.2016	2016044331		4,276,733.00	1316027476		4000154199 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016026268		733,669.00	1316006437		4000156566 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016026050		41,985,000.00	1316011935		4000136314 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.05.2016	2016038706		10,098.00	3416019062		4200027868 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.05.2016	2016028584		371,307.00	1316013042		4000140920 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.05.2016	2016030912		520,047.00	3416011954		4200034525 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.05.2016	2016042135		4,558,558.00	3416013689		4000108472 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.05.2016	2016026063		15,026,597.00	1316007676		4000151248 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.05.2016	2016049851		414,184.00	1316030636		4000152980 CIB
BHARTI AIRTEL LTD	DELHI	1016547	18.05.2016	3516006759	97343	1,913.00	3016002329	MOB. GGM P	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.05.2016	3516006758	97342	9,737.00	3016002323	MOB. CISF	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.05.2016	3516006757	97341	26,655.00	3416025276	AIRTEL COC	8200170180 Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	18.05.2016	3516006754	97338	22,500.00	3016002151	08/HR/RB/2	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	25.05.2016	2016046143		45,192.00	1316029524		4000155593 CIB

BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	11.05.2016	2016034904		14,696.00	1316022934		4000153483	CIB
BHIKAM SINGH	NEW DELHI	1045111	23.05.2016	3516007132	21814	68,725.00	1316027791	14		Cheque
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	19.05.2016	2016042284		13,239.00	1316026707		4000144972	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	17.05.2016	2016040296		33,820.00	1316025793		4000157471	CIB
BHUPENDRA SINGH	HAPUR	1140863	25.05.2016	3516007445	97364	6,747.00	1816004698	STIPEND AP		Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	19.05.2016	2016042281		20,810.00	1316026703		4000147650	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	27.05.2016	2016048414		556,757.00	3416029390		4000160519	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	25.05.2016	2016046145		65,149.00	3416029355		4000161331	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	17.05.2016	2016040279		404,923.00	1316025853		4000141484	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	25.05.2016	2016046144		167,475.00	1316029363		4600034379	CIB
CHANANA BROTHERS	GHAZIABAD	1026498	21.05.2016	5216002507	97348	8,588.00	5216002382	4600038796	4600038796	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	26.05.2016	2016047348		27,624.00	1316029914		4000147171	CIB
CHAND	HAPUR	1140853	25.05.2016	3516007405	162277	6,747.00	1816004695	STIPEND AP		Cheque
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	31.05.2016	2016051012		53,083.00	1316031852		4000145520	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	30.05.2016	2016049916		7,425.00	1316031144		20160527	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	27.05.2016	2016048424		7,425.00	3016002637		100009372	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	12.05.2016	2016036079		10,000.00	3116002366		4000091953	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	03.05.2016	2016026708		32,000.00	1316009524		4000091953	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	20.05.2016	2016043464		157,672.00	3116002717		52843	CIB
CREATIVE SOLUTIONS	NEW DELHI	1131014	19.05.2016	3516006833	21812	32,400.00	1316026926	4600030604		Cheque
CST & CO	NEW DELHI	1101572	13.05.2016	2016037323		339,676.00	1316024371		4000113970	CIB
CST & CO	NEW DELHI	1101572	16.05.2016	2016039861		222,045.00	3416017984		5500010616	CIB
Comfort Systems	New Delhi	1085272	04.05.2016	2016027836		931,217.00	1316012148		5500008638	CIB
DANISH ENTERPRISES	GHAZIABAD		17.05.2016	3516006479	162257	7,241.00	2516002697	1315569679		Cheque
DEEP KUMAR SHARMA	GAUTAM BUDH NAGAR	1144599	19.05.2016	2016042310		7,344.00	3116002673			CIB
DEEP KUMAR SHARMA	GAUTAM BUDH NAGAR	1144599	05.05.2016	2016028937		7,195.00	3116001727		58761	CIB
DEEPAK SHISHODIA	GAUTAM BUDH NAGAR	1140869	25.05.2016	3516007406	162278	6,747.00	1816004695	STIPEND AP		Cheque
DEEPAK SINGH RAGHAV	DISTT.- GAUTAM BUDH NAGAR	1140870	25.05.2016	3516007424	21830	5,623.00	1816004698	STIPEND AP		Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	28.05.2016	2016049413		577,133.00	3416024955		4000151828	CIB

DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	31.05.2016	2016051018		40,000.00	3415281650		8200167685	CIB
DEV PAL	GAUTAM BUDH NAGAR	1124808	19.05.2016	2016042287		14,987.00	3116002665			CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	05.05.2016	2016029493		58,781.00	1316001834		4000146084	CIB
DURGA STATIONERY PROP. VIPIN	GAUTAM BUDDH NAGAR	1142877	09.05.2016	3516005109	162240	165,312.00	3416010361	21	4600036894	Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	20.05.2016	2016043463		25,005.00	3416025772		4000161689	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	21.05.2016	2016043881		49,851.00	1316028187		4000145087	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	23.05.2016	3516007180	97355	24,806.00	1316025864	2ND RA BIL		Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	03.05.2016	2016027311		592,123.00	1316012401		4000160010	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	31.05.2016	2016051009		152,388.00	1316031274		4000162727	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	25.05.2016	2016046142		20,155.00	3416029632		4000148313	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	27.05.2016	2016048417		152,388.00	3416029206		4000162727	CIB
EON ELECTRIC LIMITED	NOIDA	1089745	16.05.2016	3516006321	21809	57,499.00	3416021076	778	4000155472	Cheque
EVER GREEN TRAILOR SERVICE	NAMAKKAL	1145814	07.05.2016	3516004896	21797	175,843.00	3416012082	33	4000151248	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	26.05.2016	3516007628	97379	6,477.00	3416032711	08/NCPS/TA	8200168656	Cheque
