

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C Mahant	New Delhi	1051914	28.06.2016	2016075496		770	3116005403			CIB
A M KHAN	NEW DELHI	1047253	27.06.2016	2016074098		148,896.00	1316092411		4000142347	CIB
A NILAS ALI	CHENNAI	1133136	03.06.2016	2016055370		134,000.00	1316025807		1133136	CIB
A NILAS ALI	CHENNAI	1133136	04.06.2016	3516008681	930528	134,000.00	1316044432	REVERSAL		Cheque
A. SATYANARYANA	NEW DELHI	1133337	16.06.2016	2016066627		8,962.00	3116004311			CIB
A.K Bahl	Gurgaon	1075475	16.06.2016	2016066617		33,794.00	3116004046			CIB
A.K.Bhatnagar	Faridabad	1051711	17.06.2016	2016067918		26,999.00	3116004667			CIB
A.S. Kumyan	Faridabad	1082520	15.06.2016	2016065919		4,173.00	3116004409			CIB
AANCHAL JAIN	NEW DELHI	1137619	15.06.2016	2016065148		2,605.00	3416043450		8200146864	CIB
AAXIS NANO TECHNOLOGIES PVT LTD	MOHALI	1123629	15.06.2016	2016065083		1,112,220.00	1316031632		4000153939	CIB
ABB India Ltd	FARIDABAD	1000081	23.06.2016	2016071969		3,690,750.00	1316086173		4000160026	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	22.06.2016	3516011097	930545	42,000.00	1316086073	1000126642		Cheque
ABHISHEK KUMAR MEENU	UP	1087588	06.06.2016	2016057026		14,850.00	3416040136			CIB
ABHISHEK SHARMA	BALLIA	1141251	15.06.2016	2016065281		3,542.00	3416042580		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	06.06.2016	2016057028		14,850.00	3416040138			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.06.2016	2016066544		11,768,027.00	3416046067		8200168219	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	02.06.2016	2016054411		1,741,397.00	1316031262		5500012534	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	02.06.2016	2016053596		395,342.00	1316032354		4000161326	CIB
ADITYA	NEW DELHI	1137617	15.06.2016	2016065147		3,542.00	3416042568		8200146872	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	23.06.2016	2016071967		4,500.00	1816007535		400013815	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	14.06.2016	2016063897		438,000.00	1316078535		4000124804	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	20.06.2016	2016068950		62,711.00	3416044936		4000162461	CIB
AKHEY RAM	PALWAL	1130074	15.06.2016	2016065928		2,415.00	3116004409			CIB
ALBITEK POWER SERVICES PVT LTD	NEW DELHI	1144315	15.06.2016	2016065085		19,650.00	3416027576		8200170779	CIB
ALKA RANA	NOIDA	1108922	06.06.2016	2016057032		12,265.00	3416040142			CIB
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	17.06.2016	2016067837		6,897.00	3116004822			CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	03.06.2016	2016055354		16,875.00	3416036583		4000140604	CIB
AM FILMS & ADVERTISING	GURGAON,HAR YANA	1009130	16.06.2016	2016066554		85,635.00	3416040010		8200171743	CIB
AMAR PAL SINGH	FARIDABAD	1139061	15.06.2016	2016066024		3,192.00	3116004528			CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	14.06.2016	2016063942		198,360.00	1316073260		4000137188	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	03.06.2016	2016055386		183,483.00	1316043342		4000137188	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	29.06.2016	2016076291		183,483.00	1316097769		1047400	CIB

AMRITA PRASAD	NEW DELHI	1054211	06.06.2016	2016057153	17,850.00	3416037353	3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.06.2016	2016063938	525,424.00	3416039657	4000151306	CIB
ANIL AGARWAL	DELHI	1130633	16.06.2016	2016066626	14,799.00	3116004091		CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	15.06.2016	2016065986	2,167.00	3116004528		CIB
ANKIT PATNI	NOIDA	1108846	06.06.2016	2016057187	14,850.00	3416040132		CIB
ANSAR ERECTORS	NEW DELHI	1047429	13.06.2016	2016062999	74,000.00	1316032006	40049866	CIB
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	10.06.2016	2016061681	10,644.00	3116003980		CIB
APARNA KAPOOR	NEW DELHI	1107388	07.06.2016	2016058701	31,581.00	3416040149		CIB
APV ENTERPRISES	NEW DELHI	1110114	28.06.2016	2016075488	23,341.00	3416050854	4500031211	CIB
ARJUN	NEW DELHI	1137023	15.06.2016	2016065416	4,029.00	3416043483	8200145797	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	17.06.2016	2016068046	8,868.00	3116004667		CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	17.06.2016	2016067838	45,354.00	1316081764	4000161867	CIB
ARUN KUMAR JAIN	DELHI	1123567	28.06.2016	2016075527	8,406.00	3116005396		CIB
ARUN SEALS PVT LTD	NEW DELHI	1111176	14.06.2016	2016063887	155,703.00	1316078639	4000154193	CIB
ARVIND KUMAR	NEW DELHI	1138921	15.06.2016	2016065151	4,396.00	3416043543	8200149467	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	01.06.2016	2016052711	130,510.00	3416032220	8200166306	CIB
ASHISH	NEW DELHI	1139852	15.06.2016	2016065431	2,930.00	3416043557	8200151629	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	15.06.2016	2016065078	198,000.00	1316079819	4000143675	CIB
ATTAR SINGH	NEW DELHI	1138237	16.06.2016	2016066981	997	3116004667		CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	16.06.2016	2016066541	2,566.00	3116004528		CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	17.06.2016	2016067924	5,314.00	3116004822		CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	22.06.2016	2016071096	21,000.00	3416051272	8200172867	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	03.06.2016	2016055357	2,349.00	1316043192	4000130650	CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	06.06.2016	2016057156	8,507.00	1316043903	4000137732	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	16.06.2016	2016066556	62,438.00	3416047549	4000151393	CIB
Amar Pal Sharma	Faridabad	1051917	30.06.2016	2016077600	17,487.00	1316097951	2016072063	CIB
Amar Pal Sharma	Faridabad	1051917	23.06.2016	2016072061	17,487.00	3116005057		CIB
Amar Pal Sharma	Faridabad	1051917	16.06.2016	2016066535	12,163.00	3116004528		CIB
Aruna Mishra	Delhi	1081544	07.06.2016	2016058698	25,110.00	3416040146		CIB
Attar Singh	New Delhi	1052051	16.06.2016	2016066559	8,150.00	1316077365	1104983	CIB
Attar Singh	New Delhi	1052051	10.06.2016	2016061840	8,150.00	3116004046		CIB
B M ELECTROVISION	NEW DELHI	1000647	09.06.2016	2016060452	3,150.00	3016003425	100009578	CIB
B M ELECTROVISION	NEW DELHI	1000647	22.06.2016	2016071088	55,440.00	3416049012	4000166877	CIB
B P UNIYAL	NEW DELHI	1096232	24.06.2016	2016072847	1,215.00	3116005206		CIB
B R Madan	Dehradun	1051660	15.06.2016	2016065975	200	3116004528		CIB
B R Madan	Dehradun	1051660	16.06.2016	2016066960	3,285.00	3116004686		CIB
B S BHANDARI	NEW DELHI	1098464	15.06.2016	2016065987	4,188.00	3116004528		CIB

B.N. DEY	BADARPUR, NEW DELHI	1088500	02.06.2016	2016053549	2,205.00	3116003497	CIB
B.N. DEY	BADARPUR, NEW DELHI	1088500	02.06.2016	2016053579	8,245.00	3116003428	CIB
B.P. CHAUHAN	DELHI	1088504	15.06.2016	2016065920	13,861.00	3116004528	CIB
BABBAN SHARMA	NEW DELHI	1132221	10.06.2016	2016061756	2,600.00	3116004311	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.06.2016	2016074068	167,144.00	3116005198	54150 CIB
BALDEV SINGH	NEW DELHI	1095275	28.06.2016	2016075210	23,171.00	3116005396	CIB
BALDEV SINGH	NEW DELHI	1095275	04.06.2016	2016056121	23,329.00	3116002114	59628 CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	28.06.2016	2016075524	573	3116005396	CIB
BALRAJ SINGH	NEW DELHI	1092024	24.06.2016	2016072846	7,344.00	3116005206	CIB
BALRAM	NEW DELHI	1140144	10.06.2016	2016061682	11,392.00	3116003793	CIB
BALRAM YADAV	NEW DELHI	1143421	15.06.2016	2016065289	8,466.00	3416043619	8200160236 CIB
BALWINDER SINGH	GURDASPUR	1140178	15.06.2016	2016065273	3,542.00	3416042579	8200152186 CIB
BANARSI .	NEW DELHI	1122332	15.06.2016	2016066020	419	3116004528	CIB
BE-AR SALES	New Delhi	1055048	23.06.2016	2016071966	16,915.00	3416050538	4600034325 CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	30.06.2016	2016077161	20,264.00	3416028318	4600037524 CIB
BEER SINGH	BADARPUR	1068974	02.06.2016	2016053576	1,277.00	3116003428	CIB
BEER SINGH	BADARPUR	1068974	24.06.2016	2016072844	963	3116005206	CIB
BEER SINGH	BADARPUR	1068974	17.06.2016	2016067833	1,363.00	3116004822	CIB
BHAGWAN DEVI W/O LATE SH. SIYA RAM	FARIDABAD	1124517	17.06.2016	2016067841	6,969.00	3116004822	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	15.06.2016	2016065272	3,297.00	3416043455	8200146875 CIB
BHARAT	NEW DELHI	1140477	15.06.2016	2016065276	8,466.00	3416043589	8200153286 CIB
BHARAT BHUSHAN	HARYANA	1104364	17.06.2016	2016068049	5,079.00	3116004802	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.06.2016	2016062981	13,510.00	5216003313	4000164793 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.06.2016	2016071014	77,680.00	5216003984	4000164832 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.06.2016	2016071013	2,206,472.00	1316087507	4000160053 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.06.2016	2016074072	4,036,475.00	1316092375	4000125265 CIB
BHARAT SANGAL	NEW DELHI	1000839	06.06.2016	2016057150	53,747.00	3415254863	8200164964 CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.06.2016	2016069750	22,050.00	3416049471	8200172726 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	09.06.2016	2016060402	127,762.00	1316065004	4600036188 CIB
BHAWANI DUTT	NEW DELHI	1096679	11.06.2016	2016062434	2,150.00	3116004091	CIB
BHAWANI DUTT	NEW DELHI	1096679	04.06.2016	2016056122	3,957.00	3116002123	59662 CIB
BHAWANI DUTT	NEW DELHI	1096679	02.06.2016	2016053551	3,184.00	3116003497	CIB
BHIKARI SINGH	NEW DELHI	1100126	10.06.2016	2016061849	17,216.00	3116004091	CIB
BHIKARI SINGH	NEW DELHI	1100126	16.06.2016	2016066567	17,216.00	1316077365	1104983 CIB
BHOO DEO SHARMA	GHAZIABAD	1078540	28.06.2016	2016075498	12,508.00	3116005396	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	02.06.2016	2016053588	17,850.00	3416034351	8200170812 CIB
BISHNU	NEW DELHI	1054562	17.06.2016	2016067830	1,995.00	3116004822	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.06.2016	2016058586	490,716.00	3116003544	52025 CIB

