

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.09.2016 To 30.09.2016

| 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   | 09.09.2016 | 2016139312 |           | 12,970.00     | 3116011838 |         |            | CIB  |
| A M KHAN                         | NEW DELHI                   | 1047253   | 29.09.2016 | 2016156997 |           | 127,641.00    | 1316220495 |         | 4000163646 | CIB  |
| A. S. BANSAL                     | FARIDABAD                   | 1092958   | 15.09.2016 | 2016144579 |           | 2,184.00      | 3116012258 |         |            | CIB  |
| A.K JAIN                         | NEW DELHI                   | 1109176   | 01.09.2016 | 2016130427 |           | 6,749.00      | 3116011273 |         |            | CIB  |
| A.K Bahl                         | Gurgaon                     | 1075475   | 01.09.2016 | 2016131100 |           | 1,550.00      | 3116011273 |         |            | CIB  |
| A.S. Kumyan                      | Faridabad                   | 1082520   | 08.09.2016 | 2016138081 |           | 9,351.00      | 3116011637 |         |            | CIB  |
| ABB India Ltd                    | FARIDABAD                   | 1000081   | 22.09.2016 | 2016150126 |           | 30,000.00     | 3416124935 |         | 4000160026 | CIB  |
| ABHISHEK                         | NEW DELHI                   | 1152247   | 30.09.2016 | 2016157733 |           | 8,425.00      | 3416128089 |         | 8200179703 | CIB  |
| ABHISHEK KUMAR MEENU             | UP                          | 1087588   | 07.09.2016 | 2016136549 |           | 14,850.00     | 3416113639 |         |            | CIB  |
| ABINASH KUMAR VERMA              | G.B.NAGAR                   | 1089247   | 07.09.2016 | 2016136551 |           | 14,850.00     | 3416113641 |         |            | CIB  |
| ABR CONSTRUCTION GROUP           | FARIDABAD                   | 1103150   | 20.09.2016 | 2016148394 |           | 777,263.00    | 1316177808 |         | 4000153350 | CIB  |
| ACADEMY OF INDUSTRIAL MANAGEMENT | NEW DELHI                   | 1047286   | 14.09.2016 | 2016142846 |           | 30,180.00     | 3416117416 |         | 8200178603 | CIB  |
| ACCOUNTS OFFICER, CISF HQRS      | NEW DELHI                   | 1000110   | 14.09.2016 | 2016143033 |           | 21,313,317.00 | 3416117420 |         | 8200176992 | CIB  |
| ACTIVE CONSTRUCTIONS             | NEW DELHI                   | 1101580   | 29.09.2016 | 2016156920 |           | 213,724.00    | 1316220248 |         | 20160331   | CIB  |
| AKHEY RAM                        | PALWAL                      | 1130074   | 01.09.2016 | 2016130407 |           | 12,770.00     | 3116011273 |         |            | CIB  |
| ALKA RANA                        | NOIDA                       | 1108922   | 07.09.2016 | 2016136556 |           | 12,265.00     | 3416113646 |         |            | CIB  |
| AMAR PAL SINGH                   | FARIDABAD                   | 1139061   | 01.09.2016 | 2016130410 |           | 4,304.00      | 3116011273 |         |            | CIB  |
| AMIT KUMAR JHA                   | NEW DELHI                   | 1151397   | 01.09.2016 | 2016130978 |           | 3,907.00      | 3416107536 |         | 8200177886 | CIB  |
| AMIT KUMAR JHA                   | NEW DELHI                   | 1151397   | 14.09.2016 | 2016143045 |           | 8,466.00      | 3416117850 |         | 8200177886 | CIB  |
| AMMONIA MANUFACTURING CO         | MEERUT                      | 1047400   | 19.09.2016 | 2016147146 |           | 163,611.00    | 3416115272 |         | 4000137188 | CIB  |
| AMRITA PRASAD                    | NEW DELHI                   | 1054211   | 05.09.2016 | 2016134683 |           | 17,850.00     | 3416110953 |         | 3200003677 | CIB  |
| ANAND VISHAL ENGG SERVICES       | G.B. NAGAR                  | 1000343   | 14.09.2016 | 2016143093 |           | 201,959.00    | 3416115041 |         | 4000148694 | CIB  |
| ANIL AGARWAL                     | DELHI                       | 1130633   | 15.09.2016 | 2016144888 |           | 6,573.00      | 3116012311 |         |            | CIB  |
| ANIL KUMAR                       | DELHI                       | 1065898   | 01.09.2016 | 2016130393 |           | 2,668.00      | 3116011273 |         |            | CIB  |
| ANKIT PATNI                      | NOIDA                       | 1108846   | 09.09.2016 | 2016139378 |           | 14,850.00     | 3416117331 |         |            | CIB  |
| ANSAR ERECTORS                   | NEW DELHI                   | 1047429   | 23.09.2016 | 2016150991 |           | 514,345.00    | 1316212267 |         | 1047429    | CIB  |
| ANSAR ERECTORS                   | NEW DELHI                   | 1047429   | 28.09.2016 | 2016155388 |           | 378,733.00    | 3416122263 |         | 4000162239 | CIB  |
| ANSAR ERECTORS                   | NEW DELHI                   | 1047429   | 29.09.2016 | 2016156397 |           | 378,733.00    | 1316222469 |         | 1047429    | CIB  |
| ANSAR ERECTORS                   | NEW DELHI                   | 1047429   | 20.09.2016 | 2016148162 |           | 514,345.00    | 1316208026 |         | 4000162239 | CIB  |
| ANWARUL HAQUE                    | JAMIANAGAR,<br>OKHLA, DELHI | 1136248   | 09.09.2016 | 2016139238 |           | 16,111.00     | 3116011838 |         |            | CIB  |
| APARNA KAPOOR                    | NEW DELHI                   | 1107388   | 07.09.2016 | 2016136734 |           | 31,581.00     | 3416113668 |         |            | CIB  |
| APOLLO HOSPITALS ENTERPRISE LTD  | NEW DELHI                   | 1107150   | 28.09.2016 | 2016155391 |           | 22,758.00     | 3016010614 |         | 100017859  | CIB  |
| APOLLO HOSPITALS ENTERPRISE LTD  | NEW DELHI                   | 1107150   | 22.09.2016 | 2016149967 |           | 2,873.00      | 3416041712 |         | 4600038276 | CIB  |
| APOLLO HOSPITALS ENTERPRISE LTD  | NEW DELHI                   | 1107150   | 23.09.2016 | 2016150994 |           | 30,451.00     | 3016010281 |         | 100017883  | CIB  |

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| APV ENTERPRISES                               | NEW DELHI        | 1110114 | 27.09.2016 | 2016154267 |        | 10,000.00 | 3416113169 |            | 4500032556 | CIB    |
| ARCTIC ENGINEERS                              | NEW DELHI        | 1047453 | 28.09.2016 | 2016155167 |        | 2,500.00  | 3016008870 |            | 100016090  | CIB    |
| ARCTIC ENGINEERS                              | NEW DELHI        | 1047453 | 05.09.2016 | 2016134569 |        | 9,780.00  | 3016008864 |            | 100015889  | CIB    |
| ARIF SALAM                                    | ALLAHABAD        | 1151394 | 01.09.2016 | 2016130997 |        | 6,376.00  | 3416107781 |            | 8200177907 | CIB    |