FAIZAN AHMAD	AMBEDKARNAGAR	1140661	25.05.2016	3516007399	162271	3,542.00	1816004695	STIPEND AP		Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	18.05.2016	3516006729	21811	270,952.00	3416014608	H000682/73	4600035886	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	07.05.2016	2016030948		25,819.00	1316014495		4000092989	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	13.05.2016	2016037326		57,905.00	1316024088		4000139649	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.05.2016	2016047330		386,359.00	3116002942		53086	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.05.2016	2016051023		10,663.00	3116003071		53859	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.05.2016	2016046137		228,749.00	3116002941		53144	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	14.05.2016	2016038707		102,000.00	1316025261		40049628	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	20.05.2016	2016043368		244,275.00	1316027771		4000153819	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	07.05.2016	2016031139		479,560.00	3416016184		4000150319	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	23.05.2016	2016044909		460,014.00	1316028708		4000130269	CIB
GANJOO PUMPS 'N' PROJECTS	NOIDA	1090668	11.05.2016	2016034887		508,088.00	3416015155		4000151838	CIB
GARG CHEMICAL COMPANY	GWALIOR	1100225	19.05.2016	2016042689		42,760.00	3416026989		4000163476	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	18.05.2016	2016041665		29,010.00	3416026793			CIB
GAURAV MITTAL	GHAZIABAD	1134667	12.05.2016	2016036088		25,200.00	3416014970		8200155463	CIB
GAURAV MITTAL	GHAZIABAD	1134667	13.05.2016	2016037338		18,900.00	3416015665		8200168675	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.05.2016	2016036008		346,803.00	1316023811		4000152036	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	18.05.2016	3516006755	97339	12,000.00	3016002282	08/HR/EB/2		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.05.2016	3516007588	162282	4,940.00	3416029300	GIPL/14/1	4000157421	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.05.2016	3516007388	162268	14,171.00	1316029321	GIPL/933		Cheque
GLOBE STATIONERS	GHAZIABAD	1012744	05.05.2016	5216001327	21793	406,823.00	5216001236	4600038171		Cheque

GOVIND SONS	NEW DELHI	1045577	12.05.2016	2016036776		87,534.00	3416015056		4000163537	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	06.05.2016	2016030154		24,225.00	1816003023		4000130053	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	23.05.2016	2016044392		35,000.00	3416028893		4000130053	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	18.05.2016	2016041639		23,227.00	3416026795			CIB
GRAPHIC ERA EDUCATIONAL SOCIETY, DEHRADUN	DEHRADUN	1098085	06.05.2016	3516004746	97320	123,112.00	1316014020	1011-00001		Cheque
GROVESON	NEW DELHI	1006767	03.05.2016	2016026704		6,000.00	1316012097		4600028966	CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	05.05.2016	2016028950		1,700.00	3116001729		58479	CIB
Garuda Advertising Private Limited	New Delhi	1074272	31.05.2016	2016051021		36,260.00	3416030770		4600029502	CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	13.05.2016	2016037327		17,174.00	1316024070		4600031767	CIB
HANIF	GAUTAM BUDH NAGAR	1140854	25.05.2016	3516007425	21831	6,747.00	1816004698	STIPEND AP		Cheque
HDFC LTD	NEW DELHI	1007434	11.05.2016	3516005406	97334	8,347.00	1316023090	1011-00001		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	03.05.2016	2016027312		795,345.00	5216001117		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.05.2016	2016025678		744,084.00	5216001055		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.05.2016	2016049412		896,616.00	5216002711		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.05.2016	2016039466		760,904.00	5216002224		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.05.2016	2016042675		624,424.00	5216002301		4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.05.2016	2016048415		772,892.00	5216002629		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	10.05.2016	2016032824		765,735.00	5216001689		4000163974	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	09.05.2016	5216001724	97324	338,650.00	5216001655	4000160631	4000160631	Cheque
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1077207	23.05.2016	3516007146	97354	82,000.00	1316028337	1000134657		Cheque
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	13.05.2016	3516005727	21806	17,928.00	3416014729	T003	4500030925	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	20.05.2016	2016043462		30,600.00	3116002683		53309	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	11.05.2016	2016034888		914,077.00	1316022103		4000143716	CIB
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	06.05.2016	3516004666	21796	29,352.00	1316014133		1	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	09.05.2016	2016031430		270,685.00	3416014319		4000150765	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	13.05.2016	3516005724	162252	185,748.00	1316024183	RAB4		Cheque
INDUS TUBES LTD	NEW DELHI	1002515	23.05.2016	2016044382		450,948.00	1316028189		4000161688	CIB
IRSHAD KHAN	MAINPURI	1140675	25.05.2016	3516007447	97365	3,542.00	1816004698	STIPEND AP		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016044362		846	1316028454		100009178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016038923		117,356.00	3016002057		100008736	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2016	2016044087		140,557.00	3016002521		100009046	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027266		16,837.00	3016001202		100008082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031402		3,465.00	3016001540		100007873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031401		3,217,468.00	3016001543		100007881	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	19.05.2016	2016042280		60,630.00	1316026012		4600030378	CIB
J P KAUSHIK	Dadri	1063645	19.05.2016	2016042294		15,647.00	3116002673			CIB

	GAUTAM BUHDH								
JAGAT SINGH NAGAR	NAGAR	1045797	14.05.2016	2016038400		2,675.00	1316002515		4000163690 CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	18.05.2016	2016041183		104,496.00	1316025295		4000155056 CIB
	GAUTAM BUDH								
JAGPAL SHARMA	NAGAR	1128649	19.05.2016	2016042303		1,493.00	3116002673		CIB
JAI BHAGWAN SINGH	UP	1143177	19.05.2016	2016042308		4,422.00	3116002673		CIB
	GAUTAM BUDH								
JAI KISHAN SHARMA	NAGAR	1126781	05.05.2016	2016028936		10,143.00	3116001704		59122 CIB
JAISHREE NOOR	GREATER NOIDA	1134653	12.05.2016	2016036087		36,000.00	3416014957		8200155457 CIB
JAISHREE NOOR	GREATER NOIDA	1134653	13.05.2016	2016037337		22,500.00	3416015673		8200168683 CIB
JAIWATI	GHAZIABAD	1078538	18.05.2016	2016041662		12,382.00	3416026786		CIB
	GAUTAM BUDH								
JAYPRAKASH	NAGAR	1140849	25.05.2016	3516007410	21818	6,747.00	1816004698	STIPEND AP	Cheque
	GAUTAM BUDH								
JITENDRA	NAGAR	1140850	25.05.2016	3516007416	21824	6,747.00	1816004698	STIPEND AP	Cheque
	GAUTAM BUDH								