BMW STEELS LTD	HATHRAS	1000935	14.06.2016	2016063876		47,322.00	1316078556		4000153343	CIB
BOSCOS	NEW DELHI	1132540	09.06.2016	3516009571	930531	8,664.00	3416040318	CANTEEN TV	8200171997	Cheque
BRAHAM PRAKASH	NEW DELHI	1126073	24.06.2016	2016072851		12,258.00	3116005203			CIB
BRAHAM PRAKASH	NEW DELHI	1126073	15.06.2016	2016065927		11,292.00	3116004409			CIB
BRAHAM SINGH	NEW DELHI	1125978	11.06.2016	2016062439		6,482.00	3116004091			CIB
BRAHAM SINGH	NEW DELHI	1125978	10.06.2016	2016061679		3,500.00	3116004179			CIB
BRIGHT CHEM	NEW DELHI	1006689	14.06.2016	2016063878		62,100.00	3416040997		4000143475	CIB
BRIJ KISHOR KUMAR SHARMA	NEW DELHI	1113544	02.06.2016	2016053553		13,080.00	3116003497			CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	09.06.2016	2016060401		6,170.00	3416040028		8200111143	CIB
BRIJESH KUMAR	NEW DELHI	1136945	15.06.2016	2016065143		3,297.00	3416043472		8200145747	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	28.06.2016	3516011768	930553	2,029.00	3416055425	CSR/BESE/M	8200116739	Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	09.06.2016	2016060468		114,994.00	1316040151		4200038854	CIB
BUDH SINGH	NEW DELHI	1120126	11.06.2016	2016062437		6,748.00	3116004091			CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	13.06.2016	2016062994		14,630.00	3416042577		8200172245	CIB
Baino Graphic	Faridabad	1083902	23.06.2016	2016071968		8,910.00	3416049553		8200156969	CIB
Bhoop Singh	Gurgaon	1081855	10.06.2016	2016061747		32,000.00	3116004311			CIB
C B Singh	Faridabad	1051934	28.06.2016	2016075203		3,164.00	3116005396			CIB
C.K . Shashimohan	Faridabad	1081649	10.06.2016	2016061746		42,500.00	3116004311			CIB
C.S.Bisht	Faridabad	1051953	28.06.2016	2016075471		5,173.00	3116005403			CIB
C.V. Traders	New Delhi		13.06.2016	3516009988	930536	427,783.00	1316075907	2515027893		Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	14.06.2016	2016063676		27,245.00	3416040683		8200171896	CIB
CENTURY CRANE ENGG PVT LTD	FARIDABAD	1001063	30.06.2016	2016077168		909,600.00	1316087663		4000154790	CIB
CHAKKU LAL	NEW DELHI	1088685	23.06.2016	2016072011		12,398.00	3116005057			CIB
CHAMAN LAL	NEW DELHI	1115483	24.06.2016	2016072808		4,296.00	3116005203			CIB
CHANDA ERECTORS	NEW DELHI	1047731	17.06.2016	2016068465		111,412.00	3416049989		4000152795	CIB
CHANDA ERECTORS	NEW DELHI	1047731	10.06.2016	2016061835		220,096.00	1316074329		4000163187	CIB
CHANDA ERECTORS	NEW DELHI	1047731	22.06.2016	2016071092		126,455.00	1316087531		4000161568	CIB
CHANDA ERECTORS	NEW DELHI	1047731	11.06.2016	2016062403		153,950.00	1316074318		4000162453	CIB
CHANDA ERECTORS	NEW DELHI	1047731	13.06.2016	2016063000		220,096.00	1316077302		1047731	CIB
CHANDER PAL	NEW DELHI	1092023	15.06.2016	2016065922		20,082.00	3116004528			CIB
CHANDRANI YADAV	FARIDABAD	1121302	11.06.2016	2016062491		2,396.00	3116004046			CIB
CHET RAM	FARIDABAD	1099043	28.06.2016	2016075525		9,803.00	3116005396			CIB
CHHANGA SINGH	NEW DELHI	1057973	15.06.2016	2016065915		3,503.00	3116003793			CIB
CHHOTE LAL	NEW DELHI	1104362	15.06.2016	2016065991		3,955.00	3116004528			CIB
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	03.06.2016	2016055358		16,907.00	3416028680		4000138216	CIB
CHIRAG KUMAR S/O LATE SMT. SAJINDER KAUR	DELHI	1129081	23.06.2016	2016072016		10,000.00	1316087788		047063/SBI	CIB
CISF Contingency Fund	New Delhi	1078339	29.06.2016	2016076403		159,719.00	3416032270		8200162266	CIB
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION,	NEW DELHI	1149386	24.06.2016	3516011418	930550	557,077.00	3416054364	PROP TAX	8200173162	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION,	NEW DELHI	1149386	24.06.2016	3516011417	930549	5,000,000.00	3416054353	PROP TAX	8200173162	Cheque

CONTROL COMPONENT INDIA PVT LTD	CHITOOR	1106213	29.06.2016	2016076404		316,990.00	1316092384		4000138680	CIB
Chaita Devi W/oParveen Singh	Faridabad	1052190	28.06.2016	2016075204		407	3116005396			CIB
Chaman Lal Nayyar	NEW DELHI	1063343	16.06.2016	2016066563		3,585.00	1316077365		1104983	CIB
Chaman Lal Nayyar	NEW DELHI	1063343	10.06.2016	2016061844		3,585.00	3116004179			CIB
Chaul Singh	New Delhi	1052045	17.06.2016	2016067829		1,402.00	3116004822			CIB
D M ALKALIES PVT LTD	MEERUT	1099329	14.06.2016	2016063886		121,200.00	1316078605		4000138201	CIB
D.R. Sori	Delhi	1077094	16.06.2016	2016066618		8,758.00	3116004528			CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	28.06.2016	2016075502		13,880.00	3116005403			CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	06.06.2016	2016056946		31,456.00	3416037381		3200014014	CIB
DEEP CHAND	NARWAR	1103168	15.06.2016	2016065924		3,347.00	3116004409			CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	07.06.2016	2016058619		74,318.00	3116003561		51296	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	14.06.2016	3516010202	930542	76,995.00	3416043973	6402301616	8200170061	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	14.06.2016	3516010201	930541	486,994.00	3416043971	5402372786	8200170061	Cheque
DENNY KUMAR	NEW DELHI	1138936	15.06.2016	2016065430		2,930.00	3416043514		8200149473	CIB
DEV NARAYAN	NEW DELHI	1092959	10.06.2016	2016061674		479	3116003913			CIB
DEVI	UTTRANCHAL	1066503	04.06.2016	2016056117		7,190.00	3116002117		59630	CIB
DEVI	UTTRANCHAL	1066503	16.06.2016	2016067045		2,456.00	3116004802			CIB
DEVI DUTT	NEW DELHI	1116476	10.06.2016	2016061678		4,217.00	3116004179			CIB
DHANI RAM	NEW DELHI	1102822	15.06.2016	2016065923		5,619.00	3116004409			CIB
DHANI RAM	NEW DELHI	1102822	28.06.2016	2016075212		12,412.00	3116005396			CIB
DHANVESH KUMAR	DELHI	1092020	17.06.2016	2016067952		13,699.00	3116004686			CIB
DHARAM PAL	NEW DELHI	1092951	28.06.2016	2016075209		1,419.00	3116005396			CIB
DHARAM PAL	NEW DELHI	1108442	17.06.2016	2016067840		1,758.00	3116004822			CIB
DHARAM PAL SHARMA	DELHI	1109495	10.06.2016	2016061677		28,876.00	3116004179			CIB
DHARAM VIR SINGH	NEW DELHI	1096238	02.06.2016	2016053580		17,878.00	3116003428			CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	15.06.2016	2016065159		9,524.00	3416043638		8200160964	CIB
DILDAR SINGH	FARIDABAD	1102799	15.06.2016	2016066016		9,427.00	3116004528			CIB
DINESH STORE	NEW DELHI	1111637	09.06.2016	2016060458		55,069.00	3416036936		8200171771	CIB
DR SANJAY SOOD	New Delhi	1047893	15.06.2016	2016065080		40,500.00	3416042638		8200158402	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	22.06.2016	2016071142		1,020,169.00	1316085995		4000158706	CIB
Daulat Singh	New Delhi	1052017	15.06.2016	2016065980		5,271.00	3116004528			CIB
Daya Ram	New Delhi	1084099	17.06.2016	2016067852		7,877.00	3116004822			CIB
Desh Raj	New Delhi	1084097	10.06.2016	2016061672		7,827.00	3116004179			CIB
Dev Lal Prasad	New Delhi	1077100	28.06.2016	2016075207		3,450.00	3116005396			CIB
Devender Singh	Almora	1051881	04.06.2016	2016056112		11,139.00	3116003535			CIB
Devender Singh	Almora	1051881	23.06.2016	2016072003		5,000.00	1316085974		1051881	CIB
Dharam Pal Taneja	Gurgaon	1051830	28.06.2016	2016075495		13,857.00	3116005403			CIB
Dharm Singh	Faridabad	1051842	10.06.2016	2016061837		2,753.00	3116003913			CIB
Dharm Singh	Faridabad	1051842	17.06.2016	2016067950		2,753.00	1316083055		1051842	CIB
Dilwar Singh	New Delhi	1051778	15.06.2016	2016065910		30	3116004409			CIB

ELBE ENGINEERING SERVICES	NEW DELHI	1041929	14.06.2016	2016063881	171,591.00	1316078530	4000159919	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	21.06.2016	2016069746	215,827.00	3416044919	4600036185	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	20.06.2016	2016068948	1,128,082.00	3416045670	4000162048	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	21.06.2016	2016070076	1,128,082.00	1316087580	1045430	CIB
EVEREST TRANSMISSION	NEW DELHI	1026668	29.06.2016	2016076229	578,384.00	1316096178	4000157208	CIB
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	21.06.2016	2016069741	40,025.00	3416044907	4000156451	CIB
F A CONSTRUCTION	NEW DELHI	1069250	17.06.2016	2016067867	91,605.00	1316082829	4000160815	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.06.2016	2016074101	160,041.00	1316093892	4000163579	CIB
F A CONSTRUCTION	NEW DELHI	1069250	01.06.2016	2016052319	125,192.00	1316031767	4000163579	CIB
FILTER AND PROTECT	KOLKATA	1065490	20.06.2016	2016068949	10,893.00	3416046481	4000164163	CIB
FILTER AND PROTECT	KOLKATA	1065490	21.06.2016	2016070077	10,893.00	1316087583	1065490	CIB
FLEXIBLES (INDIA)	NEW DELHI	1001838	22.06.2016	2016071089	97,388.00	3416048126	4000150996	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.06.2016	2016076230	537,409.00	3116005401	53969	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.06.2016	2016074069	60,958.00	3116005400	53157	CIB
Fakira	New Delhi	1052120	17.06.2016	2016067845	3,790.00	3116004822		CIB
Fateh Singh	Greater Noida	1052015	11.06.2016	2016062430	5,297.00	3116004091		CIB
Fathe Mohd	New Delhi	1052119	04.06.2016	2016056114	1,390.00	3116002122	58683	CIB
G D Gupta	Faridabad	1051657	17.06.2016	2016067916	28,315.00	3116004822		CIB
G R Mendiratta	Faridabad	1051912	23.06.2016	2016072060	62,000.00	3116005057		CIB
G R Mendiratta	Faridabad	1051912	30.06.2016	2016077598	62,000.00	1316097951	2016072063	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	22.06.2016	2016071098	103,216.00	1316086143	4000153429	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	01.06.2016	2016052324	113,493.00	3416031798	4000153429	CIB
G. K. KATARIA	DELHI	1131511	02.06.2016	2016053558	8,210.00	3116003497		CIB
G. K. KATARIA	DELHI	1131511	24.06.2016	2016072854	4,341.00	3116005206		CIB
G.S. GAMBHIR	FARIDABAD	1103714	02.06.2016	2016053597	46,500.00	3116003497		CIB
GANESH LAL	NEW DELHI	1089377	16.06.2016	2016066973	8,706.00	3116004669		CIB
GANESH LAL	NEW DELHI	1089377	10.06.2016	2016061750	1,400.00	3116004046		CIB
GANESH LAL	NEW DELHI	1089377	04.06.2016	2016056119	5,222.00	3116003535		CIB
GANGA DUTT	NEW DELHI	1064428	24.06.2016	2016072843	5,187.00	3116005206		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	24.06.2016	2016072800	342,491.00	1316028762	4000157994	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.06.2016	2016063677	153,511.00	1316078479	4000150220	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.06.2016	2016053556	13,804.00	1316039968	4000150869	CIB
GIANI RAM	NEW DELHI	1088501	16.06.2016	2016066972	1,694.00	3116004686		CIB
GIRISH CHAND	NEW DELHI	1100897	02.06.2016	2016053581	10,000.00	3116003428		CIB
GORAKH NATH SINGH	NEW DELHI	1106449	15.06.2016	2016065992	8,482.00	3116004528		CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	28.06.2016	2016075484	41,109.00	3416054276	4000149452	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	01.06.2016	2016052322	2,850.00	1316031450	4600028897	CIB
GYAN SINGH	NEW DELHI	1136970	15.06.2016	2016065271	2,930.00	3416043451	8200145739	CIB