| ARIF SALAM                                    | ALLAHABAD        | 1151394 | 14.09.2016 | 2016142871 |        | 3,542.00  | 3416119038 |            | 8200177907 | CIB    |
| ARIF SALAM                                    | ALLAHABAD        | 1151394 | 07.09.2016 | 2016136740 |        | 6,376.00  | 1316158926 |            | 1151011    | CIB    |
| ARROS POWER SOLUTIONS SERVICES PVT LTD        | NEW DELHI        | 1107037 | 30.09.2016 | 2016158306 |        | 36,772.00 | 1316224506 |            | 4000161867 | CIB    |
| ARTEMIS MEDICARE SERVICES LIMITED             | GURGAON          | 1094072 | 20.09.2016 | 2016148230 |        | 31,943.00 | 3116012567 |            | 55670      | CIB    |
| ARUN KUMAR LAW                                | FARIDABAD        | 1094489 | 08.09.2016 | 2016137585 |        | 2,448.00  | 3116011636 |            |            | CIB    |
| ARUN KUMAR LAW                                | FARIDABAD        | 1094489 | 14.09.2016 | 2016143103 |        | 2,633.00  | 3116012260 |            |            | CIB    |
| ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD | PUNE             | 1146233 | 13.09.2016 | 2016141877 |        | 21,615.00 | 3416117580 |            | 8200178716 | CIB    |
| ASHOK HOTEL                                   | NEW DELHI        | 1012181 | 13.09.2016 | 3516022181 | 930633 | 47,889.00 | 1316161674 | 5216002325 |            | Cheque |
| ASHOK KUMAR JAIN                              | DELHI            | 1111798 | 09.09.2016 | 2016139379 |        | 5,807.00  | 3116011838 |            |            | CIB    |
| ASHOK KUMAR VERMA                             | FARIDABAD        | 1133440 | 15.09.2016 | 2016144227 |        | 12,714.00 | 3116012311 |            |            | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                  | KOLKATA          | 1052921 | 23.09.2016 | 2016150856 |        | 22,236.00 | 3416121374 |            | 4000155454 | CIB    |
| ATLAS COPCO INDIA LTD                         | Gurgaon          | 1006648 | 22.09.2016 | 2016150310 |        | 90,624.00 | 1316212268 |            | 1006648    | CIB    |
| ATLAS COPCO INDIA LTD                         | Gurgaon          | 1006648 | 20.09.2016 | 2016148159 |        | 90,624.00 | 3416119657 |            | 4000141081 | CIB    |
| ATUL SHRIVASTAVA                              | GHAZIABAD        | 1086770 | 07.09.2016 | 2016136732 |        | 11,340.00 | 3416108454 |            | 8200178082 | CIB    |
| AUTODATA                                      | NAVI MUMBAI      | 1146381 | 15.09.2016 | 2016144380 |        | 51,870.00 | 3416097189 |            | 4000168843 | CIB    |
| AVADH KISHORE                                 | NEW DELHI-110044 | 1145414 | 01.09.2016 | 2016131043 |        | 5,657.00  | 3116011273 |            |            | CIB    |
| AVER SCALES AND SYSTEMS                       | NEW DELHI        | 1128144 | 07.09.2016 | 2016136565 |        | 8,837.00  | 1316157651 |            | 4000137732 | CIB    |
| AVINASH KUMAR                                 | NEW DELHI        | 1152154 | 28.09.2016 | 2016155395 |        | 7,489.00  | 3416127576 |            | 8200179602 | CIB    |
| AVINASH KUMAR                                 | NEW DELHI        | 1152154 | 30.09.2016 | 2016157839 |        | 7,489.00  | 1316224671 |            | 1152129    | CIB    |
| AYODHYA PRASAD                                | DELHI            | 1130003 | 09.09.2016 | 2016139237 |        | 1,364.00  | 3116011838 |            |            | CIB    |
| AYUSHMAN HOSPITAL                             | NEW DELHI        | 1023765 | 21.09.2016 | 2016149110 |        | 5,563.00  | 3116012718 |            | 49971      | CIB    |
| AZIZ KHAN                                     | NEW DELHI        | 1101702 | 08.09.2016 | 2016138183 |        | 13,737.00 | 3116011637 |            |            | CIB    |
| Aji Pal Singh                                 | Faridabad        | 1078714 | 15.09.2016 | 2016144315 |        | 2,689.00  | 3116012258 |            |            | CIB    |
| Anil Kumar Bhatnagar                          | Delhi            | 1080091 | 01.09.2016 | 2016130395 |        | 6,548.00  | 3116011273 |            |            | CIB    |
| Anil Kumar Bhatnagar                          | Delhi            | 1080091 | 15.09.2016 | 2016144669 |        | 5,320.00  | 3116011838 |            |            | CIB    |
| Aradhana Agency                               | NEW DELHI        | 1074109 | 30.09.2016 | 2016157740 |        | 53,000.00 | 1316220508 |            | 40032403   | CIB    |
| Aruna Mishra                                  | Delhi            | 1081544 | 07.09.2016 | 2016136730 |        | 25,110.00 | 3416113665 |            |            | CIB    |
| B P UNIYAL                                    | NEW DELHI        | 1096232 | 15.09.2016 | 2016144671 |        | 3,143.00  | 3116011838 |            |            | CIB    |
| B R Madan                                     | Dehradun         | 1051660 | 15.09.2016 | 2016144663 |        | 490       | 3116011838 |            |            | CIB    |
| B S BHADORIA                                  | FARIDABAD        | 1147079 | 08.09.2016 | 2016138189 |        | 10,019.00 | 3116011637 |            |            | CIB    |
| B S BHANDARI                                  | NEW DELHI        | 1098464 | 15.09.2016 | 2016144188 |        | 5,935.00  | 3116012311 |            |            | CIB    |
| B.C.GHOSH                                     | DELHI            | 1115484 | 01.09.2016 | 2016130429 |        | 10,840.00 | 3116011273 |            |            | CIB    |
| B.P. CHAUHAN                                  | DELHI            | 1088504 | 14.09.2016 | 2016142902 |        | 22,314.00 | 3116011838 |            |            | CIB    |
| B.S.Dandona                                   | New Delhi        | 1051663 | 14.09.2016 | 2016143096 |        | 11,584.00 | 3116012258 |            |            | CIB    |
| BABU LAL                                      | ROLIYAWAS        | 1102801 | 15.09.2016 | 2016144675 |        | 1,750.00  | 3116011838 |            |            | CIB    |

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| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI      | 1115681 | 20.09.2016 | 2016148166 | 1,977,621.00 | 3116012586 | 54369      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI      | 1115681 | 09.09.2016 | 2016139573 | 1,190,722.00 | 3116012101 | 52359      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI      | 1115681 | 13.09.2016 | 2016141835 | 53,749.00    | 3116012297 | 54381      | CIB |
| BALRAM                                      | NEW DELHI      | 1140144 | 08.09.2016 | 2016138187 | 3,982.00     | 3116011637 |            | CIB |
| BALRAM YADAV                                | NEW DELHI      | 1143421 | 14.09.2016 | 2016142864 | 8,466.00     | 3416117795 | 8200160236 | CIB |