JITENDRA KUMAR	NAGAR	1142745	25.05.2016	3516007421	21828	6,747.00	1816004698	STIPEND AP	Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	13.05.2016	2016037321		8,551,364.00	3416015604		4000161864 CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	27.05.2016	2016048413		858,288.00	3416029003		4000155932 CIB
JYOTI CHOUDHARY	GREATER NOIDA	1143180	06.05.2016	3516004668	162237	17,745.00	1316013021	1017-00002	Cheque
Jeet Pal Singh	Meerut	1082338	10.05.2016	2016032975		17,684.00	1316022720		4000160357 CIB
K M MAHESHWARI	VARANASI	1127389	16.05.2016	2016038905		2,039,768.00	1316002133		4600036950 CIB
K M MAHESHWARI	VARANASI	1127389	19.05.2016	2016042137		255,495.00	3416018655		8200169700 CIB
K M MAHESHWARI	VARANASI	1127389	27.05.2016	2016048567		160,729.00	3416027445		8200170836 CIB
K M MAHESHWARI	VARANASI	1127389	23.05.2016	2016044366		157,843.00	3416022531		8200170066 CIB
K S ENGINEERING	Sonebhadra	1029091	31.05.2016	2016051556		328,791.00	1316031130		4000164461 CIB
K S ENGINEERING	Sonebhadra	1029091	31.05.2016	2016050938		140,495.00	1316031107		4000163691 CIB
	GAUTAM BUHDH								
KAILASH SINGH	NAGAR	1045863	13.05.2016	2016037328		14,625.00	1316024009		4000155519 CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	13.05.2016	2016037324		221,257.00	3416015141		4000156867 CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	31.05.2016	2016051022		102,461.00	1316031502		4600030696 CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	18.05.2016	2016041186		43,000.00	1316026301		40051444 CIB
	GAUTAM BUDH								
KANTI DEVI	NAGAR	1099059	19.05.2016	2016042296		2,859.00	3116002673		CIB
	GAUTAM BUHDH								
KARAN SINGH	NAGAR	1045886	30.05.2016	2016049909		25,158.00	1316031204		4000160044 CIB
KAY BEE ELECTRICALS	NOIDA	1050796	07.05.2016	3516004970	97322	289,714.00	3416014178	108	4000154968 Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.05.2016	2016040294		13,350.00	3416023661		4600037563 CIB

KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	30.05.2016	2016049855		23,411.00	1316031095		4000160322	CIB
KIRPA RAM	GHAZIABAD	1098530	10.05.2016	2016033219		20,457.00	3416019106			CIB
KRATIKA ARORA	GHAZIABAD	1147619	31.05.2016	2016051026		9,000.00	3416029895		8200170513	CIB
KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	25.05.2016	3516007426	21832	6,747.00	1816004698	STIPEND AP		Cheque
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	20.05.2016	2016043367		172,560.00	3416026254		4000148603	CIB
Kamal Nath Thakur	Ghaziabad	1062210	10.05.2016	2016033222		13,950.00	3416019103			CIB
Kamal Nath Thakur	Ghaziabad	1062210	12.05.2016	2016036205		13,950.00	1316024175		20160510	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	17.05.2016	2016040288		16,308,000.00	5216000741			CIB
LAL PRATAP SINGH	UP	1143179	05.05.2016	2016028951		2,939.00	3116001702		57918	CIB
LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	25.05.2016	3516007439	97360	6,747.00	1816004698	STIPEND AP		Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	06.05.2016	2016030149		17,745.00	1316013020		E00080283	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	18.05.2016	2016041642		25,049.00	3416026798			CIB
LAXMI MACHINE TOOLS	GHAZIABAD	1121847	09.05.2016	2016031447		180,144.00	3416013479		4000160420	CIB
LIC OF INDIA	NEW DELHI	1008671	11.05.2016	3516005403	97332	750,399.00	1316023089	1011-00001		Cheque
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	25.05.2016	3516007417	21825	6,747.00	1816004698	STIPEND AP		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	19.05.2016	2016042282		50,017.00	1316026689		4000147267	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	03.05.2016	2016026709		7,945.00	1316009961		4000163189	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	28.05.2016	2016049424		17,800.00	1316030925		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	16.05.2016	2016039544		13,239.00	1316025385		4000163189	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	04.05.2016	2016028587		974,908.00	1316012302		4000107184	CIB
M R ASSOCIATES	NEW DELHI	1142182	12.05.2016	2016036777		26,208.00	3416017189		4000162313	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	10.05.2016	2016032807		384,000.00	1316022447		4000151986	CIB
MADAN LAL	G. B. Nagar	1063630	19.05.2016	2016042292		1,801.00	3116002673			CIB
MAHAKAL ENGINEERING SERVICES	UJJAIN	1110259	23.05.2016	3516007148	162264	47,000.00	1316028333	1000143269		Cheque
MAHAVIR SINGH RAGHAV	GAUTAM BUDH NAGAR	1137417	19.05.2016	2016042304		2,202.00	3116002673			CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	13.05.2016	2016037335		23,223.00	1316024023		4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	14.05.2016	2016038493		19,976.00	1316024852		4000161538	CIB

MANAV RACHNA COLLEGE OF ENGINEERING	FARIDABAD	1097389	25.05.2016	3516007430	21835	137,110.00	1316029719	OFFCYCLE 2	Cheque
MANGAL SAIN	G. B. Nagar	1063629	05.05.2016	2016028949		1,268.00	3116001705		58901 CIB
MANGE RAM	GAUTAM BUDH NAGAR	1114486	19.05.2016	2016042298		612	3116002673		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	13.05.2016	2016037320		343,105.00	1316024157		4000159317 CIB
MANJU ROHAL	NEW DELHI	1057460	13.05.2016	2016037330		17,640.00	3416015667		8200168678 CIB
MANJU ROHAL	NEW DELHI	1057460	12.05.2016	2016036082		20,160.00	3416014967		8200155473 CIB
MANOJ KUMAR	GAUTAM BUDH NAGAR	1140867	25.05.2016	3516007407	162279	6,747.00	1816004695	STIPEND AP	Cheque
MANOJ KUMAR S/O MADAN PAL SINGH	GAUTAM BUDH NAGAR	1145306	20.05.2016	2016043465		27,725.00	1316027758		4000162351 CIB
MANSI GAUR	GHAZIABAD	1147611	31.05.2016	2016051024		9,000.00	3416029893		8200170515 CIB
MAPNA INTERNATIONAL FZE	DUBAI	2004085	23.05.2016	3516007121	97350	207,000.00	1316028335	1000122032	Cheque
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	11.05.2016	3516005411	162241	1,893,880.00	1316021947	MWI/IGP/15	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	26.05.2016	3516007585	162281	34,425.00	3416029923	191	4000161226 Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	27.05.2016	2016048419		124,629.00	3416030124		4000157225 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	31.05.2016	2016051013		124,629.00	1316031274		4000157225 CIB
MEENU CHAUDHARY	Meerut	1061172	18.05.2016	2016041661		6,627.00	3416026778		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	12.05.2016	2016036080		20,540.00	1316023847		4000149716 CIB