	Gautambudh							
Gaje Singh	nagar	1051883	10.06.2016	2016061738	3,767.00	3116004311		CIB
Gian Singh	New Delhi	1052170	24.06.2016	2016072839	5,958.00	3116005206		CIB
Girish Chander Joshi	Faridabad	1072630	02.06.2016	2016053547	3,320.00	3116003497		CIB
Gopal Prasad	KusiNagar	1052146	15.06.2016	2016065913	2,500.00	3116004409		CIB
Gordhan Singh	Delhi	1074650	10.06.2016	2016061847	1,641.00	3116004179		CIB
Gurmukh Singh	New Delhi	1070801	16.06.2016	2016067046	18,717.00	3116004686		CIB
H.S.RANA	NOIDA	1020650	06.06.2016	2016057023	12,265.00	3416040134		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	16.06.2016	2016066555	19,034.00	3416044465	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	21.06.2016	2016069743	1,575.00	3416050063	8200162317	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	16.06.2016	2016067052	10,529.00	3116004762		CIB
HAR PRATAP SINGH	ETAWAH	1143036	15.06.2016	2016065287	3,542.00	3416042582	8200158887	CIB
HARENDER KUMAR	NEW DELHI	1136958	15.06.2016	2016065411	2,931.00	3416043476	8200145795	CIB
HARI HAR PRASAD	NEW DELHI	1114704	15.06.2016	2016066018	224	3116004528		CIB
HARI N TIWARI	NEW DELHI	1098093	16.06.2016	2016067048	3,407.00	3116004802		CIB
HARISH KUMAR	NEW DELHI	1144579	15.06.2016	2016065291	9,524.00	3416043628	8200162370	CIB
HARKESH	NEW DELHI	1136938	15.06.2016	2016065269	3,297.00	3416043463	8200145738	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	24.06.2016	2016072848	3,546.00	3116005206		CIB
HEMANT GUPTA	FARIDABAD	1146250	10.06.2016	2016061974	9,000.00	3416043883	8200166849	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	29.06.2016	2016076227	316,231.00	3416055539	4000163544	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	14.06.2016	2016063895	112,292.00	1316078545	4600035238	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.06.2016	2016053587	385,452.00	3116003322	ipd cisf h	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.06.2016	2016052640	802,434.00	3116003405	51222	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.06.2016	2016052378	1,118,288.00	3116003391	51172	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.06.2016	2016074064	2,130,636.00	3116005187	53911	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.06.2016	2016058618	130,802.00	3116003538	48832	CIB
HOSHIYAR SINGH	FARIDABAD	1088691	11.06.2016	2016062433	12,030.00	3116004091		CIB
Hari Krishan	New Delhi	1077101	24.06.2016	2016072845	3,200.00	3116005206		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.06.2016	2016058621	25,200.00	3116003542	50906	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	01.06.2016	2016052379	30,600.00	3116003426	53239	CIB
IMMENSE COPIERS	NEW DELHI	1142362	30.06.2016	2016077162	18,535.00	1316045060	4600036479	CIB
INDER DEV	UTTAR PRADESH	1120120	23.06.2016	2016072013	4,801.00	3116005057		CIB
INDER DEV	UTTAR PRADESH	1120120	02.06.2016	2016053554	5,003.00	3116003497		CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	17.06.2016	2016067855	350	3116004822		CIB
INDER PAL	FARIDABAD	1063325	11.06.2016	2016062481	7,479.00	3116004046		CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	13.06.2016	2016062997	14,700.00	1816005456	400015078	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.06.2016	2016065075	3,969.00	3416040914	8200172001	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.06.2016	2016057151	1,534,398.00	3416039039	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.06.2016	2016069744	32,840.00	3416049915	8200114322	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.06.2016	2016063879		8,269.00	3416044502	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	23.06.2016	2016071964		3,993.00	3416052178	4600029312	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	09.06.2016	2016060398		10,221.00	3416042472	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.06.2016	2016071091		2,902.00	3416050895	8200170206	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.06.2016	2016067866		153,749.00	3416047761	4600030455	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.06.2016	2016074067		587,491.00	3116005200	47758	CIB
INDUSTRIAL & TRADE LINKS	MUMBAI	1002552	24.06.2016	3516011469	930552	14,300.00	1316008132	86/28	Cheque
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	03.06.2016	2016055361		1,296,397.00	1316043174	4000156334	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	30.06.2016	2016077158		70,893.00	3416055113	4000144848	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	24.06.2016	2016072836		47,250.00	1316091112	4000099801	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	15.06.2016	2016065069		22,444.00	1316078575	4000114681	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	09.06.2016	2016060394		141,591.00	3416024671	4600027310	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.06.2016	2016052315		29,552.00	1316031429	4600031641	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	09.06.2016	2016060400		14,710.00	3416024684	8200170179	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	03.06.2016	2016055359		60,202.00	1316043159	4000155761	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	06.06.2016	2016057152		3,902.00	3416024280	4000151471	CIB
IRSHAD ALI	NEW DELHI	1142353	15.06.2016	2016065435		8,466.00	3416043603	8200158074	CIB
Inder Dev Ram	Mau	1051814	15.06.2016	2016065978		11,759.00	3116004528		CIB
J K JAIN	NEW DELHI	1088695	16.06.2016	2016066619		4,344.00	3116004091		CIB
J N GUPTA & CO	NEW DELHI	1002699	01.06.2016	2016052708		244,530.00	1316039939	4000149020	CIB
J.R.Chakraborty	Faridabad	1051965	17.06.2016	2016068043		2,093.00	3116004802		CIB
J.R.Chakraborty	Faridabad	1051965	06.06.2016	2016057185		4,611.00	3116003535		CIB
J.R.Chakraborty	Faridabad	1051965	28.06.2016	2016075523		1,932.00	3116005396		CIB
J.R.Chakraborty	Faridabad	1051965	16.06.2016	2016066616		1,985.00	3116003793		CIB
J.R.Negi	Faridabad	1051993	24.06.2016	2016072838		786	3116005203		CIB
JAGAN NATH SINGH	NEW DELHI	1092884	28.06.2016	2016075208		1,396.00	3116005396		CIB
JAGBIR SINGH	DELHI	1127169	17.06.2016	2016068050		3,900.00	3116004822		CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	15.06.2016	2016066022		3,666.00	3116004528		CIB
JAGJIWAN LAL KALSI	DELHI	1124480	02.06.2016	2016053555		9,064.00	3116003497		CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	30.06.2016	2016077160		14,886.00	1316097809	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	01.06.2016	2016052318		36,167.00	1316031255	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.06.2016	2016074099		30,292.00	1316093855	4000113229	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.06.2016	2016070072		18,137.00	1316087575	1006810	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	20.06.2016	2016068944		18,137.00	3416035377	4500031475	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	22.06.2016	2016071093		53,926.00	3416034060	8200171449	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	15.06.2016	2016065081		15,246.00	3416045903	8200171449	CIB
JINDAL PIPES LTD	GURGAON,HAR AYANA	1002796	24.06.2016	2016072799		1,216,243.00	1316075891	4000155884	CIB

JITENDER	NEW DELHI	1138934	15.06.2016	2016065428	2,931.00	3416043525	8200149452	CIB
JITENDRA KUMAR	NEW DELHI	1144566	15.06.2016	2016065160	8,466.00	3416043623	8200162368	CIB
JOGESHWER SINGH	G B NAGAR	1054574	17.06.2016	2016067846	13,893.00	3116004822		CIB
JOGINDER SINGH	JALANDHAR	1141232	15.06.2016	2016065280	3,542.00	3416042581	8200155112	CIB
JUGNI DEVI	NEW DELHI	1097388	10.06.2016	2016061675	10,984.00	3116004179		CIB
Jagat Bandhu Tandon	New Delhi	1075474	10.06.2016	2016061848	11,349.00	3116004091		CIB
Jagat Bandhu Tandon	New Delhi	1075474	16.06.2016	2016066566	11,349.00	1316077365	1104983	CIB
Jagdish Chand	New Delhi	1052069	10.06.2016	2016061842	16,948.00	3116003793		CIB
Jagdish Chand	New Delhi	1052069	16.06.2016	2016066561	16,948.00	1316077365	1104983	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	27.06.2016	2016074104	62,362.00	1316093781	4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	01.06.2016	2016052321	6,313.00	1316032201	4000128163	CIB
Janak Deo	New Delhi	1052174	17.06.2016	2016067921	807	3116004802		CIB
John Varghese	NOIDA	1078720	04.06.2016	2016056118	4,926.00	3116003535		CIB
K K SATYA	GURGAON	1095543	16.06.2016	2016066620	1,886.00	3116004091		CIB
K K SATYA	GURGAON	1095543	17.06.2016	2016068048	2,970.00	3116004822		CIB
	GAUTAM							
K. GUHA	BUDH NAGAR	1089254	17.06.2016	2016068047	1,419.00	3116004802		CIB
K.K.AGGARWAL	GHAZIABAD	1059223	24.06.2016	2016072842	900	3116005206		CIB
K.S.Rawat	Faridabad	1051746	28.06.2016	2016075202	5,515.00	3116005396		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.06.2016	2016058620	142,158.00	3116003562	52099	CIB
	GREATER							
KAILASH HOSPITALS LTD	NOIDA	1023606	15.06.2016	2016065070	138,238.00	3116003564	53574	CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	02.06.2016	2016054443	233,788.00	1316040044	4200042079	CIB
	GHAZIABAD							
KAMAL KRISHNA HALDER	(UP)	1138238	17.06.2016	2016067856	22,650.00	3116004822		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107386	17.06.2016	2016067839	10,962.00	3116004819		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	06.06.2016	2016056945	20,729.00	3416037359	3200013816	CIB
KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND								
CHOHAN	NEW DELHI	1113518	17.06.2016	2016067957	18,500.00	3116004762		CIB
KAMLA DEVI	NEW DELHI	1092043	11.06.2016	2016062486	5,552.00	3116004046		CIB
KAMTA PRASAD	FARIDABAD	1105366	24.06.2016	2016072807	11,150.00	3116005206		CIB
KAMTA PRASAD	FARIDABAD	1105366	28.06.2016	2016075526	22,318.00	3116005403		CIB
KANTI PRASAD	NEW DELHI	1144100	16.06.2016	2016067058	15,401.00	3116004762		CIB
KANWAL MUTREJA	NEW DELHI	1131509	24.06.2016	2016072853	5,764.00	3116005206		CIB
	FARIDABAD							
KARAM CHAND GUDRAL	(HARYANA)	1145410	11.06.2016	2016062441	4,427.00	3116004091		CIB
KARTAR SINGH	NEW DELHI	1134547	16.06.2016	2016067057	3,545.00	3116004802		CIB
KATWARU RAM	NEW DELHI	1114619	28.06.2016	2016075218	1,564.00	3116005396		CIB
KAVITA YADAV	GHAZIPUR	1138935	15.06.2016	2016065429	3,542.00	3416042572	8200149438	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	13.06.2016	2016063007	3,559,608.00	3416041599	4000156665	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	09.06.2016	2016060454	80,453.00	1316044827	4000154902	CIB