| BANI SINGH                                  | NEW DELHI      | 1140147 | 15.09.2016 | 2016144198 | 15,802.00    | 3116012311 |            | CIB |
| BANI SINGH                                  | NEW DELHI      | 1140147 | 15.09.2016 | 2016144546 | 199          | 3116012260 |            | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI       | 1007436 | 13.09.2016 | 2016141834 | 412,389.00   | 3116012290 | 56744      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI       | 1007436 | 21.09.2016 | 2016149109 | 62,531.00    | 3116012634 | 47782      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI       | 1007436 | 27.09.2016 | 2016154151 | 135,256.00   | 3116013231 | 47445      | CIB |
| BE-AR SALES                                 | New Delhi      | 1055048 | 29.09.2016 | 2016156999 | 12,244.00    | 3416119901 | 4600040646 | CIB |
| BEI CONFLUENCE COMMUNICATION LTD            | NEW DELHI      | 1009210 | 30.09.2016 | 2016158193 | 492,949.00   | 3416129343 | 8200179897 | CIB |
| BEML LIMITED                                | NEW DELHI      | 1041746 | 22.09.2016 | 2016149890 | 405,691.00   | 3416122061 | 4000168054 | CIB |
| BHAGWANT SINGH                              | UTTRAKHAND     | 1099051 | 15.09.2016 | 2016144189 | 7,602.00     | 3116012311 |            | CIB |
| BHARAT SINGH                                | FARIDABAD      | 1098614 | 01.09.2016 | 2016131039 | 8,169.00     | 3116011236 |            | CIB |
| BHARAT GAS SERVICE                          | NEW DELHI      | 1071296 | 27.09.2016 | 2016154050 | 20,795.00    | 1316216603 | 4000150068 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                | NOIDA          | 1006668 | 07.09.2016 | 2016136547 | 167,775.00   | 5216008005 | 4000164724 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                | NOIDA          | 1006668 | 28.09.2016 | 2016155165 | 1,470,444.00 | 1316218014 | 4000146981 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                | TIRUCHIRAPALLI | 1000829 | 23.09.2016 | 2016151100 | 2,499,586.00 | 1316205431 | 4000139099 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                | TIRUCHIRAPALLI | 1000829 | 19.09.2016 | 2016147113 | 1,112,403.00 | 1316205571 | 4000150791 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                | TIRUCHIRAPALLI | 1000829 | 23.09.2016 | 2016150852 | 1,644,784.00 | 1316210611 | 4000160117 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                | TIRUCHIRAPALLI | 1000829 | 27.09.2016 | 2016154048 | 315,559.00   | 1316216614 | 4000160473 | CIB |
| BHARAT SINGH                                | NEW DELHI      | 1056048 | 15.09.2016 | 2016144533 | 498          | 3116012260 |            | CIB |
| BHARAT SINGH                                | NEW DELHI      | 1056048 | 15.09.2016 | 2016144665 | 1,204.00     | 3116011838 |            | CIB |
| BHATI TENT HOUSE                            | NEW DELHI      | 1143151 | 13.09.2016 | 2016141876 | 76,927.00    | 1316161646 | 4600036188 | CIB |
| BHEL  | BANGALORE      | 1035773 | 22.09.2016 | 2016149966 | 303,968.00   | 3416122633 | 4000148308 | CIB |
| BHULLAR .                                   | NEW DELHI      | 1136788 | 14.09.2016 | 2016142912 | 886          | 3116012258 |            | CIB |
| BIRENDER NATH BISWAS                        | NEW DELHI      | 1112501 | 15.09.2016 | 2016144584 | 13,661.00    | 3116012258 |            | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD      | 1102105 | 20.09.2016 | 2016148202 | 231,269.00   | 3116012591 | 57874      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD      | 1102105 | 13.09.2016 | 2016141844 | 189,495.00   | 3116012262 | IPD CISF A | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD      | 1102105 | 28.09.2016 | 2016155199 | 280,699.00   | 3116013400 | 53370      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD      | 1102105 | 10.09.2016 | 2016140663 | 544,522.00   | 3116012190 | 56432      | CIB |
| BOSE PANDA INSTRUMENT PVT LTD               | KOLKATA        | 1010675 | 23.09.2016 | 2016150988 | 146,466.00   | 1316213923 | 4000126437 | CIB |
| BRIJ NARAYAN MISHRA                         | NEW DELHI      | 1087864 | 14.09.2016 | 2016142850 | 2,642.00     | 3416118576 | 8200178779 | CIB |

|   |            |         |            |            |        |              |            |            |            |        |
|---|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BSES RAJDHANI POWER LTD                     | new delhi  | 1016160 | 30.09.2016 | 3516024266 | 930657 | 2,340.00     | 3416130306 | 1016220589 | 8200178128 | Cheque |
| BTPS RESIDENTS WELFARE ASSOCIATION          | NEW DELHI  | 1047687 | 23.09.2016 | 2016150992 |        | 5,000.00     | 3416123367 |            | 8200179127 | CIB    |
| BUDH SINGH                                  | NEW DELHI  | 1120126 | 15.09.2016 | 2016144194 |        | 9,306.00     | 3116012311 |            |            | CIB    |
| Babu Lal                                    | New delhi  | 1051676 | 09.09.2016 | 2016139310 |        | 2,049.00     | 3116011838 |            |            | CIB    |
| Bali Ram Arya                               | New Delhi  | 1078087 | 15.09.2016 | 2016144668 |        | 7,748.00     | 3116011838 |            |            | CIB    |
| Battu Singh                                 | New Delhi  | 1074652 | 15.09.2016 | 2016144576 |        | 5,639.00     | 3116012258 |            |            | CIB    |
| Bhup Singh                                  | New Delhi  | 1051749 | 08.09.2016 | 2016138168 |        | 2,359.00     | 3116011637 |            |            | CIB    |
| Bishan Lal                                  | Delhi      | 1086133 | 01.09.2016 | 2016130397 |        | 8,609.00     | 3116011273 |            |            | CIB    |
| C.S Saini                                   | Hoshiarpur | 1075476 | 09.09.2016 | 2016139226 |        | 11,438.00    | 3116011838 |            |            | CIB    |
| C.S.Bisht                                   | Faridabad  | 1051953 | 08.09.2016 | 2016138172 |        | 2,734.00     | 3116011637 |            |            | CIB    |
| CAPITAL CONTROLS INDIA (P) LTD              | MUMBAI     | 1006691 | 07.09.2016 | 2016136727 |        | 15,172.00    | 3416102913 |            | 4500028963 | CIB    |
| CHAKKU LAL                                  | NEW DELHI  | 1088685 | 15.09.2016 | 2016144538 |        | 6,382.00     | 3116012258 |            |            | CIB    |
| CHAMAN LAL                                  | NEW DELHI  | 1115483 | 01.09.2016 | 2016131105 |        | 7,635.00     | 3116011273 |            |            | CIB    |
| CHANDA ERECTORS                             | NEW DELHI  | 1047731 | 30.09.2016 | 2016158194 |        | 113,388.00   | 1316224539 |            | 4000161568 | CIB    |