MODAGE ELECTRICALS	GHAZIABAD	1121181	18.05.2016	2016041187		20,000.00	1316026149		96809 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	27.05.2016	2016048420		22,132.00	3016002640		100009466 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	11.05.2016	2016034905		46,997.00	3416015396		4000148845 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	12.05.2016	2016036081		41,943.00	3416014900		4000148845 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	26.05.2016	2016047324		13,967.00	3416014294		4000136173 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	21.05.2016	2016043873		10,129.00	3416013307		4000153456 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	07.05.2016	2016030915		162,771.00	3416014290		4000084037 CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	13.05.2016	2016038004		325,984.00	1316024745		4000161423 CIB
MOH AIKAM	ETAWAH	1140676	25.05.2016	3516007448	97366	3,188.00	1816004698	STIPEND AP	Cheque
MOHIT SHARMA	HAPUR	1140657	25.05.2016	3516007455	97371	3,542.00	1816004698	STIPEND AP	Cheque
MOOL CHAND BHARTI	GHAZIABAD	1143184	19.05.2016	2016042309		8,490.00	3116002673		CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	11.05.2016	3516005420	162242	100,440.00	3416013433	5107795409	Cheque
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	06.05.2016	3516004663	21794	65,000.00	1816003029	1812112670	Cheque
MULENDRA KUMAR	GAUTAM BUDH NAGAR	1140856	25.05.2016	3516007411	21819	6,747.00	1816004698	STIPEND AP	Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	18.05.2016	2016041628		4,670.00	3416026773		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	13.05.2016	2016037331		37,059.00	1316023984		4000144763 CIB
Ms. Sudha Rao	DELHI	1015759	10.05.2016	2016033221		25,110.00	3416019102		CIB
Ms. Sudha Rao	DELHI	1015759	12.05.2016	2016036204		25,110.00	1316024175		20160510 CIB
N K ENTERPRISES	NEW DELHI	1029378	11.05.2016	2016034903		55,177.00	3416014991		4000160693 CIB

NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	11.05.2016	3516005426	162247	3,494.00	1316022992	1265	Cheque
NAVIN KUMAR AKHAURY	G.B.NAGAR	1145554	19.05.2016	2016042312		6,866.00	3116002673		CIB
NAVNEET SINGH SHISHODIA S/O DINESH SINGH SHISHODIA	DADRI	1139918	19.05.2016	3516006862	97345	15,100.00	1316025574	NIL	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	23.05.2016	2016044393		325	3016002492		100005144 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	07.05.2016	2016030950		4,372.00	3016001292		100004129 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.05.2016	2016026710		3,555.00	3016001159		100007572 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	17.05.2016	2016040295		48,080.00	3416023672		4600037561 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	05.05.2016	2016028948		134,363.00	3416012848		4000156148 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	28.05.2016	2016049425		14,550.00	1316030938		4000148121 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	31.05.2016	2016051014		17,800.00	1316031745		4000151303 CIB
NIDHI MOURYA	SITAPUR	1140658	25.05.2016	3516007400	162272	3,542.00	1816004695	STIPEND AP	Cheque
NISHANT DASGUPTA	BHOPAL	1061174	18.05.2016	2016041632		24,374.00	3416026780		CIB
NITIN KUMAR	MUZAFFARNAGAR	1140673	25.05.2016	3516007452	97369	3,188.00	1816004698	STIPEND AP	Cheque
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	26.05.2016	2016047322		13,354.00	3416029428		4000138895 CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	31.05.2016	2016050948		771,670.00	1316031487		4000147327 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	31.05.2016	2016051019		173,994.00	1316031555		4000147130 CIB
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	19.05.2016	2016042297		9,673.00	3116002673		CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	03.05.2016	2016027335		97,490.00	1316012344		5500011797 CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	17.05.2016	5216002326	97337	33,077.00	5216002299	8200170750	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	16.05.2016	2016038959		615,352.00	3416018519		4000152003 CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	25.05.2016	2016046130		6,961.00	3116002666		CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.05.2016	2016036009		305,156.00	1316023842		4000154054 CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	19.05.2016	2016042129		396,902.00	1316024055		4000150106 CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	20.05.2016	2016043369		446,195.00	1316024792		4000148631 CIB
PACK PLAST INDUSTRIES	KOTA	1046312	20.05.2016	2016043419		480,000.00	1316027776		5500021791 CIB
PACK PLAST INDUSTRIES	KOTA	1046312	10.05.2016	2016032974		136,418.00	1316022652		5500021792 CIB
PANKAJ KUMAR	FIROZABAD	1140668	25.05.2016	3516007450	97367	3,542.00	1816004698	STIPEND AP	Cheque
PANKAJ KUMAR	HAPUR	1140865	25.05.2016	3516007440	97361	6,747.00	1816004698	STIPEND AP	Cheque
PANMESHWARI	Bhiwani	1061170	18.05.2016	2016041631		7,456.00	3416026776		CIB

	GAUTAM BUDH								
PAWAN KUMAR	NAGAR	1140852	25.05.2016	3516007427	21833	6,747.00	1816004698	STIPEND AP	Cheque
PEEWAY CARE	LUCKNOW	1046336	07.05.2016	2016030914		135,000.00	1316014397		40051090 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	NEW DELHI	1005156	04.05.2016	3516004206	97317	46,812.00	1316012790	1171	Cheque
PERFECT ENGINEERING CORPORATION	DELHI	1019444	03.05.2016	2016026635		389,600.00	1316012124		5500011379 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	18.05.2016	2016041126		148,830.00	1316025439		4000159609 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	23.05.2016	2016044361		293,214.00	1316028178		4000154198 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	19.05.2016	2016042136		149,537.00	1316026376		4000122735 CIB
PITAM SINGH	G.B.Nagar	1081028	31.05.2016	2016050939		36,022.00	1316031791		4000143200 CIB
POONAM CHADHA	G.B.NAGAR	1142547	19.05.2016	2016042307		8,481.00	3116002673		CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	26.05.2016	3516007563	97378	95,625.00	3416025105	Mar-16	4000151346 Cheque
POWER MAX (I) PVT LTD	CULCUTTA	1036653	18.05.2016	2016041116		5,594,147.00	1316025606		4000163346 CIB
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	25.05.2016	3516007454	97370	3,542.00	1816004698	STIPEND AP	Cheque
PRADEEP SINGH S/O JUGENDER SINGH SHISHODIA	DADRI	1145890	02.05.2016	3516003727	21787	13,008.00	1316009527	1	Cheque
PRADEEP SRIVASTAVA	MAINPURI	1140671	25.05.2016	3516007401	162273	3,542.00	1816004695	STIPEND AP	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	30.05.2016	2016049908		76,260.00	1316031144		20160527 CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	27.05.2016	2016048418		76,260.00	1316030182		4000162858 CIB
PRAVEEN KUMAR SHARMA	BULANDSHAHAR	1140857	25.05.2016	3516007412	21820	6,747.00	1816004698	STIPEND AP	Cheque