KEHAR SINGH	NEW DELHI	1140918	16.06.2016	2016066630	5,032.00	3116003913		CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	09.06.2016	2016060453	250,163.00	3416041898	8200172163	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	22.06.2016	2016071090	13,650.00	3416041883	8200157430	CIB	
KESHAV SINGH AIREE	FARIDABAD	1134216	27.06.2016	2016074093	22,971.00	1316086130	1134216	CIB	
KESHAV SINGH AIREE	FARIDABAD	1134216	10.06.2016	2016061853	22,971.00	3116004046		CIB	
KESHAV SINGH AIREE	FARIDABAD	1134216	16.06.2016	2016066709	22,971.00	1316077365	1104983	CIB	
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	16.06.2016	2016066980	1,181.00	3116004667		CIB	
KHET PAL SINGH	FARIDABAD	1138241	10.06.2016	2016061757	5,171.00	3116004311		CIB	
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	14.06.2016	2016063883	20,725.00	1316078641	4600039079	CIB	
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	15.06.2016	2016065077	50,750.00	1316078552	4000123377	CIB	
KOMAL	NEW DELHI	1136966	15.06.2016	2016065415	3,582.00	3416043477	8200145799	CIB	
KOMAL	NEW DELHI	1142577	15.06.2016	2016065436	9,524.00	3416043610	8200158075	CIB	
KONARK FIXTURE LTD	MUMBAI	1049727	14.06.2016	2016063882	93,150.00	3416043261	4000127610	CIB	
KRISHNA KUMAR	GHAZIPUR	1140907	15.06.2016	2016065279	3,542.00	3416042575	8200154646	CIB	
KULWINDER SINGH	KANGRA	1145276	15.06.2016	2016065161	3,542.00	3416042590	8200164922	CIB	
KUMAR DRY CLEANER	NEW DELHI	1049763	13.06.2016	2016063002	6,472.00	1316074347	4600031899	CIB	
KUMUD GARG	NOIDA	1050899	06.06.2016	2016056941	31,481.00	3416037355	3200005817	CIB	
KUMUD GARG	Noida	1050640	15.06.2016	2016065908	13,821.00	3116004409		CIB	
KUNAL DHEER	NEW DELHI	1136963	15.06.2016	2016065413	2,605.00	3416043571	8200152251	CIB	
KUSUM LATA GANDHI W/O LATE SH. KRISHAN GOPAL	New Delhi	1052184	17.06.2016	2016068045	22,091.00	3116004822		CIB	
KV FIRE CHEMICALS (INDIA) PRIVATE LIMITED	Navi Mumbai	1036148	22.06.2016	2016071215	351,135.00	3416025203	4000159504	CIB	
Kali Ram	Delhi	1080093	17.06.2016	2016067836	18,991.00	3116004821		CIB	
Khazan Singh	New Delhi	1051709	17.06.2016	2016067917	5,467.00	1316077365	1104983	CIB	
Khazan Singh	New Delhi	1051709	10.06.2016	2016061836	5,467.00	3116003913		CIB	
Kishan Chand Madan	NEW DELHI	1080480	11.06.2016	2016062482	4,962.00	3116004091		CIB	
Kishore Kumar Jha	NEW DELHI	1056344	14.06.2016	2016063894	54,925.00	3416044564	8200160776	CIB	
Kishore Kumar Jha	NEW DELHI	1056344	14.06.2016	2016063943	9,801.00	3416040349	8200171991	CIB	
Krishan Chand	New Delhi	1051894	10.06.2016	2016061739	4,234.00	3116004312		CIB	
L.P. PATEL	NEW DELHI	1127176	23.06.2016	2016072015	710	3116004923		CIB	
LAJJA WATI	NOIDA	1099560	28.06.2016	2016075211	14,298.00	3116005396		CIB	
LAKSHMI CHAND	NEW DELHI	1137045	16.06.2016	2016066628	32,955.00	3116004091		CIB	
LAL CHAND	HARYANA	1108449	17.06.2016	2016067955	6,413.00	3116004686		CIB	
LAL CHAND	HARYANA	1108449	16.06.2016	2016066540	3,653.00	3116004406		CIB	
LALIT KUMAR	HAPUR	1140478	15.06.2016	2016065155	3,542.00	3416042570	8200153289	CIB	
LIC OF INDIA	NEW DELHI	1008671	15.06.2016	3516010317	930543	109,488.00	1316078442	1010-00001	Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115863	28.06.2016	2016075220	6,585.00	3116005396		CIB	
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	06.06.2016	2016056947	49,913.00	3416037382	3200014361	CIB	

	Gautambudh							
Lakhmi Chand	nagar	1051900	17.06.2016	2016067951	882	3116004762		CIB
Lakhmi Chand	New Delhi	1051936	16.06.2016	2016067040	1,004.00	3116004686		CIB
Leela Dhar	New Delhi	1052041	16.06.2016	2016066964	4,370.00	3116004667		CIB
Leela Dhar	New Delhi	1052041	17.06.2016	2016067828	16,440.00	3116004822		CIB
Leela Singh	New Delhi	1078088	23.06.2016	2016072009	6,116.00	3116005057		CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	09.06.2016	2016060290	20,196.00	3416032327	4500031435	CIB
M.Haldar	Faridabad	1051852	04.06.2016	2016056111	25,707.00	3116003535		CIB
M.Haldar	Faridabad	1051852	11.06.2016	2016062478	9,793.00	3116004091		CIB
M.L. KAMAT	FARIDABAD	1100128	15.06.2016	2016065989	7,999.00	3116004528		CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	22.06.2016	2016071099	56,238.00	3416050172	4000153428	CIB
MADHU SINGH	PATIALA	1141380	15.06.2016	2016065282	3,542.00	3416042583	8200155117	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	09.06.2016	2016060395	775,124.00	1316040167	4000136178	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	08.06.2016	2016059613	284,012.00	3416042435	4000145562	CIB
MAHENDER SINGH	New Delhi	1052095	16.06.2016	2016066966	1,899.00	3116004667		CIB
MAHENDRA KUMAR	DELHI	1109170	28.06.2016	2016075478	2,339.00	3116005403		CIB
MAHENDRA KUMAR	DELHI	1109170	10.06.2016	2016061676	2,353.00	3116004179		CIB
MAHENDRA SINGH	NOIDA	1115954	06.06.2016	2016057033	9,418.00	3416040143		CIB
MAHESH MEHTO	NEW DELHI	1119240	10.06.2016	2016061753	11,783.00	3116004046		CIB
MAHESHWARI DEVI	NEW DELHI	1124580	15.06.2016	2016066021	2,190.00	3116004528		CIB
MALOOK SINGH	FARIDABAD	1123569	16.06.2016	2016067053	2,047.00	3116004802		CIB
MAM CHAND	NEW DELHI	1129117	24.06.2016	2016072852	15,393.00	3116005206		CIB
MAMTA DEVI	NEW DELHI	1054200	06.06.2016	2016056942	8,462.00	3416039308		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	16.06.2016	2016066976	14,779.00	3116004667		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	15.06.2016	2016065076	26,020.00	3416039912	8200143121	CIB
MANMOHAN SINGH	NEW DELHI	1053777	06.06.2016	2016057186	25,110.00	3416040131		CIB
MANOJ PRASAD	FARIDABAD	1080086	15.06.2016	2016065984	1,021.00	3116004528		CIB
MATHU RAM	NEW DELHI	1086735	02.06.2016	2016053548	8,869.00	3116003497		CIB
MATHU RAM	NEW DELHI	1086735	11.06.2016	2016062432	10,259.00	3116004091		CIB
MEENU	NOIDA	1088245	06.06.2016	2016057027	14,850.00	3416040137		CIB
MEHAR CHAND	FARIDABAD	1131255	15.06.2016	2016065993	7,290.00	3116004528		CIB
MEHAR CHAND	FARIDABAD	1131255	10.06.2016	2016061680	304	3116003913		CIB
MIL CONTROLS LTD	NOIDA	1006860	09.06.2016	2016060287	256,344.00	1316040158	4000118929	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	29.06.2016	2016076290	6,929.00	3416052294	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	14.06.2016	2016063940	1,320.00	1316040165	4000131028	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	15.06.2016	2016065150	9,524.00	3416043554	8200149450	CIB
MOHAMMAD KHALID	NEW DELHI	1141524	15.06.2016	2016065284	3,582.00	3416043596	8200155399	CIB
MOHAN LAL	PRATAPGARH	1125411	28.06.2016	2016075225	4,413.00	3116005396		CIB
MOHINDER SINGH	NOIDA	1087998	10.06.2016	2016061749	2,655.00	3116004311		CIB
MOHIT KUMAR	NEW DELHI	1136957	15.06.2016	2016065090	8,792.00	3416043507	8200145755	CIB
MOTI LAL	BALIA	1114615	04.06.2016	2016056123	22,387.00	3116003535		CIB