| CHANDA ERECTORS                             | NEW DELHI  | 1047731 | 29.09.2016 | 2016156998 |        | 256,314.00   | 1316220146 |            | 4000163187 | CIB    |
| CHANDER KALA                                | NEW DELHI  | 1098094 | 15.09.2016 | 2016144673 |        | 1,088.00     | 3116011838 |            |            | CIB    |
| CHANDER PAL                                 | NEW DELHI  | 1092023 | 14.09.2016 | 2016142904 |        | 3,576.00     | 3116012260 |            |            | CIB    |
| CHANDER SHEKHAR PRASAD                      | NEW DELHI  | 1145411 | 14.09.2016 | 2016142914 |        | 4,670.00     | 3116011838 |            |            | CIB    |
| CHARANJIT SINGH                             | NEW DELHI  | 1106270 | 09.09.2016 | 2016139320 |        | 14,510.00    | 3116011637 |            |            | CIB    |
| CHHANGA SINGH                               | NEW DELHI  | 1057973 | 15.09.2016 | 2016144218 |        | 1,425.00     | 3116012311 |            |            | CIB    |
| CHINTTPURNI GASES PVT LTD                   | GHAZIABAD  | 1047753 | 19.09.2016 | 2016147125 |        | 19,866.00    | 3416110735 |            | 4000165616 | CIB    |
| CHINTTPURNI GASES PVT LTD                   | GHAZIABAD  | 1047753 | 21.09.2016 | 2016149020 |        | 19,866.00    | 3416110708 |            | 4000165616 | CIB    |
| CHINTTPURNI GASES PVT LTD                   | GHAZIABAD  | 1047753 | 07.09.2016 | 2016136564 |        | 71,517.00    | 3416101886 |            | 4000165616 | CIB    |
| CHINTTPURNI GASES PVT LTD                   | GHAZIABAD  | 1047753 | 27.09.2016 | 2016154263 |        | 29,000.00    | 1316210672 |            | 4000115228 | CIB    |
|   | SANT       |         |            |            |        |              |            |            |            |        |
| CHUNI LAL                                   | KABIRNAGAR | 1126072 | 01.09.2016 | 2016130405 |        | 3,555.00     | 3116011273 |            |            | CIB    |
| CIGRE India                                 | NEW DELHI  | 1038744 | 14.09.2016 | 5216008692 | 930635 | 65,000.00    | 5216008616 | PO-8200178 | 8200178089 | Cheque |
| CISF Contingency Fund                       | New Delhi  | 1078339 | 09.09.2016 | 2016139228 |        | 176,504.00   | 3416107700 |            | 8200162266 | CIB    |
| CISF Contingency Fund                       | New Delhi  | 1078339 | 29.09.2016 | 2016156706 |        | 78,682.00    | 3416117499 |            | 8200162266 | CIB    |
| CISF Contingency Fund                       | New Delhi  | 1078339 | 23.09.2016 | 2016150843 |        | 217,278.00   | 3416107724 |            | 8200162266 | CIB    |
| CISF Contingency Fund                       | New Delhi  | 1078339 | 20.09.2016 | 2016148405 |        | 614,700.00   | 3416107706 |            | 8200162266 | CIB    |
| CONCEPT COMMUNICATION LTD                   | NEW DELHI  | 1009213 | 15.09.2016 | 2016144377 |        | 98,040.00    | 1316151607 |            | 1009213    | CIB    |
| COTECNA INSPECTION INDIA PVT LTD            | CHENNAI    | 1128543 | 29.09.2016 | 2016157000 |        | 66,331.00    | 1316220475 |            | 4000140246 | CIB    |
| CRANE CONTROL EQUIPMENTS                    | NEW DELHI  | 1047808 | 23.09.2016 | 2016151175 |        | 271,830.00   | 1316212374 |            | 4000143239 | CIB    |
| CRANEMEN SERVICES                           | FARIDABAD  | 1130485 | 29.09.2016 | 2016157045 |        | 9,332.00     | 3416121916 |            | 4500032595 | CIB    |
| Central Institute of Mining & Fuel Research | DHANBAD    | 1001049 | 19.09.2016 | 2016147114 |        | 3,109,626.00 | 1316158844 |            | 4000151779 | CIB    |
| Chhote Lal                                  | New Delhi  | 1052001 | 01.09.2016 | 2016130416 |        | 3,641.00     | 3116011273 |            |            | CIB    |
| D ENGINEERS                                 | NEW DELHI  | 1047821 | 30.09.2016 | 3516024237 | 930656 | 75,000.00    | 1316218477 | 901948     |            | Cheque |
| DALEEP KUMAR SHARMA                         | New Delhi  | 1051536 | 14.09.2016 | 2016143036 |        | 58,500.00    | 3416115639 |            | 8200177115 | CIB    |
| DALIP BASAK                                 | FARIDABAD  | 1147238 | 15.09.2016 | 2016144548 |        | 6,792.00     | 3116012260 |            |            | CIB    |
| DAMODER PRASHAD BHAGIA                      | NEW DELHI  | 1112499 | 01.09.2016 | 2016131042 |        | 21,905.00    | 3116011273 |            |            | CIB    |

|   |           |         |            |            |        |              |            |            |            |        |
|---|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DAYA RANI W/O LATE SH. RAM PARVESH            | NEW DELHI | 1110919 | 05.09.2016 | 2016134576 |        | 31,457.00    | 3416110985 |            | 3200014014 | CIB    |
| DELHI JAL BOARD (DJB)                         | NEW DELHI | 1047851 | 20.09.2016 | 3516022939 | 930646 | 76,962.00    | 3416121614 | 6402341429 | 8200170061 | Cheque |
| DELHI JAL BOARD (DJB)                         | NEW DELHI | 1047851 | 20.09.2016 | 3516022938 | 930645 | 486,961.00   | 3416121613 | 5402372970 | 8200170061 | Cheque |
| DEO RAJ RAM                                   | NEW DELHI | 1114621 | 15.09.2016 | 2016144192 |        | 8,924.00     | 3116012311 |            |            | CIB    |
| DEVI PRASAD                                   | NEW DELHI | 1103703 | 01.09.2016 | 2016130426 |        | 8,308.00     | 3116011273 |            |            | CIB    |
| DEVI KARAM ASSOCIATES                         | NEW DELHI | 1077649 | 14.09.2016 | 2016142847 |        | 21,600.00    | 3416116829 |            | 4500032562 | CIB    |
| DEVINDER KUMAR                                | ROHINI    | 1104667 | 07.09.2016 | 2016136555 |        | 25,110.00    | 3416113645 |            |            | CIB    |
| DEVKI DEVI FOUNDATION                         | NEW DELHI | 1111556 | 20.09.2016 | 2016148231 |        | 13,838.00    | 3116012584 |            | 56147      | CIB    |
| DHANI RAM                                     | NEW DELHI | 1102822 | 15.09.2016 | 2016144541 |        | 9,469.00     | 3116012258 |            |            | CIB    |
| DHARMENDRA KUMAR SHAH                         | NEW DELHI | 1143847 | 14.09.2016 | 2016143040 |        | 9,542.00     | 3416117836 |            | 8200160964 | CIB    |
| DHOOMI MAL JUGAL KISHORE                      | New Delhi | 1047872 | 29.09.2016 | 2016157043 |        | 17,535.00    | 3416113904 |            | 4500032560 | CIB    |
| DINESH RAJ GUPTA                              | NEW DELHI | 1104511 | 15.09.2016 | 2016144317 |        | 1,349.00     | 3116012311 |            |            | CIB    |