PREETAM SINGH	ALIGARH	1061167	18.05.2016	2016041629		7,880.00	3416026774		CIB
PREETI SHARMA	BAREILLI	1140666	25.05.2016	3516007458	97373	3,542.00	1816004698	STIPEND AP	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	26.05.2016	2016047329		1,474,649.00	3415281660		8200167681 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	02.05.2016	2016026285		233,266.00	1316009952		8200167682 CIB
PROTO-TYPE INDUSTRIES	FARIDABAD	1139020	30.05.2016	3516007959	97383	186,660.00	3416033207	1	4000154169 Cheque
	GAUTAM BUDH								
PUSHPA MANDAL	NAGAR	1121135	11.05.2016	2016034889		3,205,888.00	1316012796		PUSHPA,CH. CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.05.2016	2016026705		3,617.00	3016001187		100008083 CIB
RACHITA GARG	DELHI	1136673	18.05.2016	2016041640		23,406.00	3416026796		CIB
RACHITA GARG	DELHI	1136673	26.05.2016	2016047325		43,061.00	1316029786		E-102074 CIB
RADIANT ENGINEERS	NEW DELHI	1004602	04.05.2016	2016027830		24,174.00	3416003934		4000151641 CIB
	GAUTAM BUDH								
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	07.05.2016	2016030952		152,000.00	3416013051		4000162939 CIB
RAHUL KUSHWAHA	ALLAHABD	1140662	25.05.2016	3516007402	162274	3,542.00	1816004695	STIPEND AP	Cheque
RAJ KUMAR SINGH	GHAZIABAD	1046477	03.05.2016	2016026711		33,597.00	1316011901		4000144631 CIB
RAJ KUMARI	GHAZIABAD	1073285	05.05.2016	2016028934		576	3116001728		58680 CIB
RAJ KUMARI	GHAZIABAD	1073286	18.05.2016	2016041633		12,906.00	3416026781		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	02.05.2016	2016025697		300,000.00	1316009101		5500000608 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	18.05.2016	2016041160		465,704.00	1316026311		4000155071 CIB
RAJASTHAN COLLEGE OF ENGINEERING FOR WOMEN	JAIPUR	1096673	06.05.2016	3516004742	162239	120,000.00	1316014022	1011-00001	Cheque

	GAUTAM BUDH								
RAJVEER SHARMA	NAGAR	1115240	19.05.2016	2016042299		4,495.00	3116002673		CIB
RAJWATI DEVI	Ghaziabad	1061171	18.05.2016	2016041660		5,784.00	3416026777		CIB
	ALPHA-II, GREATER								
RAM LAL	NOIDA	1142546	19.05.2016	2016042306		5,978.00	3116002673		CIB
	ALPHA-II, GREATER								
RAM LAL	NOIDA	1142546	06.05.2016	2016030150		6,616.00	3116001730	58679	CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	13.05.2016	3516005725	21805	25,200.00	3416015664	BILL	8200167718 Cheque
	GAUTAM BUDH								
RAM PRAKASH	NAGAR	1146338	23.05.2016	3516007184	97356	13,500.00	3416026506	N/S DT. 25	8200170746 Cheque
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	24.05.2016	3516007300	21816	13,650.00	3416029035	5	4500031114 Cheque
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	25.05.2016	2016046146		14,080.00	1316029172		4000148541 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	03.05.2016	2016026625		2,735.00	3016001164		100008027 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	27.05.2016	2016048404		13,556.00	3016002635		100008882 CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	18.05.2016	2016041627		5,420.00	3416026772		CIB
RASHMI SINGH	GURGAON	1126775	18.05.2016	2016041638		29,554.00	3416026794		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	19.05.2016	2016042286		33,192.00	1316026842		4000153174 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	18.05.2016	2016041184		36,533.00	1316026144		4000162499 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	11.05.2016	2016034906		15,570.00	1316022957		4000161770 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	03.05.2016	2016026712		14,977.00	1316009612		4000112339 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	05.05.2016	2016029494		163,479.00	1316007906		4000153327 CIB
	GAUTAM BUDH								
ROHIT BANSAL	NAGAR	1140859	25.05.2016	3516007418	21826	6,747.00	1816004698	STIPEND AP	Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	16.05.2016	2016038926		1,249,424.00	1316025354		4000146960 CIB
Raj Kumar	BAGHPAT	1058300	27.05.2016	2016048421		7,470.00	3416026907		8200170788 CIB
Raj Kumar	BAGHPAT	1058300	07.05.2016	2016030951		29,880.00	3416011583		8200168875 CIB
Raj Kumar	BAGHPAT	1058300	30.05.2016	2016049913		7,470.00	1316031144		20160527 CIB
Ramelex Pvt Ltd	PUNE	1063452	27.05.2016	3516007745	162286	86,970.00	1316028025		Cheque
Reshma & Company	New Delhi	1085185	25.05.2016	2016046148		120,831.00	3415288193		4600036580 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	25.05.2016	2016046147		131,802.00	1316028929		4000159587 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	19.05.2016	2016042194		655,442.00	1316026254		4000163736 CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	28.05.2016	2016049411		232,368.00	3416031767		4000016186 CIB
SABIR ALI	GHAZIABAD	1050939	19.05.2016	2016042285		35,207.00	1316026716		4000163679 CIB
SAGAR WEIGHING SYSTEMS	HARIDWAR	1144130	09.05.2016	2016031448		21,000.00	1316022018		40050988 CIB

SAHDEO PATHAK	BIJOR	1107518	19.05.2016	2016042324		12,516.00	3116002673		CIB
SAHITYA AMRIT	NEW DELHI	1010084	09.05.2016	3516005069	21798	2,400.00	3016001536	N/S DT:28.	Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	03.05.2016	2016026715		3,993.00	3016001157	100007786	CIB
SAKSHI MUKHI	GHAZIABAD	1147615	31.05.2016	2016051025		18,000.00	3416029891	8200170514	CIB
SANGITA THAKUR	GHAZIABAD	1137843	10.05.2016	2016033224		13,950.00	3416019107		CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.05.2016	2016036206		13,950.00	1316024175	20160510	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	13.05.2016	2016037334		17,720.00	1316023960	4000160327	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	28.05.2016	2016049426		12,814.00	1316030843	4000160327	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	14.05.2016	2016038727		11,880.00	1316025157	4000163773	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	12.05.2016	2016036085		26,039.00	1316023871	4000160329	CIB
SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	25.05.2016	3516007420	21827	6,747.00	1816004698	STIPEND AP	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	09.05.2016	2016031446		21,000.00	1316022015	40050988	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	03.05.2016	2016026636		7,761,975.00	1316005443	4000152596	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	31.05.2016	2016051015		96,669.00	1316031516	4000155484	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	12.05.2016	2016036030		462,723.00	1316023981	4000148540	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	28.05.2016	2016049410		265,102.00	1316030490	4000155101	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	30.05.2016	2016049874		577,239.00	1316030467	4000148540	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	03.05.2016	2016026706		5,738.00	3016001196	100007661	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.05.2016	2016048422		2,793.00	3016002639	100009373	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	30.05.2016	2016049914		2,793.00	1316031144	20160527	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	03.05.2016	2016026714		4,704.00	3016001148	100007784	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	12.05.2016	2016036010		31,500.00	3416014964	8200155467	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	13.05.2016	2016037218		15,750.00	3416015671	8200168669	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	25.05.2016	2016046131		8,390.00	3116002666		CIB