MSTC LTD	NEW DELHI	1049998	24.06.2016	2016072803		824,073.00	1316089645			CIB
MTNL	NEW DELHI	1008914	22.06.2016	3516011102	930548	113,315.00	3416051456	MTNL	8200150103	Cheque
MTNL	NEW DELHI	1008914	22.06.2016	3516011099	930546	4,758.00	3416051125	2806553010	4600036659	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	22.06.2016	3516011100	930547	260	3416051440	MTNL	8200151995	Cheque
MURSHID	NEW DELHI	1136961	15.06.2016	2016065412		3,297.00	3416043467		8200145804	CIB
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MUZHAR HUSSAIN	PRADESH	1124543	28.06.2016	2016075224		19,085.00	3116005396			CIB
Mahant Singh	New Delhi	1052092	02.06.2016	2016053573		1,493.00	3116003428			CIB
Mahesh Chandra	New Delhi	1052162	23.06.2016	2016072005		150	3116005057			CIB
Mani Ram	New Delhi	1051735	02.06.2016	2016053545		2,979.00	3116003497			CIB
Mani Ram Arya	New Delhi	1051728	16.06.2016	2016066961		2,404.00	3116004686			CIB
Mani Ram Arya	New Delhi	1051728	15.06.2016	2016065909		2,700.00	3116004406			CIB
Mani Ram Arya	New Delhi	1051728	10.06.2016	2016061737		2,559.00	3116004311			CIB
Masood Ur Rehman	Faridabad	1052156	15.06.2016	2016065914		21,318.00	3116004411			CIB
Mohd Hameed	New Delhi	1052172	04.06.2016	2016056115		8,885.00	3116002127		59664	CIB
Mohd Moharram	Delhi	1080482	15.06.2016	2016065985		962	3116004528			CIB
Mohd Moharram	Delhi	1080482	17.06.2016	2016067850		1,357.00	3116004822			CIB
Mohd Omer	New Delhi	1052100	11.06.2016	2016062480		2,075.00	3116004046			CIB
Mohd.Syed	New Delhi	1052118	07.06.2016	2016058696		2,389.00	3116003535			CIB
Moti Chand	New Delhi	1073181	16.06.2016	2016066968		1,493.00	3116004667			CIB
Musafir Ram	Faridabad	1072631	17.06.2016	2016067847		7,534.00	3116004822			CIB
N R COMMUNICATIONS	NEW DELHI	1050114	27.06.2016	2016074100		72,758.00	3416052568		4600025707	CIB
NAGAR RAJBHASHA KARYANVAYAN SAMITI										
UPKRAM),DELHI	NEW DELHI	1102001	15.06.2016	3516010318	930544	5,000.00	3416044249	HINDI RAJB	8200172316	Cheque
NAGENDRA CHAUHAN	DEORIA	1143032	15.06.2016	2016065286		3,542.00	3416042589		8200158898	CIB
NAM SINGH	NEW DELHI	1056033	16.06.2016	2016067044		474	3116004686			CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	15.06.2016	2016065434		3,542.00	3416042573		8200152187	CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	02.06.2016	2016053583		9,024.00	3116003428			CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	11.06.2016	2016062436		5,184.00	3116004091			CIB
NARENDER DHINGRA	NEW DELHI	1049039	13.06.2016	2016063001		54,384.00	1316074605		4000162523	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	27.06.2016	2016074106		42,375.00	3416055302		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	13.06.2016	2016063004		37,848.00	1316074639		4000127325	CIB
NATHA SINGH	HARYANA	1090522	04.06.2016	2016056120		838	3116002128		58041	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING										
MATERIALS	BALLABGARH	1003825	06.06.2016	2016057022		62,500.00	1316043940		4000136847	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	15.06.2016	2016065152		3,542.00	3416042566		8200149470	CIB
NEELAM PANGASA	FARIDABAD	1054213	16.06.2016	2016066537		1,700.00	3116004528			CIB
NEERAJ	NEW DELHI	1138924	15.06.2016	2016065426		3,542.00	3416042559		8200149439	CIB
NEETA	FARIDABAD	1142829	15.06.2016	2016065157		8,466.00	3416043614		8200158890	CIB
	SURENDRNAG									
NEWAGE FIRE FIGHTING CO LTD	AR	1113446	21.06.2016	2016069749		49,470.00	1316086136		4000158965	CIB

NIHAL NAND	NEW DELHI	1137618	15.06.2016	2016065418		3,907.00	3416043481	8200146880	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	15.06.2016	2016065290		9,524.00	3416043630	8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	07.06.2016	2016058700		26,730.00	3416040148		CIB
NITIN MADAN	NEW DELHI	1136964	15.06.2016	2016065414		5,861.00	3416043487	8200145798	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	30.06.2016	2016077087		26,900.00	5216004364	Volley Bal	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	09.06.2016	3516009573	930532	10,000.00	3416037098	2016	8200171796 Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	03.06.2016	2016055355		1,023,758.00	3416037230	4000118970	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	16.06.2016	2016066552		169,990.00	1316081795	4000118970	CIB
Nand Kishore	Faridabad	1051785	28.06.2016	2016075494		34,900.00	3116005403		CIB
Nand Lal Prasad	Gorakhpur	1070798	15.06.2016	2016065916		7,562.00	3116004406		CIB
Naval Kishore	New Delhi	1074649	15.06.2016	2016066012		759	3116004528		CIB
Neeraj	Faridabad	1081497	22.06.2016	2016071095		40,937.00	1316086282	4000105850	CIB
Neeraj	Faridabad	1081497	27.06.2016	2016074103		58,826.00	1316093715	4000105848	CIB
Niranjan Lal Gupta	Badarpur	1078722	17.06.2016	2016067849		31,439.00	3116004822		CIB
OM PAL	NEW DELHI	1125983	02.06.2016	2016053584		15,840.00	3116003428		CIB
OM PAL SINGH	NEW DELHI	1057976	16.06.2016	2016066967		2,427.00	3116004667		CIB
	GREATER								
Om Parkash	NOIDA	1072628	17.06.2016	2016067834		4,310.00	3116004822		CIB
Om Parkash Chotani	Faridabad	1051911	02.06.2016	2016053589		13,963.00	3116003497		CIB
P C Jain	Faridabad	1051687	28.06.2016	2016075201		797	3116005396		CIB
P K SAINI & CO	New Delhi	1049597	01.06.2016	2016052285		80,736.00	1316031420	4000149437	CIB
P K SAINI & CO	New Delhi	1049597	09.06.2016	2016060291		13,511.00	1316068870	4600032239	CIB
P K SAINI & CO	New Delhi	1049597	28.06.2016	2016075469		464,092.00	1316095051	4000155431	CIB
P K SAINI & CO	New Delhi	1049597	06.06.2016	2016057024		448,406.00	1316043943	4600031611	CIB
P M International	New Delhi	1073799	13.06.2016	2016062986		52,773.00	1316074667	4000162206	CIB
P P Sharma	New Delhi	1051959	28.06.2016	2016075497		5,901.00	3116005403		CIB
P. VASUDEVAN	FARIDABAD	1089367	15.06.2016	2016066015		12,448.00	3116004528		CIB
P. K. Bhadra	Kalkata	1086131	28.06.2016	2016075476		1,719.00	3116005403		CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	27.06.2016	2016074105		18,141.00	1316093826	4000113243	CIB
PANTECH INSTRUMENTS	VADODARA	1044333	01.06.2016	2016052317		60,894.00	3416031734	4000161283	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	15.06.2016	2016065988		19,005.00	3116004518		CIB
PARMESH VARAN	NEW DELHI	1092000	02.06.2016	2016053595		46,051.00	1316032305	4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	23.06.2016	2016071971		34,857.00	3416050418	4000149143	CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.06.2016	2016052709		9,526.00	3416034345	8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	09.06.2016	2016060397		49,404.00	3416029054	8200145765	CIB
PHHOTWATI	NEW DELHI	1120899	28.06.2016	2016075223		182	3116005396		CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	07.06.2016	2016058705		6,457.00	3116003535		CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	16.06.2016	2016066570		1,399.00	1316077365	1104983	CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	10.06.2016	2016061852		1,399.00	3116004091		CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	28.06.2016	2016075504		6,457.00	3116005396		CIB
POOJA SHARMA	NEW DELHI	1138875	15.06.2016	2016065420		3,582.00	3416043538	8200149440	CIB

POST MASTER KALKAJI HO	NEW DELHI	1123188	14.06.2016	3516010199	930540	12,104.00	3416043966	POSTAL	8200111743	Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	13.06.2016	2016063005		138,000.00	1316043293		40050112	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	24.06.2016	2016072801		20,100.00	3416053599		8200173132	CIB
PRADEEP KUMAR ROHATGI	DELHI	1140150	16.06.2016	2016066629		14,450.00	3116004091			CIB
PRADEEP PATHAK	NEW DELHI	1137616	15.06.2016	2016065146		3,542.00	3416042567		8200146868	CIB
PRAHLAD	NEW DELHI	1120762	28.06.2016	2016075222		2,275.00	3116005396			CIB
PRAHLAD	NEW DELHI	1120762	15.06.2016	2016066019		4,214.00	3116004528			CIB
PRAKASH CHANDRA	DELHI	1125986	24.06.2016	2016072809		6,767.00	3116005057			CIB
PRAKASH CHANDRA	DELHI	1125986	16.06.2016	2016066623		24,134.00	3116004654			CIB
PRAKASHI DEVI	FARIDABAD	1100124	23.06.2016	2016072063		3,680.00	3116005057			CIB
PRAKASHI DEVI	FARIDABAD	1100124	30.06.2016	2016077603		3,680.00	1316097951		2016072063	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	14.06.2016	2016063884		162,300.00	1316078429		4000095919	CIB
PRAVIN KUMAR	MAU	1140080	15.06.2016	2016065433		4,396.00	3416043563		8200152181	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	28.06.2016	2016075485		40,575.00	1316095298		4000114674	CIB
PRITHPAL SINGH	FARIDABAD	1102817	10.06.2016	2016061751		1,029.00	3116004311			CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	04.06.2016	2016056127		5,900.00	3116003535			CIB
PUSHPA DEVI	NEW DELHI	1101256	06.06.2016	2016057155		21,937.00	3416037357		3200012786	CIB
Parmal Singh	New Delhi	1051788	16.06.2016	2016066534		1,718.00	3116004528			CIB
Partap Singh	New Delhi	1051875	16.06.2016	2016066963		11,585.00	3116004667			CIB
Phool Singh	Faridabad	1070795	23.06.2016	2016072008		1,952.00	3116005057			CIB
Prem Chand	Delhi	1086132	10.06.2016	2016061673		19,847.00	3116004179			CIB
Prem Chand	Delhi	1086132	02.06.2016	2016053578		4,817.00	3116003428			CIB
Prem Chand	New Delhi	1051796	15.06.2016	2016065911		4,753.00	3116004406			CIB
Prem Chand	New Delhi	1051796	02.06.2016	2016053546		22,747.00	3116003497			CIB
Prem Singh Bisht	New Delhi	1052080	28.06.2016	2016075473		9,586.00	3116005403			CIB
Pritam Chand Mahar	Noida	1014864	06.06.2016	2016057184		14,850.00	3416040130			CIB
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	15.06.2016	2016065084		374,591.00	3416044386		8200158744	CIB
R K SHARMA	FARIDABAD	1106268	28.06.2016	2016075501		16,805.00	3116005403			CIB
R S ASSOCIATES	Faridabad	1113455	30.06.2016	2016077086		570,275.00	3416056108		4000153231	CIB
R S ASSOCIATES	Faridabad	1113455	27.06.2016	2016074074		339,193.00	1316093878		4000156131	CIB
R.G. Sethi	New Delhi	1070774	16.06.2016	2016066564		1,200.00	1316082980		1070774	CIB
R.G. Sethi	New Delhi	1070774	10.06.2016	2016061845		1,200.00	3116004179			CIB
R.K.CHATURVEDI	FARIDABAD	1007310	21.06.2016	2016069991		269,990.00	1316084208		5500011934	CIB
R.M. Khanna	New Delhi	1078079	16.06.2016	2016066969		4,437.00	3116004686			CIB
R.N.Choudhary	Noida	1052179	02.06.2016	2016053575		70,000.00	3116003428			CIB
R.S.Bindra	New Delhi	1052060	10.06.2016	2016061841		8,992.00	3116004046			CIB
R.S.Bindra	New Delhi	1052060	17.06.2016	2016067920		3,303.00	3116004822			CIB
R.S.Bindra	New Delhi	1052060	16.06.2016	2016066560		8,992.00	1316077365		1104983	CIB
R.S.S.Tiwari	New Delhi	1051865	16.06.2016	2016066962		8,552.00	3116004667			CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	21.06.2016	2016069747		35,802.00	3416031731		4000161284	CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	10.06.2016	2016061973		7,258.00	3416043886		8200154638	CIB