| DIVYANSHI SONI                                | LUCKNOW   | 1151390 | 14.09.2016 | 2016142870 |        | 3,542.00     | 3416119050 |            | 8200177912 | CIB    |
| DIVYANSHI SONI                                | LUCKNOW   | 1151390 | 01.09.2016 | 2016130996 |        | 4,841.00     | 3416107787 |            | 8200177912 | CIB    |
| DIVYANSHI SONI                                | LUCKNOW   | 1151390 | 07.09.2016 | 2016136739 |        | 4,841.00     | 1316158926 |            | 1151011    | CIB    |
| DNV GL BUSINESS ASSURANCE INDIA PVT LTD       | MUMBAI    | 1124683 | 13.09.2016 | 2016141874 |        | 20,879.00    | 3416029813 |            | 4600022721 | CIB    |
| DR SANJAY SOOD                                | New Delhi | 1047893 | 10.09.2016 | 2016140664 |        | 40,500.00    | 3416115644 |            | 8200177118 | CIB    |
| DR. B.L.KAPUR MEMORIAL HOSPITAL               | NEW DELHI | 1079758 | 13.09.2016 | 2016141843 |        | 61,041.00    | 3116012284 |            | 56511      | CIB    |
| Daljeet Singh                                 | New Delhi | 1051707 | 01.09.2016 | 2016131027 |        | 6,836.00     | 3116011273 |            |            | CIB    |
| Desh Raj                                      | New Delhi | 1084097 | 01.09.2016 | 2016130422 |        | 6,582.00     | 3116011273 |            |            | CIB    |
| Dharm Singh                                   | Faridabad | 1051842 | 01.09.2016 | 2016131028 |        | 2,068.00     | 3116011236 |            |            | CIB    |
| Dilwar Singh                                  | New Delhi | 1051778 | 08.09.2016 | 2016138170 |        | 3,901.00     | 3116011637 |            |            | CIB    |
| EIP ENVIRO LEVEL CONTROL PVT LTD              | NOIDA     | 1001572 | 19.09.2016 | 2016147120 |        | 127,603.00   | 3416112070 |            | 4000167479 | CIB    |
| ELBE ENGINEERING SERVICES                     | NEW DELHI | 1041929 | 29.09.2016 | 2016157041 |        | 195,132.00   | 3416128480 |            | 4000159919 | CIB    |
| ELBE ENGINEERING SERVICES                     | NEW DELHI | 1041929 | 05.09.2016 | 2016134681 |        | 428,361.00   | 3416105856 |            | 4000159919 | CIB    |
| ELECTRONICS REGIONAL TEST LABORATORY          | NEW DELHI | 1001613 | 21.09.2016 | 5216008942 | 930647 | 55,111.00    | 5216008713 | P.O 400017 | 4000171002 | Cheque |
| ENVIROTECH INSTRUMENTS PVT LTD                | NEW DELHI | 1001696 | 08.09.2016 | 2016137419 |        | 46,350.00    | 1316153458 |            | 4000158106 | CIB    |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 22.09.2016 | 2016149991 |        | 2,157,228.00 | 3116012829 |            | 56379      | CIB    |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 29.09.2016 | 2016156721 |        | 212,764.00   | 3116013565 |            | 55483      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED    | FARIDABAD | 1006737 | 27.09.2016 | 2016154149 |        | 74,994.00    | 3116013206 |            | 53680      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED    | FARIDABAD | 1006737 | 29.09.2016 | 2016156718 |        | 346,743.00   | 3116013552 |            | 53721      | CIB    |
| Emerson Network Power (Pune) Pvt Ltd          | PUNE      | 1010762 | 07.09.2016 | 2016136562 |        | 17,067.00    | 1316157771 |            | 4000143155 | CIB    |
| F A CONSTRUCTION                              | NEW DELHI | 1069250 | 02.09.2016 | 2016132483 |        | 103,724.00   | 3416108468 |            | 4000163579 | CIB    |
| F A CONSTRUCTION                              | NEW DELHI | 1069250 | 21.09.2016 | 2016149022 |        | 28,070.00    | 1316208280 |            | 4000163579 | CIB    |
| F A CONSTRUCTION                              | NEW DELHI | 1069250 | 09.09.2016 | 2016139584 |        | 136,569.00   | 1316160193 |            | 4000160815 | CIB    |
| F A CONSTRUCTION                              | NEW DELHI | 1069250 | 15.09.2016 | 2016144379 |        | 263,528.00   | 1316202366 |            | 4000167884 | CIB    |
| F A CONSTRUCTION                              | NEW DELHI | 1069250 | 16.09.2016 | 2016145901 |        | 42,230.00    | 3416118809 |            | 4000158081 | CIB    |
| FA & CAO NORTHERN RAILWAYS                    | NEW DELHI | 1047990 | 03.09.2016 | 3516020658 | 930625 | 12,491.00    | 1316158024 | DEMURRAGE  |            | Cheque |
| FAME INFORMATION TECHNOLOGY                   | NEW DELHI | 1129666 | 16.09.2016 | 2016145786 |        | 14,500.00    | 3416113815 |            | 4500032563 | CIB    |

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|--------------------------------|-------------|---------|------------|------------|------------|------------|------------|-----|
| FILTER AND PROTECT             | KOLKATA     | 1065490 | 13.09.2016 | 2016141929 | 319,900.00 | 1316161219 | 4000163653 | CIB |
| FORTIS HEALTHCARE LIMITED      | DELHI       | 1135122 | 28.09.2016 | 2016155201 | 158,245.00 | 3116013410 | 55971      | CIB |
| FORTIS HOSPITALS LIMITED       | NOIDA       | 1135761 | 22.09.2016 | 2016149969 | 570,025.00 | 3116012819 | 55267      | CIB |
| Fathe Mohd                     | New Delhi   | 1052119 | 15.09.2016 | 2016144573 | 189        | 3116011838 |            | CIB |
| Fathe Mohd                     | New Delhi   | 1052119 | 15.09.2016 | 2016144532 | 4,306.00   | 3116012260 |            | CIB |
| G T INFRASTRUCTURE EQUIPMENTS  | FARIDABAD   | 1129422 | 19.09.2016 | 2016147129 | 113,993.00 | 3416116802 | 4000153429 | CIB |
| G.L.Saini                      | New Delhi   | 1051818 | 15.09.2016 | 2016144530 | 4,275.00   | 3116012260 |            | CIB |
| GANGA DUTT                     | NEW DELHI   | 1064428 | 08.09.2016 | 2016138078 | 3,121.00   | 3116011637 |            | CIB |
| GENUINE FILTERS & FABRICS      | INDORE      | 1044147 | 13.09.2016 | 2016141924 | 70,980.00  | 1316161212 | 4000163652 | CIB |
| GHANANAND SHARMA               | NEW DELHI   | 1120123 | 15.09.2016 | 2016144676 | 3,285.00   | 3116011838 |            | CIB |
| GHANSHYAM SHUKLA               | NEW DELHI   | 1092949 | 09.09.2016 | 2016139315 | 1,291.00   | 3116011838 |            | CIB |
| GHURA PRASAD                   | BALLIA      | 1102815 | 14.09.2016 | 2016142907 | 626        | 3116012260 |            | CIB |
| GLOBAL AIRCON                  | GHAZIABAD   | 1115424 | 19.09.2016 | 2016147127 | 345,501.00 | 1316203782 | 20150930   | CIB |
| GM CACHE LUBRICANTS PVT LTD    | NEW DELHI   | 1100676 | 27.09.2016 | 2016154265 | 94,392.00  | 3416098296 | 4000169232 | CIB |
| GOOD HEALTH INC                | NEW DELHI   | 1048103 | 28.09.2016 | 2016155389 | 9,480.00   | 3016010503 | 100018278  | CIB |
| GOPAL KRISHAN BHATNAGAR        | FARIDABAD   | 1116468 | 15.09.2016 | 2016144586 | 482        | 3116011838 |            | CIB |
| GULSHAN KUMAR                  | DELHI       | 1152168 | 30.09.2016 | 2016157842 | 12,048.00  | 1316224671 | 1152129    | CIB |