SHIV ENTERPRISES	BULANDSHAHR	1046723	16.05.2016	2016038925		102,000.00	1316025263	40049628	CIB
SHIV KUMAR VERMA	BUDAUN	1140881	25.05.2016	3516007403	162275	3,542.00	1816004695	STIPEND AP	Cheque
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	25.05.2016	3516007460	97374	3,542.00	1816004698	STIPEND AP	Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.05.2016	2016041161		513,089.00	1316025418	4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.05.2016	2016038726		99,667.00	1316024895	4000153580	CIB
SHOBHA SOHAR	Uttaranchal	1061169	18.05.2016	2016041630		10,784.00	3416026775		CIB
SHREE CEMENT LTD	AJMER	1011403	25.05.2016	2016046135		700,000.00	3416023567	4200043016	CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	20.05.2016	2016043418		1,510,621.00	1316027204	4000137199	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	23.05.2016	3516007147	162263	234,150.00	3416027509	10 4000162687	Cheque

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.05.2016	2016043461		43,407.00	3116002692		53984	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.05.2016	2016043460		7,717.00	3116002690		53657	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.05.2016	2016029482		222,335.00	1316013388		4000147311	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.05.2016	2016049875		1,852,788.00	3415283083		4600033387	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	23.05.2016	2016044394		32,513.00	1316028470		4000160239	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	18.05.2016	2016041635		51,477.00	3416026790			CIB
SONU KUMAR	HAPUR	1140851	25.05.2016	3516007443	97363	6,747.00	1816004698	STIPEND AP		Cheque
SRD Construction Co.	Ghaziabad	1080161	02.05.2016	2016025676		9,250.00	1316009546		4000132393	CIB
SRD Construction Co.	Ghaziabad	1080161	18.05.2016	2016041185		164,049.00	1316025452		4000162668	CIB
SRF LTD	NEW DELHI	1042861	07.05.2016	5216001688	97323	252,691.00	5216001656	4000159176	4000159176	Cheque
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	11.05.2016	2016035617		413,305.00	3416021484		4000142149	CIB
SUBASH CHAND	GHAZIABAD	1074857	19.05.2016	2016042295		4,528.00	3116002673			CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	02.05.2016	3516003742	97311	39,200.00	3416013059	404117651	4000142003	Cheque
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	02.05.2016	3516003748	3794	700,000.00	1316009101	PV BILL -		Cheque
SUKANT KUMAR	GHAZIABAD	1124070	19.05.2016	2016042302		467	3116002673			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	31.05.2016	2016051016		23,518.00	1316031722		4000140862	CIB
SUNIL KUMAR DHURUV	AGRA	1140660	25.05.2016	3516007451	97368	3,542.00	1816004698	STIPEND AP		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	31.05.2016	2016051017		35,812.00	1316031290		4000145530	CIB
SURESH KUMAR	G.B.NAGAR	1112333	06.05.2016	2016030148		1,770.00	3116001731		58678	CIB
SURESH CHAND GUPTA	JHANSI	1030071	07.05.2016	2016030949		135,000.00	1316014398		40051090	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	30.05.2016	2016049910		24,732.00	1316031177		4000160331	CIB
SUSHMA SINGH	BULANDSHAHR	1145158	12.05.2016	2016036729		52,565.00	1816003332		RET -TA CL	CIB
SUSHMA SINGH	BULANDSHAHR	1145158	06.05.2016	2016030151		35,491.00	1316013019		E-10485	CIB
SUSHMA SINGH	BULANDSHAHR	1145158	10.05.2016	2016032808		541,182.00	1316022074		E-10485	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	28.05.2016	2016049624		370,789.00	1316030704		4000163905	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.05.2016	2016029480		347,136.00	1316013800		4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	31.05.2016	2016050937		367,073.00	1316031269		4000163601	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.05.2016	2016049852		359,707.00	1316030630		4000146980	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	02.05.2016	2016025674		100,508.00	1316009728		4000160833	CIB
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	02.05.2016	3516003745	21789	46,335.00	1316009417	NIL		Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	27.05.2016	2016048423		15,437.00	1316030456		4000153161	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	30.05.2016	2016049915		15,437.00	1316031144		20160527	CIB
Suman D/o Shri omprakash Singh	Gautambudhh Nagar	1083518	14.05.2016	3516006088	162254	15,150.00	1316025453	NIL		Cheque

Surjit Singh	Dadri	1073522	31.05.2016	3516008052	21842	17,457.00	1316031770	RAB NO. 3	Cheque
TCI FREIGHT	NAGPUR	1123803	12.05.2016	3516005660	162250	5,967.00	3416021254	319215470 4000151838	Cheque
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	06.05.2016	3516004664	21795	46,000.00	1316014031	760	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	03.05.2016	2016026707		16,360.00	1316012060	4000155141	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	30.05.2016	2016049911		17,800.00	1316031142	4000149714	CIB
THE WINNER AGE	NEW DELHI	1010236	03.05.2016	3516003975	97313	12,000.00	3416013370	08/HR/EDC/ 8200167400	Cheque
TIRTHPAL	SAHARANPUR	1140670	25.05.2016	3516007462	97375	3,542.00	1816004698	STIPEND AP	Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	30.05.2016	2016049912		17,682.00	1316031164	4000146906	CIB
Technisys Engineering Pvt Ltd	Faridabad	1085323	04.05.2016	3516004204	97316	26,125.00	3416013650	TEPL/UGSIL 8200166824	Cheque
Techweld	New Delhi	1058905	09.05.2016	2016031428		232,050.00	3416013792	4000155572	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	30.05.2016	3516007903	162293	3,966,791.00	3416035063	WATER CH. 8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.05.2016	2016042130		1,009,746.00	1316026278	4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.05.2016	2016038401		116,315.00	1316024801	4000163528	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.05.2016	2016048566		22,533.00	1316029894	4000161219	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.05.2016	2016044088		837,608.00	1316028238	4000145123	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.05.2016	2016025660		610,277.00	1316009533	4000156898	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.05.2016	2016047323		2,072,623.00	1316029758	4000161561	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	03.05.2016	3516003971	162234	6,000.00	3016001127	NOTE SHEET	Cheque