RAGHUBANS PRASAD	NEW DELHI	1066702	15.06.2016	2016066011	5,674.00	3116004528	CIB
RAGHUBIR SINGH	HARYANA	1116477	11.06.2016	2016062490	8,652.00	3116004046	CIB
RAGHUBIR SINGH	HARYANA	1116477	15.06.2016	2016065925	1,968.00	3116003793	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	15.06.2016	2016065068	529,563.00	1316079759	4000161503 CIB
RAHUL MAURYA	NEW DELHI	1142833	15.06.2016	2016065158	9,524.00	3416043616	8200158893 CIB
RAJ SINGH	NEW DELHI	1127206	16.06.2016	2016066624	1,250.00	3116004311	CIB
RAJ SINGH	SONEPAT	1102818	17.06.2016	2016067954	4,575.00	3116004686	CIB
RAJ KUMAR	NEW DELHI	1143414	15.06.2016	2016065288	9,524.00	3416044719	8200160378 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	16.06.2016	2016066545	160,073.00	1316081527	4000161581 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	29.06.2016	2016076231	196,805.00	1316096223	4000159357 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	13.06.2016	2016062983	61,000.00	1316032234	40052045 CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	17.06.2016	2016067827	113,545.00	3416048315	4000140137 CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	22.06.2016	2016071015	115,334.00	3416049919	4000154671 CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	04.06.2016	2016056110	43,329.00	1316043259	4000160774 CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	09.06.2016	2016060288	102,811.00	3416037380	4000154671 CIB
RAJEEV KUMAR	NEW DELHI	1138903	15.06.2016	2016065423	2,931.00	3416043533	8200149476 CIB
	UTTAR PRADESH-						
RAJENDRA SHARMA	201001	1143781	17.06.2016	2016068051	8,228.00	3116004667	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	27.06.2016	2016074073	11,208.00	3416050116	4000139364 CIB
RAJESH GUPTA	NEW DELHI	1009976	13.06.2016	2016062996	202,716.00	3416044212	8200161729 CIB
RAJINDER	NEW DELHI	1126068	28.06.2016	2016075226	3,531.00	3116005396	CIB
RAJINDER SINGH	GHAZIABAD	1101618	02.06.2016	2016053582	7,204.00	3116003428	CIB
RAJWATI	NEW DELHI	1105423	28.06.2016	2016075214	981	3116005396	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	23.06.2016	2016072064	1,129.00	3116005057	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	30.06.2016	2016077604	1,129.00	1316097951	2016072063 CIB
RAKESH KUMAR	NEW DELHI	1142825	15.06.2016	2016065285	3,542.00	3416042588	8200158895 CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	17.06.2016	2016068467	1,504,359.00	1316084476	4600032176 CIB
RAM CHANDER	NEW DELHI	1107144	11.06.2016	2016062489	7,173.00	3116004046	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	11.06.2016	2016062492	14,814.00	3116004046	CIB
RAM KISHAN	NEW DELHI	1098458	28.06.2016	2016075477	16,946.00	3116005403	CIB
RAM CHAND	NEW DELHI	1054563	28.06.2016	2016075474	6,947.00	3116005403	CIB
RAM DARASH	NEW DELHI	1136792	28.06.2016	2016075227	1,926.00	3116005396	CIB
RAM KRISHAN PATEL	NEW DELHI	1103679	16.06.2016	2016067049	403	3116004802	CIB
RAM NARESH RAI	BHABHUA	1092050	17.06.2016	2016067953	15,901.00	3116004667	CIB
RAM NATH SINGH	DEORIA	1125982	15.06.2016	2016065926	4,905.00	3116004409	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	17.06.2016	2016067870	383,135.00	3416048725	4000154810 CIB
RAM PAL	NEW DELHI	1120768	10.06.2016	2016061754	1,320.00	3116004311	CIB
RAM SWAROOP	NEW DELHI	1130716	02.06.2016	2016053557	6,187.00	3116003497	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	28.06.2016	2016075503	10,613.00	3116005403	CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	30.06.2016	2016077605	19,096.00	3116005203	CIB

RAMESH S. TAHILIANI	DELHI	1059219	02.06.2016	2016053593	9,087.00	3116003428		CIB
RAMESHWAR DASS	HARYANA	1119393	17.06.2016	2016067923	17,382.00	3116004667		CIB
RAMJAS YADAV	NEW DELHI	1107143	16.06.2016	2016067051	2,130.00	3116004686		CIB
RAMJAS YADAV	NEW DELHI	1107143	28.06.2016	2016075215	2,124.00	3116005396		CIB
RAMJI LAL RAMSARUP	NEW DELHI	1019524	01.06.2016	2016052710	6,725.00	1316040055	4500027275	CIB
RAVI KUMAR	BUNDI	1140021	15.06.2016	2016065432	9,524.00	3416043566	8200152178	CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	15.06.2016	2016065156	3,542.00	3416042576	8200155116	CIB
RAVINDRA KUMAR	NEW DELHI	1138930	15.06.2016	2016065427	9,524.00	3416043548	8200149446	CIB
RICOH INDIA LTD	NEW DELHI	1006920	15.06.2016	2016065074	1,122.00	3416046205	8200172512	CIB
RICOH INDIA LTD	NEW DELHI	1006920	17.06.2016	2016067865	1,452.00	1316081793	4600032823	CIB
RITU VERMA	G.B.NAGAR	1101703	06.06.2016	2016057031	14,850.00	3416040141		CIB
ROHIT MOHANTY	NEW DELHI	1140476	15.06.2016	2016065275	4,559.00	3416043580	8200153291	CIB
ROHTAS	DELHI	1134121	16.06.2016	2016067056	21,102.00	3116004762		CIB
ROOPA	NEW DELHI	1138901	15.06.2016	2016065422	2,930.00	3416043522	8200149436	CIB
ROSHAN LAL	NEW DELHI	1086732	11.06.2016	2016062484	8,055.00	3116004091		CIB
ROSHAN LAL	NEW DELHI	1086732	17.06.2016	2016067853	14,579.00	3116004822		CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	28.06.2016	2016075486	309,244.00	1316095280	4000151132	CIB
RUPESH KUMAR	NEW DELHI	1145822	15.06.2016	2016065292	8,466.00	3416043624	8200165637	CIB
Radhey Shyam	Delhi	1081852	16.06.2016	2016066971	1,501.00	3116004667		CIB
Radhey Shyam	Delhi	1081852	17.06.2016	2016067851	1,480.00	3116004822		CIB
Raghubir Singh	New Delhi	1073184	28.06.2016	2016075475	3,602.00	3116005403		CIB
Raj Kumar	NEW DELHI	1078230	27.06.2016	2016074102	24,352.00	1316093948	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	01.06.2016	2016052320	118,460.00	1316032162	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	22.06.2016	2016071094	37,640.00	3416050519	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	28.06.2016	2016075487	11,432.00	1316094005	4000128158	CIB
Rajpal Singh	New Delhi	1052121	10.06.2016	2016061742	3,382.00	3116004311		CIB
Ram Chander	NOIDA	1078719	15.06.2016	2016066014	2,015.00	3116004528		CIB
Ram Chander	NOIDA	1078719	16.06.2016	2016067047	30,000.00	3116004686		CIB
Ram Chander	New Delhi	1078095	11.06.2016	2016062431	2,160.00	3116004091		CIB
Ram Chander	New Delhi	1078095	10.06.2016	2016061745	8,363.00	3116004311		CIB
Ram Dutt	MADHBANI	1052150	16.06.2016	2016066536	400	3116004409		CIB
Ram Kishan	Delhi	1082521	11.06.2016	2016062483	14,092.00	3116004091		CIB
Ram Kishan	Gurgaon	1051824	02.06.2016	2016053572	7,225.00	3116003428		CIB
Ram Kishan	Gurgaon	1051824	11.06.2016	2016062477	12,060.00	3116004091		CIB
Ram Kumar	Jhajjar	1071594	02.06.2016	2016053577	4,803.00	3116003417		CIB
Ram Naresh Tripathi	New Delhi	1084095	10.06.2016	2016061748	12,567.00	3116004046		CIB
Ram Nath	New Delhi	1052133	16.06.2016	2016067043	582	3116004762		CIB
Ram Nath	New Delhi	1052133	02.06.2016	2016053574	3,086.00	3116003418		CIB
Ram Pal	New Delhi	1075473	10.06.2016	2016061670	4,939.00	3116003913		CIB
Ram Prasad	New Delhi	1052016	10.06.2016	2016061740	4,659.00	3116004311		CIB

Ram Sanehi	New Delhi	1051855	11.06.2016	2016062429		1,710.00	3116004091		CIB
Ram Sumer	New Delhi	1070803	15.06.2016	2016065917		277	3116004406		CIB
Rama Arora	Saharanpur	1069894	07.06.2016	2016058697		4,460.00	3116003535		CIB
Ramesh Chander	New Delhi	1072632	15.06.2016	2016065918		5,742.00	3116004406		CIB
Ramesh Chander Sharma	Delhi	1078077	16.06.2016	2016066538		16,621.00	3116004528		CIB
Ramesh Kumar Bajaj	New Delhi	1051674	23.06.2016	2016072059		8,111.00	3116005057		CIB
Ramesh Kumar Bajaj	New Delhi	1051674	30.06.2016	2016077597		8,111.00	1316097954	2016072059	CIB
Raminder Singh	New Delhi	1052003	28.06.2016	2016075472		7,536.00	3116005403		CIB
Roshan lal	New Delhi	1078081	15.06.2016	2016066013		42,003.00	3116004528		CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	13.06.2016	3516009996	930539	4,644,205.00	1316075752	Q IV WATER	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	13.06.2016	3516009994	930537	5,000,000.00	1316075752	Q IV WATER	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	13.06.2016	3516009995	930538	5,000,000.00	1316075752	Q IV WATER	Cheque
S C Ghosh	Faridabad	1052061	04.06.2016	2016056113		2,693.00	3116003535		CIB
S DAYAL & SONS	NEW DELHI	1006932	21.06.2016	2016070073		1,147,125.00	1316087568	1006932	CIB
S DAYAL & SONS	NEW DELHI	1006932	20.06.2016	2016068945		1,147,125.00	3416038083	4000136098	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.06.2016	2016072802		49,157.00	1316090915	4000127295	CIB
S R ENTERPRISES	NEW DELHI	1050229	24.06.2016	2016072804		52,550.00	1316090942	4000161022	CIB
S. Hadi Raza	Delhi	1080481	16.06.2016	2016066970		14,433.00	3116004667		CIB
S.B. Sharma	Faridabad	1078078	17.06.2016	2016067848		418	3116004822		CIB
S.C. Jain	New Delhi	1051669	09.06.2016	2016060455		10,000.00	1316031714	170608/cor	CIB
S.C. MAHAJAN	DELHI	1111510	02.06.2016	2016053591		740	3116003428		CIB
S.C. MAHAJAN	DELHI	1111510	17.06.2016	2016067956		880	3116004802		CIB
S.C.Bansal	New Delhi	1051904	10.06.2016	2016061667		4,503.00	3116003985		CIB
S.C.Bansal	New Delhi	1051904	17.06.2016	2016067843		3,718.00	3116004822		CIB
S.D.Sharma	Greater Noida	1051805	16.06.2016	2016067038		6,947.00	3116004802		CIB
S.D.Sharma	Greater Noida	1051805	23.06.2016	2016072002		17,494.00	3116005057		CIB
S.K. TANDON	GHAZIABAD	1130075	16.06.2016	2016066625		25,368.00	3116004528		CIB
S.P SHARMA	HARYANA	1103701	11.06.2016	2016062435		3,748.00	3116004091		CIB
S.P SHARMA	HARYANA	1103701	15.06.2016	2016065990		6,587.00	3116004528		CIB
S.R.Saha	New Delhi	1051970	16.06.2016	2016067041		5,284.00	3116004792		CIB
S.S.SHARMA	NEW DELHI	1126322	11.06.2016	2016062440		4,761.00	3116004091		CIB
S.S.SHARMA	NEW DELHI	1126322	04.06.2016	2016056129		6,356.00	3116003535		CIB
SADDAM HUSAIN	NEW DELHI	1138914	15.06.2016	2016065425		2,930.00	3416043530	8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	06.06.2016	2016056944		11,961.00	3416037356	3200003699	CIB
SADHU SINGH	NEW DELHI	1109500	15.06.2016	2016066017		1,997.00	3116004528		CIB