| GULSHAN KUMAR                  | DELHI       | 1152168 | 28.09.2016 | 2016155398 | 12,048.00  | 3416127567 | 8200179594 | CIB |
| GURU ENGINEERING WORKS         | TRICHY      | 1035193 | 28.09.2016 | 2016155166 | 82,433.00  | 1316217994 | 4000114354 | CIB |
| Ganesh Sah                     | Delhi       | 1086136 | 01.09.2016 | 2016130398 | 1,569.00   | 3116011273 |            | CIB |
| Girish Chander Joshi           | Faridabad   | 1072630 | 15.09.2016 | 2016144186 | 8,334.00   | 3116012311 |            | CIB |
| Gopal Singh                    | Ghaziabad   | 1051926 | 15.09.2016 | 2016144183 | 2,274.00   | 3116012311 |            | CIB |
| H.S.RANA                       | NOIDA       | 1020650 | 07.09.2016 | 2016136548 | 12,265.00  | 3416113638 |            | CIB |
| HALDIRAM MARKETING PVT LTD     | NEW DELHI   | 1009483 | 23.09.2016 | 2016150987 | 14,968.00  | 3416124143 | 8200162317 | CIB |
| HALDIRAM MARKETING PVT LTD     | NEW DELHI   | 1009483 | 13.09.2016 | 2016141869 | 23,780.00  | 3416117898 | 8200162317 | CIB |
| HALDIRAM MARKETING PVT LTD     | NEW DELHI   | 1009483 | 09.09.2016 | 2016139582 | 11,210.00  | 3416113051 | 8200162317 | CIB |
| HAR IQBAL SINGH                | NEW DELHI   | 1115093 | 08.09.2016 | 2016138083 | 6,628.00   | 3116011637 |            | CIB |
| HAR PRATAP SINGH               | ETAWAH      | 1143036 | 14.09.2016 | 2016142862 | 3,542.00   | 3416119007 | 8200158887 | CIB |
|                                | GAUTAM BUDH |         |            |            |            |            |            |     |
| HARI MOHAN BIJOLIYA            | NAGAR       | 1087593 | 14.09.2016 | 2016142901 | 10,322.00  | 3116011838 |            | CIB |
| HARISH CHANDER GULATI          | DELHI       | 1130557 | 14.09.2016 | 2016143105 | 2,904.00   | 3116012258 |            | CIB |
| HARISH KUMAR                   | NEW DELHI   | 1144579 | 14.09.2016 | 2016142866 | 9,542.00   | 3416117829 | 8200162370 | CIB |
| HEMANT GUPTA                   | FARIDABAD   | 1146250 | 07.09.2016 | 2016136568 | 9,000.00   | 3416113898 | 8200166849 | CIB |
| HI TECH ELEVATORS PVT LTD      | NEW DELHI   | 1049327 | 26.09.2016 | 2016152579 | 271,636.00 | 1316215684 | 4000146784 | CIB |
| HI TECH SYSTEMS & SERVICES LTD | KOLKATA     | 1006775 | 13.09.2016 | 2016141868 | 56,500.00  | 3416117852 | 4000144200 | CIB |
| HIMANSHU KUMAR SINGH           | FARIDABAD   | 1145275 | 07.09.2016 | 2016136567 | 7,484.00   | 3416113889 | 8200164921 | CIB |
| HOLY FAMILY HOSPITAL           | NEW DELHI   | 1006781 | 08.09.2016 | 2016137420 | 952,117.00 | 3116011936 | 56938      | CIB |
| HOLY FAMILY HOSPITAL           | NEW DELHI   | 1006781 | 13.09.2016 | 2016141833 | 245,868.00 | 3116012261 | IPD CISF H | CIB |
| HOLY FAMILY HOSPITAL           | NEW DELHI   | 1006781 | 29.09.2016 | 2016156719 | 30,890.00  | 3116013564 | 48743      | CIB |
| HOLY FAMILY HOSPITAL           | NEW DELHI   | 1006781 | 27.09.2016 | 2016154150 | 428,858.00 | 3116013234 | 53047      | CIB |
| HOLY FAMILY HOSPITAL           | NEW DELHI   | 1006781 | 21.09.2016 | 2016149108 | 172,667.00 | 3116012630 | 53944      | CIB |

|  |               |         |            |            |              |            |                |
|--|---------------|---------|------------|------------|--------------|------------|----------------|
| Hari Singh                               | New Delhi     | 1052013 | 01.09.2016 | 2016130417 | 7,449.00     | 3116011273 | CIB            |
| Hissan Khan                              | Delhi         | 1082530 | 09.09.2016 | 2016139230 | 2,901.00     | 3116011838 | CIB            |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | GANDHI NAGAR  | 1002317 | 02.09.2016 | 2016132512 | 193,722.00   | 3416066781 | 4000149118 CIB |
| Hukam Chand                              | New Delhi     | 1052005 | 15.09.2016 | 2016144311 | 2,929.00     | 3116012311 | CIB            |
| I.D. ARORA                               | DELHI         | 1089251 | 01.09.2016 | 2016130425 | 8,558.00     | 3116011273 | CIB            |
| ICARE CHARITABLE EYE HOSPITAL            | NOIDA         | 1078625 | 13.09.2016 | 2016141842 | 30,600.00    | 3116012282 | 57781 CIB      |
| IKRAM KHAN                               | NEW DELHI     | 1149340 | 08.09.2016 | 2016138093 | 15,067.00    | 3116011637 | CIB            |
| IMMENSE COPIERS                          | NEW DELHI     | 1142362 | 13.09.2016 | 2016141875 | 9,217.00     | 1316161722 | 4600036479 CIB |
| INDER SINGH                              | DELHI         | 1148450 | 15.09.2016 | 2016144200 | 16,579.00    | 3116012311 | CIB            |
| INDER DEV                                | UTTAR PRADESH | 1120120 | 08.09.2016 | 2016138185 | 3,904.00     | 3116011637 | CIB            |
| INDERJIT SINGH GADHOKE                   | DELHI         | 1127095 | 09.09.2016 | 2016139324 | 19,004.00    | 3116011838 | CIB            |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 22.09.2016 | 2016150311 | 838          | 1316212259 | 1012895 CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 26.09.2016 | 2016152577 | 2,350.00     | 3416125166 | 8200167253 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 15.09.2016 | 2016144378 | 3,494.00     | 3416120421 | 8200170206 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 20.09.2016 | 2016148161 | 838          | 3416120010 | 8200172001 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 09.09.2016 | 2016139583 | 1,548,795.00 | 3416113866 | 4600028945 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 05.09.2016 | 2016134679 | 5,880.00     | 1316158357 | 1012895 CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 01.09.2016 | 2016130991 | 5,880.00     | 3416090596 | 8200170814 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 30.09.2016 | 2016157737 | 1,529.00     | 3416128904 | 8200114322 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 13.09.2016 | 2016141870 | 108,852.00   | 3416113041 | 8200114322 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 24.09.2016 | 2016152020 | 1,582,009.00 | 3416126591 | 4600028945 CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI         | 1012895 | 21.09.2016 | 2016149019 | 13,923.00    | 3416117582 | 8200150398 CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI         | 1102179 | 20.09.2016 | 2016148181 | 1,150,395.00 | 3116012548 | 57238 CIB      |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI         | 1102179 | 28.09.2016 | 2016155200 | 179,018.00   | 3116013409 | 54418 CIB      |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI         | 1102179 | 27.09.2016 | 2016154251 | 3,827,615.00 | 3116013165 | 47403 CIB      |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI         | 1102179 | 21.09.2016 | 2016149112 | 289,862.00   | 3116012631 | 54340 CIB      |