UMA SINGH	SANT KABIR NAGAR	1137587	18.05.2016	2016041641		30,216.00	3416026797		CIB
UMA SINGH	SANT KABIR NAGAR	1137587	12.05.2016	2016036728		35,491.00	1316023474	E-80036	CIB
UMESH SHARMA	GHAZIABAD	1090597	12.05.2016	2016036083		22,050.00	3416014961	8200155465	CIB
UMESH SHARMA	GHAZIABAD	1090597	13.05.2016	2016037333		22,050.00	3416015736	8200169392	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	30.05.2016	2016049854		394,095.00	1316031332	4000161244	CIB
UP State Agro Industrial Corporation	Ghaziabad	1068806	10.05.2016	5216001777	97330	138,915.00	5216001651	4600037962	Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	09.05.2016	2016031429		327,330.00	1316022099	4600036952	CIB
UPAVAN RESTAURANT	SAKTINAGAR	1014442	31.05.2016	3516008051	21841	29,039.00	3416030918	N/S DT. 14 8200171132	Cheque
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.05.2016	2016031445		8,126.00	3016001547	100007728	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.05.2016	2016026713		3,208.00	3016001084	100005926	CIB
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	11.05.2016	2016034886		3,111,623.00	1316022261	4000150843	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.05.2016	2016034483		397,169.00	3416017583	4600034265	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.05.2016	2016027268	17,089.00	3416011940	4000159780	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.05.2016	2016028585	372,040.00	3415283987	4600035059	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.05.2016	2016042128	2,761,601.00	1316026491	4000159969	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.05.2016	2016041730	2,304,086.00	1316026508	4000153415	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.05.2016	2016038399	4,388,069.00	3416020772	4000151691	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.05.2016	2016039505	523,807.00	3416025118	4600037510	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.05.2016	2016029481	473,282.00	3416014374	4000144768	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.05.2016	2016030913	794,702.00	3415275137	4000146481	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.05.2016	2016030146	2,774,696.00	3416012928	4000161666	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.05.2016	2016030147	98,213.00	3416011955	4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.05.2016	2016041127	1,688,037.00	3416021832	4600037603	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.05.2016	2016038924	3,813,831.00	3416004350	4600036911	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.05.2016	2016046128	403,312.00	3416027690	4600037442	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.05.2016	2016025658	4,112,793.00	3415268010	4000143974	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.05.2016	2016025659	413,608.00	3416011637	4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.05.2016	2016026269	763,391.00	3415283973	4600033558	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.05.2016	2016047880	1,209,594.00	3416029722	4000155789	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.05.2016	2016044364	587,425.00	3416011947	4000146088	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.05.2016	2016044363	2,688,118.00	3416024145	4000148111	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.05.2016	2016048565	2,297,407.00	3416026195	4000153290	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.05.2016	2016035616		118,706.00	3416012148	4000159777	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.05.2016	2016049853		3,091,358.00	3416026210	4000151819	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.05.2016	2016035615		222,892.00	3416019111	4600037523	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.05.2016	2016034881		142,818.00	3416017076	4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.05.2016	2016034880		1,161,549.00	3416011437	4000143263	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.05.2016	2016027267		522,333.00	3415284005	4600034244	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	18.05.2016	2016041634		39,425.00	3416026784		CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	19.05.2016	2016042283		52,668.00	1316026889	4000145524	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	26.05.2016	3516007629	97380	4,775.00	3016002636	08/HR/EDC/	Cheque
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	03.05.2016	3516003976	97314	5,750.00	3016001158	08/HR/EDC/	Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	28.05.2016	2016049409		345,339.00	3414061392	8200119745	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	03.05.2016	2016026624		8,065.00	3016001191	100007169	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	23.05.2016	2016044910		65,000.00	3416024707	8200170414	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	30.05.2016	2016050007		310,339.00	1316031571	20160528	CIB
VIKAS KUMAR PANDEY	MAU	1095842	18.05.2016	2016041664		6,742.00	3416026789		CIB
VIKASH CHAUHAN	BALIA	1140659	25.05.2016	3516007463	97376	3,542.00	1816004698	STIPEND AP	Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	18.05.2016	2016041663		12,596.00	3416026788		CIB
VIPIN SHARMA	GAUTAM BUDH NAGAR	1140868	25.05.2016	3516007428	21834	6,747.00	1816004698	STIPEND AP	Cheque
VIRENDRA SINGH	Dadri	1063641	19.05.2016	2016042293		5,050.00	3116002673		CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	13.05.2016	2016037329		71,588.00	1316022937	4000159585	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	16.05.2016	2016038903		375,235.00	1316024866	4000154382	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.05.2016	2016044365		192,186.00	3416025790	4000150406	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.05.2016	2016034882		46,138.00	3415278117	4000150406	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	10.05.2016	2016034484		107,475.00	1316022115	4000147842	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	18.05.2016	2016041128		112,341.00	1316025777	4000147842	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	13.05.2016	2016038027		93,000.00	1316024717	4000145823	CIB