	SAHADRA,							
SADHU RAM SHARMA	DELHI	1125348	04.06.2016	2016056128	17,189.00	3116002121	58686	CIB
SALOCHNA BHATIA	FARIDABAD	1149038	24.06.2016	2016072805	75,938.00	3416051018		CIB
SAND PLAST INDIA LTD	NEW DELHI	1131131	13.06.2016	2016062987	81,546.00	1316077321	4000140645	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	06.06.2016	2016056943	7,729.00	3416039309		CIB
SANGAM MECH CO	NEW DELHI	1049041	27.06.2016	2016074097	600,673.00	3416053915	4000155918	CIB
SANGAM MECH CO	NEW DELHI	1049041	01.06.2016	2016052520	61,995.00	3416033462	4000152465	CIB
SANTOSH	NEW DELHI	1140301	15.06.2016	2016065274	2,930.00	3416043576	8200152914	CIB
SANTOSH MALIK	NEW DELHI	1087996	11.06.2016	2016062485	2,988.00	3116004091		CIB
SARAB DEO SINGH	NEW DELHI	1057979	17.06.2016	2016067831	1,355.00	3116004822		CIB
SARAB DEO SINGH	NEW DELHI	1057979	04.06.2016	2016056116	2,186.00	3116002115	59629	CIB
SAROJ BEHERA	JAJPUR	1138912	15.06.2016	2016065424	2,930.00	3416043518	8200149472	CIB
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SAT NARAIN	U.P.	1125347	10.06.2016	2016061755	5,776.00	3116004311		CIB
SATESHWARI MAHAR	NOIDA	1111164	07.06.2016	2016058702	14,850.00	3416040150		CIB
SATISH	NEW DELHI	1138900	15.06.2016	2016065421	4,559.00	3416043544	8200149542	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	04.06.2016	2016056125	13,340.00	3116003535		CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	17.06.2016	2016067854	15,446.00	3116004822		CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	16.06.2016	2016066622	56,542.00	3116004528		CIB
SATYA PRAKASH	GURGAON	1133339	16.06.2016	2016067055	234	3116004802		CIB
SATYA PRAKASH	NEW DELHI	1128601	17.06.2016	2016067842	6,660.00	3116004822		CIB
SATYADEV SHARMA	NEW DELHI	1054571	24.06.2016	2016072841	2,559.00	3116005203		CIB
SATYADEV SHARMA	NEW DELHI	1054571	28.06.2016	2016075206	1,310.00	3116005396		CIB
SATYADEV SHARMA	NEW DELHI	1054571	15.06.2016	2016066010	5,142.00	3116004528		CIB
SAURABH SINGH PAL	KANPUR	1140122	15.06.2016	2016065153	3,542.00	3416042585	8200152184	CIB
SHANTI DEVI W/O LATE UDAI RAJ	NEW DELHI	1114675	16.06.2016	2016066569	7,047.00	1316077365	1104983	CIB
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SHARDA DEVI	NEW DELHI	1093459	11.06.2016	2016062487	4,558.00	3116004046		CIB
SHARDA DEVI	NEW DELHI	1093459	16.06.2016	2016066975	3,680.00	3116004667		CIB
	GAUTAM							
SHASHI GOEL	BUDH NAGAR	1096142	06.06.2016	2016057029	12,265.00	3416040139		CIB
SHASHIKANT PAL	NEW DELHI	1137625	15.06.2016	2016065419	3,542.00	3416042555	8200146878	CIB
SHEELA MOTIANI	NEW DELHI	1104983	16.06.2016	2016066568	2,601.00	1316077365	1104983	CIB
SHEELA MOTIANI	NEW DELHI	1104983	10.06.2016	2016061850	2,601.00	3116004091		CIB
SHIV KUMAR	FARIDABAD	1093852	28.06.2016	2016075499	4,354.00	3116005403		CIB
	BADARPUR,							
SHIV PRASAD	NEW DELHI	1143778	17.06.2016	2016067857	3,302.00	3116004822		CIB
SHIV POOJAN	KUSHINAGAR	1118178	04.06.2016	2016056126	3,903.00	3116002126	59663	CIB
SHIV POOJAN	KUSHINAGAR	1118178	28.06.2016	2016075221	5,004.00	3116005396		CIB
SHIV RATTAN	NEW DELHI	1057978	23.06.2016	2016072007	1,525.00	3116005057		CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.06.2016	2016062998	640,482.00	3416045380	4000152294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.06.2016	2016071965	131,432.00	3416052030	4000156652	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.06.2016	2016071144	877,088.00	3416051260	4000155866	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.06.2016	2016060399	946,878.00	3416041034	4000152417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.06.2016	2016069745	170,443.00	3416050724	4000152294	CIB
SHOBHA SALES CO	NEW DELHI	1046745	14.06.2016	2016063941	6,751.00	3416033922	4500031349	CIB
SHREE ABIRAMI ENGINEERING WORKS	CHENNAI	1105214	09.06.2016	2016060391	9,950,550.00	1316044866	4000148229	CIB
SHREE ABIRAMI ENGINEERING WORKS	CHENNAI	1105214	09.06.2016	2016060467	8,438,550.00	1316040021	4200041483	CIB
SHREE CEMENT LTD	AJMER	1011403	24.06.2016	2016072811	213,904.00	1316091116	4200043406	CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	10.06.2016	2016061744	21,365.00	3116004046		CIB
SHRI NIWAS SINGH	FARIDABAD	1143775	06.06.2016	2016057034	3,950.00	3115039178	57288	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	20.06.2016	2016068947	155,413.00	1316084292	4000162696	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	21.06.2016	2016070075	155,413.00	1316087587	1031824	CIB
SHYAM LAL	GHAZIABAD	1068973	15.06.2016	2016065982	3,482.00	3116004528		CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	28.06.2016	2016075480	4,308.00	3116005403		CIB
SHYAM SUNDER SHARMA	DELHI	1059224	17.06.2016	2016067832	7,088.00	3116004822		CIB
SHYAM TRAVELS	NEW DELHI	1098446	13.06.2016	2016063003	50,880.00	1316074678	4000162516	CIB
SIEMENS LTD	GURGAON	1005911	29.06.2016	2016076225	1,793,100.00	1316096194	4000160401	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	14.06.2016	2016063885	33,522.00	1316078439	4600035866	CIB
SIMPLEX SWITCHGEAR PVT LTD	NEW DELHI	1103502	29.06.2016	2016076292	373,320.00	1316097767	1103502	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	15.06.2016	2016065079	18,950.00	1316043327	4000143089	CIB
SINGLA AGENCIES	NEW DELHI	1105034	09.06.2016	2016060457	1,276.00	3416039097	8200148281	CIB
SINHA INDUSTRIES	HOWRAH	1091990	15.06.2016	2016065082	84,313.00	1316078538	4000105727	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.06.2016	2016058650	314,417.00	3116003550	51098	CIB
SIYA RAM	NEW DELHI	1113545	28.06.2016	2016075217	2,805.00	3116005396		CIB
SKF INDIA LTD.	GURGAON	1031841	30.06.2016	2016077159	80,000.00	1316091250	40032464	CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	29.06.2016	2016076226	325,385.00	3416052009	4000163994	CIB
SMT. MILAN SINGH	NOIDA	1115995	07.06.2016	2016058703	9,418.00	3416040151		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.06.2016	2016069742	595,840.00	3416050876	8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	11.06.2016	2016062488	857	3116004091		CIB

SONU	NEW DELHI	1137623	15.06.2016	2016065149		3,542.00	3416042558		8200146881	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN										
RAILWAYS,NEW DELHI	NEW DELHI	1046822	30.06.2016	5216004644	930555	2,500,000.00	5216004468	PO:8200173	8200173020	Cheque
SSA TECHNO CONSTRUCTION PVT LTD	NEW DELHI	1094503	30.06.2016	2016077165		1,093,594.00	1316096509		4000156017	CIB
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	07.06.2016	2016058704		28,290.00	1316027047		4000125698	CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	15.06.2016	2016065278		3,542.00	3416042586		8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1057971	16.06.2016	2016066562		14,390.00	1316077365		1104983	CIB
SUBHASH CHANDER	NEW DELHI	1057971	10.06.2016	2016061843		14,390.00	3116004091			CIB
SUDAMA SINGH YADAV	NOIDA	1132293	24.06.2016	2016072855		10,545.00	3116005206			CIB
SUDAMA SINGH YADAV	NOIDA	1132293	15.06.2016	2016066023		4,776.00	3116004528			CIB
SUDERSHAN RAM	NEW DELHI	1139093	23.06.2016	2016072017		3,723.00	3116005057			CIB
SUDERSHAN RAM	NEW DELHI	1139093	28.06.2016	2016075481		6,765.00	3116005403			CIB
SUDESH BHATIA W/O LATE SH. R.K. BHATIA	FARIDABAD	1129267	23.06.2016	2016072065		9,338.00	1316084368			CIB
SUDHIR KUMAR JAIN	DELHI	1096664	16.06.2016	2016066621		2,421.00	3116004528			CIB
SUKH RAM	ABABAKPUR	1101254	17.06.2016	2016067922		256	3116004822			CIB
SUKH RAM	ABABAKPUR	1101254	28.06.2016	2016075500		212	3116005396			CIB
SUNIL SINGH	NEW DELHI	1140340	15.06.2016	2016065154		3,542.00	3416042553		8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	15.06.2016	2016065277		8,466.00	3416043599		8200154648	CIB
SUNRAYS INDUSTRIES	NEWDELHI	1037251	14.06.2016	2016063880		351,281.00	3416041611		4000165893	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	17.06.2016	2016068466		216,791.00	1316084300		4000154520	CIB
SURAJ BHAN	NEW DELHI	1093436	16.06.2016	2016066974		3,277.00	3116004667			CIB
SURAJ KUMAR	NEW DELHI	1136951	15.06.2016	2016065144		2,931.00	3416043459		8200145802	CIB
SURENDER KUMAR	NEW DELHI	1093686	16.06.2016	2016066539		3,381.00	1316081765			CIB
SURESH KUMAR	UNA	1117486	24.06.2016	2016072850		20,827.00	3116005203			CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	16.06.2016	2016067050		18,378.00	3116004802			CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	02.06.2016	2016053552		3,789.00	3116003497			CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	23.06.2016	2016072012		1,600.00	3116005057			CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	24.06.2016	2016072849		4,123.00	3116005203			CIB
SURJEET SINGH	FAZILKA	1141383	15.06.2016	2016065283		3,542.00	3416042578		8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	02.06.2016	2016053594		2,792.00	3116003497			CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	21.06.2016	2016069748		69,000.00	3416046791		4000137377	CIB
SUSHIL KUMAR	NEW DELHI	1023806	28.06.2016	2016075468		51,136.00	3116005403			CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	14.06.2016	2016063944		773,548.00	3416038122		4000158235	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	13.06.2016	2016063008		3,104.00	3416038136		4000160985	CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	09.06.2016	2016060289		36,540.00	1316040153		4000124551	CIB
SWAMI NATH	NEW DELHI	1104984	28.06.2016	2016075213		4,224.00	3116005396			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	14.06.2016	2016063877		74,000.00	1316077230		40049866	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.06.2016	2016070071		778,427.00	1316087664		1006387	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.06.2016	2016068943		778,427.00	3416046360		4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.06.2016	2016066553		138,000.00	1316081565		40050112	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.06.2016	2016071963		411,358.00	3416051587		4000150880	CIB