| IRC ENGINEERING SERVICES INDIA PVT LTD   | NEW DELHI     | 1010974 | 08.09.2016 | 2016137582 | 155,629.00   | 3416099907 | 4000163963 CIB |
| IRSHAD ALI                               | NEW DELHI     | 1142353 | 14.09.2016 | 2016142858 | 8,140.00     | 3416117779 | 8200158074 CIB |
| ISH HEALTH AID                           | NEW DELHI     | 1125635 | 22.09.2016 | 2016149968 | 9,552.00     | 3416121153 | 4600038280 CIB |
| ISHAQUE KHAN                             | NEW DELHI     | 1099561 | 01.09.2016 | 2016130401 | 2,439.00     | 3116011273 | CIB            |
| ISHWAR SINGH                             | NEW DELHI     | 1151016 | 14.09.2016 | 2016143044 | 3,542.00     | 3416119052 | 8200177929 CIB |
| Integrated Marketing Company             | NEWDelhi      | 1064747 | 13.09.2016 | 2016141928 | 11,209.00    | 3416105515 | 4600035755 CIB |
| J K JAIN                                 | NEW DELHI     | 1088695 | 14.09.2016 | 2016143101 | 44,316.00    | 3116012260 | CIB            |
| J N GUPTA & CO                           | NEW DELHI     | 1002699 | 13.09.2016 | 2016141923 | 224,700.00   | 3416112417 | 4000164462 CIB |
| J N MAKKAR                               | GHAZIABAD     | 1049512 | 10.09.2016 | 2016140665 | 58,500.00    | 3416115642 | 8200177116 CIB |
| J S Grewal                               | Faridabad     | 1051949 | 15.09.2016 | 2016144571 | 8,649.00     | 3116012258 | CIB            |
| J.L.Zadoo                                | Faridabad     | 1051697 | 15.09.2016 | 2016144182 | 4,855.00     | 3116012311 | CIB            |
| JAGDISH BAHADUR SINGH                    | NEW DELHI     | 1145400 | 15.09.2016 | 2016144229 | 1,652.00     | 3116012311 | CIB            |

|                                      |                |         |            |            |            |            |            |     |
|--------------------------------------|----------------|---------|------------|------------|------------|------------|------------|-----|
|                                      | BADARPUR, NEW  |         |            |            |            |            |            |     |
| JAGDISH CHANDRA VERMA                | DELHI          | 1130866 | 08.09.2016 | 2016138090 | 5,773.00   | 3116011637 |            | CIB |
| JAI PAL                              | NEW DELHI      | 1109167 | 15.09.2016 | 2016144542 | 4,221.00   | 3116012258 |            | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS        | NEW DELHI      | 1049519 | 28.09.2016 | 2016155390 | 95,454.00  | 1316218479 | 4000114429 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS        | NEW DELHI      | 1049519 | 29.09.2016 | 2016156398 | 95,454.00  | 1316222473 | 1049519    | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS        | NEW DELHI      | 1049519 | 21.09.2016 | 2016149021 | 42,667.00  | 3416123889 | 4000144756 | CIB |
| JAIN INDUSTRIAL LIGHTING CORPORATION | NEW DELHI      | 1062487 | 19.09.2016 | 2016147147 | 17,780.00  | 1316205579 | 4000164536 | CIB |
| JAIN INDUSTRIAL LIGHTING CORPORATION | NEW DELHI      | 1062487 | 26.09.2016 | 2016152609 | 8,750.00   | 1316210696 | 4200042954 | CIB |
| JAIPUR GOLDEN HOSPITAL               | NEW DELHI      | 1013051 | 05.09.2016 | 2016134680 | 140,386.00 | 3116011533 | 56692      | CIB |
| JAMAN SINGH                          | NEW DELHI      | 1115486 | 15.09.2016 | 2016144193 | 2,495.00   | 3116012311 |            | CIB |
| JAN KALYAN PHARMACEUTICALS PVT LTD   | NEW DELHI      | 1150358 | 23.09.2016 | 2016150996 | 36,705.00  | 3016009457 | 100017097  | CIB |
| JASWANT SINGH                        | NEW DELHI      | 1088600 | 01.09.2016 | 2016130424 | 2,811.00   | 3116011273 |            | CIB |
| JAYPEE HEALTHCARE LIMITED            | NOIDA          | 1144861 | 20.09.2016 | 2016148203 | 426,329.00 | 3116012570 | 55604      | CIB |
| JECO INDUSTRIES                      | VADODARA       | 1056086 | 27.09.2016 | 2016154264 | 9,720.00   | 1316210676 | 4000108787 | CIB |
| JENSON & NICHOLSON INDIA LTD         | NEW DELHI      | 1049552 | 27.09.2016 | 2016154309 | 12,221.00  | 1316216670 | 4000168656 | CIB |
| JITENDRA KUMAR                       | NEW DELHI      | 1144566 | 14.09.2016 | 2016143041 | 5,535.00   | 3416117847 | 8200162368 | CIB |
| JOGINDER SINGH                       | JALANDHAR      | 1141232 | 14.09.2016 | 2016142856 | 3,542.00   | 3416119000 | 8200155112 | CIB |
| Jai Kalka Maa Tour & Travels         | New Delhi      | 1085176 | 10.09.2016 | 2016140666 | 74,063.00  | 1316161060 | 4000128163 | CIB |
| Jai Kalka Maa Tour & Travels         | New Delhi      | 1085176 | 13.09.2016 | 2016141873 | 28,210.00  | 1316162105 | 4000113488 | CIB |
| Jamila Begum W/o Alladin             | New Delhi      | 1052209 | 08.09.2016 | 2016138173 | 4,656.00   | 3116011637 |            | CIB |
| Jaswant Singh                        | New Delhi      | 1051807 | 08.09.2016 | 2016138074 | 3,353.00   | 3116011637 |            | CIB |
| Joginder Singh                       | New Delhi      | 1052066 | 15.09.2016 | 2016144312 | 4,851.00   | 3116012258 |            | CIB |
| John Varghese                        | NOIDA          | 1078720 | 15.09.2016 | 2016144536 | 5,972.00   | 3116012258 |            | CIB |
| K C Rastogi                          | New Delhi      | 1051712 | 15.09.2016 | 2016144307 | 14,765.00  | 3116012258 |            | CIB |
| K K SATYA                            | GURGAON        | 1095543 | 08.09.2016 | 2016137586 | 2,099.00   | 3116011637 |            | CIB |
|                                      | GAUTAM BUDH    |         |            |            |            |            |            |     |
| K. GUHA                              | NAGAR          | 1089254 | 01.09.2016 | 2016131102 | 5,330.00   | 3116011236 |            | CIB |
| K.S.Kain                             | New Delhi      | 1052019 | 08.09.2016 | 2016138076 | 2,700.00   | 3116011637 |            | CIB |
| K.S.Rawat                            | Faridabad      | 1051746 | 15.09.2016 | 2016144529 | 5,515.00   | 3116012260 |            | CIB |
| KAILASH HEALTH CARE LTD              | NOIDA          | 1014770 | 13.09.2016 | 2016141840 | 365,978.00 | 3116012276 | 54385      | CIB |
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| KAMAL KRISHNA HALDER                 | GHAZIABAD (UP) | 1138238 | 01.09.2016 | 2016130432 | 11,344.00  | 3116011273 |            | CIB |
| KAMLA W/O LATE SH. JAI PRAKASH       | NEW DELHI      | 1107390 | 05.09.2016 | 2016134575 | 18,656.00  | 3416110984 | 3200013816 | CIB |
| KAMRUDEEN (BOOK-BINDER)              | FARIDABAD      | 1008991 | 08.09.2016 | 2016138455 | 2,780.00   | 3416100788 | 8200142236 | CIB |
| KAMRUDEEN (BOOK-BINDER)              | FARIDABAD      | 1008991 | 29.09.2016 | 2016157039 | 2,420.00   | 3416129863 | 8200142236 | CIB |