WE ELECTRIC INDIA PVT LTD	MYSORE	1131782	23.05.2016	3516007122	97351	23,000.00	1316028336	1000126912	Cheque

YAMINI	RAMPUR	1140665	25.05.2016	3516007404	162276	3,542.00	1816004695	STIPEND AP	Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	26.05.2016	2016047346		29,392.00	1316029937		4600033774 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.05.2016	2016051010		98,730.00	3116003279		53915 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.05.2016	2016051011		59,067.00	3116003286		53308 CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	12.05.2016	2016036084		15,788.00	1316023859		4000147888 CIB
YOURSELF-AMMONIA MANUFACTURING CO		1047400	07.05.2016	3516004892	97321	69,313.00	3416014301	142	4000157000 Cheque
YOURSELF-ANIL ACID & CHEMICALS		1131512	10.05.2016	3516005345	97331	168,566.00	3416015492	8	4000149822 Cheque
YOURSELF-ARAVALI POWER COMPANY PVT		8000010	23.05.2016	3516007176	162265	40,684,938.00	1816004616	PAYMENT AS	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1006648	10.05.2016	3516005253	97327	90,755.00	1316022683	SA 606894	Cheque
YOURSELF-BALAJI MEDICAL & DIAGNOSTI		1115681	31.05.2016	3516008050	21840	232,221.00	3116003276	54060	Cheque
YOURSELF-BALBIR SINGH & SONS		1010628	23.05.2016	3516007145	97353	459,004.00	3416013724	33800	4000128830 Cheque
YOURSELF-BHATIA & BHATIA		1021102	26.05.2016	3516007561	97377	184,586.00	3415288199	LIAB.	4600036579 Cheque
YOURSELF-BOSE PANDA INSTRUMENT PVT		1010675	10.05.2016	3516005349	21801	201,452.00	1316022740	178	Cheque
YOURSELF-CAPE ELECTRIC PVT LTD		1130996	27.05.2016	3516007754	97381	123,815.00	3116003154	1315385367	Cheque
YOURSELF-CHHABI ELECTRICALS PVT LTD		1028400	31.05.2016	3516008053	97384	97,008.00	1316024828	IS30160000	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	12.05.2016	3516005582	21803	17,672.00	3416017154	D/2016/7	4000148767 Cheque
YOURSELF-ECO PROJECTS PVT. LTD.		1008900	16.05.2016	3516006264	162255	7,709,625.00	1316025319	TUR#5/90/0	Cheque
YOURSELF-FLOWMORE LTD		1042000	14.05.2016	3516006079	21808	340,378.00	3416016212	10	4000156942 Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1006747	09.05.2016	3516005105	21800	427,209.00	1316022553	6100305692	Cheque
YOURSELF-GLOBE STATIONERS		1012744	24.05.2016	3516007346	97357	523,746.00	3416028480	90	4600038775 Cheque
YOURSELF-GRASIM INDUSTRIES LTD		1002094	20.05.2016	3516006992	97347	67,941.00	3416025778	9205076215	4000144812 Cheque
YOURSELF-GRASIM INDUSTRIES LTD		1002094	02.05.2016	3516003735	97308	67,941.00	3416010955	9205073852	4000144812 Cheque
YOURSELF-GRASIM INDUSTRIES LTD		1002094	10.05.2016	3516005225	97325	42,424.00	1316022869	9205077907	Cheque
YOURSELF-HENSEL ELECTRIC INDIA PVT		1026810	03.05.2016	3516003973	97312	464,267.00	1316009509	2520	Cheque
YOURSELF-HINDUSTAN STEEL CORPORATIO		1002299	11.05.2016	3516005527	97335	377,400.00	1316023446	4000147880	Cheque
YOURSELF-IFHE-FEE COLLECTION A/C(MB		1147782	17.05.2016	3516006477	162256	234,000.00	1316026247	1011-00001	Cheque
YOURSELF-IKA INDIA PVT LTD		1077302	10.05.2016	3516005254	97328	102,403.00	1316022697	810208-9	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	30.05.2016	3516007909	21838	84,685.00	3416031783	2016/018	4000160674 Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	19.05.2016	3516006904	97346	178,425.00	3416018585	2015/1227	4000159396 Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	24.05.2016	3516007299	21815	18,131.00	3416029475	2016/0066	4000160551 Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO		1102179	23.05.2016	3516007128	97352	109,726.00	3116002694	53822	Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	02.05.2016	3516003737	97309	275,448.00	3416010365	1248	4600037671 Cheque
YOURSELF-Industrial Engineering		1064091	03.05.2016	3516004019	97315	85,802.00	3416011624	611	4000152020 Cheque
YOURSELF-J K CEMENT WORKS		1010980	19.05.2016	3516006828	162261	2,741,400.00	3416023625	20 BILLS	4200042893 Cheque
YOURSELF-JAKSON & COMPANY		1079235	12.05.2016	3516005581	21802	1,244,091.00	1316023113	2614	Cheque
YOURSELF-KAILASH TRADING CORPORATIO		1024573	14.05.2016	3516006081	97336	1,497,797.00	1316023909	33	Cheque
YOURSELF-KELTRON CONTROLS		1002974	02.05.2016	3516003726	21786	585,479.00	3416009022	685	4000155131 Cheque
YOURSELF-KOSO INDIA PVT LTD		1087039	31.05.2016	3516008049	21839	335,938.00	3416033731	SJL/201505	4000145466 Cheque

YOURSELF-KRISHNA STEEL	1040157	25.05.2016	3516007385	97359	238,377.00	1316029093	3416013546	Cheque
YOURSELF-MODERN LIGHT-N-SOUND SERVI	1046136	28.05.2016	3516007851	97382	22,132.00	1316031144	EFT UNSUCE	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	30.05.2016	3516007902	162292	11,644,296.00	1316031102	Jan-16	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	31.05.2016	3516008048	162294	11,644,296.00	1316032297	AMT REVERS	Cheque
YOURSELF-PYROTECH ELECTRONICS PVT.	1031546	02.05.2016	3516003729	21788	479,274.00	1316009619	5139	Cheque
YOURSELF-RAMADA UDAIPUR RESORT & SP	1147100	10.05.2016	3516005226	97326	233,152.00	3415290312	N/S DT. 06 8200168471	Cheque
YOURSELF-S & M INDUSTRIAL VALVES LI	1006222	03.05.2016	3516003978	21790	198,470.00	1316008113	297	Cheque
YOURSELF-SBI GOVT A/C (O/A OF NTPC	1115106	14.05.2016	3516005969	162253	590,100.00	3416023380	PO-8200170 8200170116	Cheque
YOURSELF-SISKON ENGINEERING SERVICE	1098295	19.05.2016	3516006854	97344	97,777.00	1315594979	100% SD RE	Cheque
YOURSELF-SRMIST	1125553	12.05.2016	3516005659	162249	100,000.00	1316023731	1011-00001	Cheque
YOURSELF-SRMIST	1125553	19.05.2016	3516006826	162260	166,666.00	1316026918	1011-00001	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	23.05.2016	3516007194	162267	64,663.00	3516007194	3416029894	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	23.05.2016	3516007192	162266	64,663.00	3416029890	08/NCPS/EE 8200171043	Cheque
YOURSELF-Sbee Cables India Ltd	1082848	05.05.2016	3516004292	97318	258,000.00	1316012422	1000125368	Cheque
YOURSELF-TECHNO IMPEX	1004906	25.05.2016	3516007384	97358	282,000.00	1316028633	TI/B/12-13	Cheque
YOURSELF-TECHNOWARE SYSTEMS INDIA (1014322	30.05.2016	3516007908	21837	480,146.00	1316031123	TSIPL/D/16	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD	1031981	17.05.2016	3516006518	21810	119,424.00	3416024511	101600093 4000156219	Cheque
YOURSELF-UP BUILDING & OTHER CONSTR	1111270	18.05.2016	3516006748	162258	1,191,872.00	3516006748	1316026725	Cheque
YOURSELF-USHA HYDRODYNAMICS LTD	1005271	23.05.2016	3516007118	97349	271,577.00	1316027856	4000107611	Cheque
YOURSELF-VOLTAS LTD	1007030	04.05.2016	3516004207	162236	912,496.00	1316007977	2537	Cheque