SYNDICATE ENGINEERS	NEW DELHI	1006387	03.06.2016	2016055356	765,765.00	3416037040	4000150880	CIB
Sada Ram	Jhajjar	1051763	28.06.2016	2016075493	3,017.00	3116005403		CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	28.06.2016	2016075205	3,868.00	3116005396		CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	10.06.2016	2016061743	6,600.00	3116004311		CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	23.06.2016	2016072006	5,478.00	3116005057		CIB
Satvir Singh	New Delhi	1051992	10.06.2016	2016061839	3,927.00	3116003913		CIB
Satvir Singh	New Delhi	1051992	30.06.2016	2016077601	2,486.00	1316097930	1051992	CIB
Satvir Singh	New Delhi	1051992	17.06.2016	2016068044	2,486.00	3116004822		CIB
Satvir Singh	New Delhi	1051992	17.06.2016	2016067919	3,927.00	1316083055	1051842	CIB
Shambhu Singh	New Delhi	1051705	15.06.2016	2016065976	14,217.00	3116004528		CIB
Shamsher Ali	New Delhi	1052030	10.06.2016	2016061668	5,603.00	3116004179		CIB
Shamsher Ali	New Delhi	1052030	15.06.2016	2016065981	5,361.00	3116004528		CIB
Shashi Batra	New Delhi	1084102	23.06.2016	2016072062	7,700.00	3116005057		CIB
Shashi Batra	New Delhi	1084102	30.06.2016	2016077602	7,700.00	1316097951	2016072063	CIB
Shekhar Chaudhuri	Faridabad	1052178	24.06.2016	2016072840	3,289.00	3116005203		CIB
Sher Bahadur	New Delhi	1051880	28.06.2016	2016075470	11,087.00	3116005403		CIB
	Gautam Budh							
Shiv Kumar	Nagar	1073180	17.06.2016	2016067835	1,632.00	3116004822		CIB
Shiv Kumar	New Delhi	1051948	02.06.2016	2016053590	18,644.00	3116003497		CIB
Sita Ram Sharma	New Delhi	1052076	17.06.2016	2016067844	1,626.00	3116004822		CIB
Sita Ram Sharma	New Delhi	1052076	10.06.2016	2016061741	1,205.00	3116004046		CIB
Sita Ram Sharma	New Delhi	1052076	16.06.2016	2016067042	1,738.00	3116004802		CIB
Sita Ram Sharma	New Delhi	1052076	16.06.2016	2016066965	262	3116004667		CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	03.06.2016	2016055360	354,482.00	1316032260	4000129418	CIB
Sudarshan Ram	New Delhi	1052091	11.06.2016	2016062479	7,011.00	3116004046		CIB
Sukh Dev Ram	New Delhi	1051822	15.06.2016	2016065979	22,212.00	3116004528		CIB
Sumarti Devi	New Delhi	1074050	10.06.2016	2016061669	13,025.00	3116004179		CIB
Sunil Kumar	NOIDA	1015865	07.06.2016	2016058695	14,850.00	3416040144		CIB
Surender Mohan Gupta	Faridabad	1051714	15.06.2016	2016065977	12,597.00	3116004528		CIB
Surender Singh	New Delhi	1051932	23.06.2016	2016072004	16,776.00	3116005057		CIB
Suresales Automation Pvt. Ltd	NEW DELHI	1006981	21.06.2016	2016070074	9,240.00	1316087573	1006981	CIB
Suresales Automation Pvt. Ltd	NEW DELHI	1006981	20.06.2016	2016068946	9,240.00	3416038463	4500031515	CIB
Surinder Chand	New Delhi	1070800	15.06.2016	2016065983	2,145.00	3116004528		CIB
Surinder Kaur	New Delhi	1072629	16.06.2016	2016066565	871	1316077365	1104983	CIB
Surinder Kaur	New Delhi	1072629	10.06.2016	2016061846	871	3116004046		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	11.06.2016	2016062402	7,342.00	3416043250	8200157023	CIB
TEAM TECHNOLOGY	BANGALORE	1025131	29.06.2016	2016076228	85,680.00	3416052215	4000165463	CIB
TEJ RAM	NEW DELHI	1116473	16.06.2016	2016066977	5,898.00	3116004667		CIB
THE FARIDABAD MAR THOMA SOCIETY (REGD.)	FARIDABAD	1148583	17.06.2016	2016067871	10,000.00	3416045997	8200172433	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	24.06.2016	2016072837	164,671.00	3416050232	4000146421	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	13.06.2016	2016062984	253,012.00	3416041188	4000146421	CIB

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.06.2016	2016060456	1,709,879.00	1316072008	4000158959	CIB
TIMES STATIONERS PVT LTD	GURGAON	1113002	01.06.2016	2016052286	24,450.00	1316031473	4600027751	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	24.06.2016	2016072835	5,625.00	3416037340	4600021877	CIB
TOY BAHADUR	NEW DELHI	1120897	16.06.2016	2016066978	3,752.00	3116004667		CIB
TOY BAHADUR	NEW DELHI	1120897	23.06.2016	2016072014	2,955.00	3116005057		CIB
TRI MOHAN SINGH	NEW DELHI	1113542	28.06.2016	2016075216	6,977.00	3116005396		CIB
TRI MOHAN SINGH	NEW DELHI	1113542	28.06.2016	2016075479	6,469.00	3116005403		CIB
Tilak Raj Sharma	Delhi	1086135	23.06.2016	2016072010	5,631.00	3116005057		CIB
Trilok Chand	Delhi	1082021	07.06.2016	2016058699	19,404.00	3416040147		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.06.2016	2016062985	576,281.00	1316075769	4000158799	CIB
UMRAO SINGH	NEW DELHI	1114616	04.06.2016	2016056124	8,754.00	3116002099	59476	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	09.06.2016	2016060286	115,770.00	3416014837	4000162816	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.06.2016	2016071970	702,966.00	3416049038	4000132772	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.06.2016	2016068042	883,758.00	1316081677	4000127854	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.06.2016	2016072806	787,216.00	1316090926	4000151661	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.06.2016	2016066615	281,875.00	1316081644	4000150230	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.06.2016	2016065089	5,684.00	3416046843	4600031715	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.06.2016	2016074096	2,948,285.00	1316092568	4000157864	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.06.2016	2016053592	370,846.00	1316032127	4000092017	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.06.2016	2016052519	1,986,159.00	3416032730	4000149670	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.06.2016	2016075522	216,603.00	3416055924	4000151923	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.06.2016	2016077164	592,753.00	3416056328	4000155403	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.06.2016	2016063939	1,194,022.00	3416040039	4000155985	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.06.2016	2016063893	356,583.00	3416046211	4000148405	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.06.2016	2016063006	947,254.00	3416044156	4600034548	CIB
V.K GUPTA	NEW DELHI	1093440	02.06.2016	2016053550	8,897.00	3116003497		CIB
	GAUTAM							
V.K. GOEL	BUDH NAGAR	1096195	06.06.2016	2016057030	12,265.00	3416040140		CIB
V.K. VASHIST	DELHI	1092018	15.06.2016	2016065921	4,829.00	3116004409		CIB
V.K.Khurana	New Delhi	1051910	15.06.2016	2016065912	4,135.00	3116004528		CIB
V.K.Khurana	New Delhi	1051910	16.06.2016	2016067039	3,477.00	3116004802		CIB
VAISHALI	FARIDABAD	1143419	11.06.2016	2016062404	14,967.00	3416045831	8200160231	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	17.06.2016	2016067869	20,081.00	1316082885	4600034492	CIB
VEENA BHAGCHANDANI	DELHI	1053763	06.06.2016	2016057025	25,110.00	3416040135		CIB
VIDHYA DHAR	HARYANA	1125349	11.06.2016	2016062438	8,215.00	3116004091		CIB
	FARIDABAD (HARYANA)-							
VIJAY PAL SINGH	121003	1147082	23.06.2016	2016072018	1,400.00	3116005057		CIB
VIKAS KUMAR	NEW DELHI	1136932	15.06.2016	2016065268	2,930.00	3416043448	8200145748	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	01.06.2016	2016052323	31,429.00	3416030885	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	22.06.2016	2016071097	31,512.00	3416050148	4000114486	CIB

VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	17.06.2016	2016067868		71,027.00	3416043986	4000122085	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	13.06.2016	2016062982		49,543.00	1316075717	4000162835	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	28.06.2016	2016075219		32,309.00	3116005396		CIB
VIPIN TOMAR	NEW DELHI	1137615	15.06.2016	2016065417		3,542.00	3416042569	8200146870	CIB
VIRENDER KUMAR	NEW DELHI	1136952	15.06.2016	2016065270		2,930.00	3416043457	8200145803	CIB
VIRTUAL ELECTRONICS COMPANY	ROORKEE	1126453	16.06.2016	2016067054		26,000.00	1316081561	40039901	CIB
VIVEK TRAVELS	NEW DELHI	1014522	01.06.2016	2016052316		342,241.00	3416030888	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	22.06.2016	2016071143		177,644.00	3416050525	4000099323	CIB
VOLTAS LTD	NEW DELHI	1007030	09.06.2016	2016060396		193,769.00	3416039617	4000154320	CIB
VOLTAS LTD	NEW DELHI	1007030	13.06.2016	2016062995		193,769.00	3416043089	4000154320	CIB
Ved Parkash	New Delhi	1051849	10.06.2016	2016061666		3,290.00	3116004179		CIB
Ved Prakash	New Delhi	1051991	16.06.2016	2016066558		33,022.00	1316082853	1051991	CIB
Ved Prakash	New Delhi	1051991	10.06.2016	2016061838		33,022.00	3116004091		CIB
Veer Sain Singh	New Delhi	1078084	10.06.2016	2016061671		36,600.00	3116003984		CIB
Vijay Juyal	Noida	1073703	06.06.2016	2016057154		19,404.00	3416040145		CIB
WISDOM TECHSEAL PVT LTD	NEW DELHI	1106889	09.06.2016	2016060469		572,500.00	1316043866	5500011609	CIB
YATINDRA PAL SINGH	FARIDABAD	1138188	16.06.2016	2016066979		4,613.00	3116004667		CIB
YOGESHWER PRASAD	NEW DELHI	1118169	10.06.2016	2016061752		1,779.00	3116004312		CIB
YOGINDER	NEW DELHI	1136971	15.06.2016	2016065145		8,791.00	3416043505	8200145757	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1000575	09.06.2016	3516009569	930530	848,697.00	3416033387	604500	4000156036 Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	10.06.2016	3516009706	930533	255,195.00	1316075745	B16-17/001	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1106213	09.06.2016	3516009568	930529	4,214,014.00	1316071902	90006635	Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	13.06.2016	3516009987	930535	2,290,116.00	1316073037	1601-203/2	Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	13.06.2016	3516009986	930534	75,480.00	3416036896	EX/R-20/16	4000162355 Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	29.06.2016	3516011964	930554	670,274.00	1316096410	TSL/30.109	Cheque