| KANTI PRASAD                         | NEW DELHI      | 1144100 | 15.09.2016 | 2016144199 | 5,955.00   | 3116012311 |            | CIB |
| KANTI PRASAD                         | NEW DELHI      | 1144100 | 08.09.2016 | 2016138092 | 10,676.00  | 3116011637 |            | CIB |
| KANWAR SINGH                         | NEW DELHI      | 1130002 | 15.09.2016 | 2016144226 | 3,073.00   | 3116012311 |            | CIB |
|                                      | FARIDABAD      |         |            |            |            |            |            |     |
| KARAM CHAND GUDRAL                   | (HARYANA)      | 1145410 | 08.09.2016 | 2016138188 | 4,403.00   | 3116011636 |            | CIB |
| KARNA JIT MAZUMDAR                   | NEW DELHI      | 1138213 | 14.09.2016 | 2016142913 | 24,448.00  | 3116012258 |            | CIB |



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| KASHMIR SINGH                                  | NEW DELHI | 1101175 | 09.09.2016 | 2016139231 |        | 7,119.00     | 3116011838 |            | CIB               |
| KC COTTRELL CO., LTD.                          | Gurgaon   | 2003216 | 07.09.2016 | 2016136605 |        | 7,820,405.00 | 3416113847 | 5500009739 | CIB               |
| KENDRIYA BHANDAR                               | GHAZIABAD | 1008467 | 22.09.2016 | 2016149965 |        | 37,800.00    | 3416123118 | 8200178910 | CIB               |
| KENDRIYA BHANDAR                               | NEW DELHI | 1049662 | 05.09.2016 | 3516020873 | 930626 | 44,462.00    | 3416105482 | B1601164   | 4500032371 Cheque |
| KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT |           |         |            |            |        |              |            |            |                   |
|  | New Delhi | 1051138 | 01.09.2016 | 2016130974 |        | 5,600.00     | 3416107998 |            | 8200177996 CIB    |
| KHEVENDER KUMAR                                | NOIDA     | 1103167 | 14.09.2016 | 2016143104 |        | 13,950.00    | 3416117330 |            | CIB               |
| KHUSHBU FLOWER CENTRE                          | NEW DELHI | 1049730 | 13.09.2016 | 2016141872 |        | 6,100.00     | 1316161274 | 4600039079 | CIB               |
| KHUSHBU FLOWER CENTRE                          | NEW DELHI | 1049730 | 30.09.2016 | 2016157738 |        | 22,600.00    | 1316222722 | 4600039079 | CIB               |
| KL ENGINEERING WORKS PVT LTD                   | KOLKATA   | 1036143 | 19.09.2016 | 2016147122 |        | 68,766.00    | 1316205501 | 4000119863 | CIB               |
| KOMAL  | NEW DELHI | 1142577 | 14.09.2016 | 2016142859 |        | 9,542.00     | 3416117780 |            | 8200158075 CIB    |
| HIMACHAL PRADESH                               |           |         |            |            |        |              |            |            |                   |
| KULDEEP SINGH                                  | NOIDA     | 1116471 | 08.09.2016 | 2016138084 |        | 20,027.00    | 3116011637 |            | CIB               |
| KUMUD GARG                                     | NOIDA     | 1050899 | 05.09.2016 | 2016134570 |        | 31,480.00    | 3416110967 | 3200005817 | CIB               |
| KUMUD GARG                                     | Noida     | 1050640 | 15.09.2016 | 2016144214 |        | 6,831.00     | 3116012311 |            | CIB               |
| Khazan Singh                                   | New Delhi | 1051709 | 15.09.2016 | 2016144306 |        | 9,418.00     | 3116012260 |            | CIB               |
| Kishore Kumar Jha                              | NEW DELHI | 1056344 | 14.09.2016 | 2016143098 |        | 28,660.00    | 3416118438 | 8200160776 | CIB               |
| Kishore Kumar Jha                              | NEW DELHI | 1056344 | 22.09.2016 | 2016150128 |        | 1,980.00     | 3416123119 | 8200178914 | CIB               |
| Kishore Kumar Jha                              | NEW DELHI | 1056344 | 05.09.2016 | 2016134607 |        | 12,740.00    | 3016008871 | 100016181  | CIB               |
| Kishore Kumar Jha                              | NEW DELHI | 1056344 | 09.09.2016 | 2016139373 |        | 11,880.00    | 3416111327 | 8200178195 | CIB               |
| Krishan Kumar                                  | New Delhi | 1052004 | 01.09.2016 | 2016131099 |        | 3,101.00     | 3116011273 |            | CIB               |
| LIC OF INDIA                                   | NEW DELHI | 1008671 | 19.09.2016 | 3516022851 | 930640 | 97,490.00    | 1316205410 | 1010-00001 | Cheque            |
| LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE       |           |         |            |            |        |              |            |            |                   |
|  | NEW DELHI | 1115864 | 05.09.2016 | 2016134577 |        | 49,914.00    | 3416110992 | 3200014361 | CIB               |
| Gautambudh nagar                               |           |         |            |            |        |              |            |            |                   |
| Lakhmi Chand                                   | NEW DELHI | 1051900 | 15.09.2016 | 2016144309 |        | 3,074.00     | 3116012311 |            | CIB               |
| Laxmi Naryan                                   | New Delhi | 1051906 | 08.09.2016 | 2016138171 |        | 6,964.00     | 3116011637 |            | CIB               |
| Leela Singh                                    | New Delhi | 1078088 | 15.09.2016 | 2016144535 |        | 862          | 3116012260 |            | CIB               |
| M S Tyagi                                      | New Delhi | 1051868 | 15.09.2016 | 2016144308 |        | 1,904.00     | 3116012311 |            | CIB               |
| M.D. GAUR                                      | FARIDABAD | 1111517 | 09.09.2016 | 2016139232 |        | 3,689.00     | 3116011838 |            | CIB               |
| M.L. SHARMA                                    | NEW DELHI | 1131393 | 15.09.2016 | 2016144679 |        | 1,751.00     | 3116011838 |            | CIB               |
| M.M. ARORA                                     | NEW DELHI | 1088693 | 14.09.2016 | 2016143100 |        | 16,359.00    | 3116012260 |            | CIB               |
| MAA DURGA ENGINEERS                            | NEW DELHI | 1129423 | 24.09.2016 | 2016152022 |        | 56,488.00    | 3416126616 | 4000153428 | CIB               |
| MADAN LAL                                      | NEW DELHI | 1114612 | 01.09.2016 | 2016130428 |        | 8,929.00     | 3116011273 |            | CIB               |
| MADHU SINGH                                    | PATIALA   | 1141380 | 14.09.2016 | 2016142857 |        | 3,542.00     | 3416119010 | 8200155117 | CIB               |
| MAGNUM CONSULTANCY SERVICES                    | NEW DELHI | 1116323 | 19.09.2016 | 2016147128 |        | 21,575.00    | 3416120005 | 8200173992 | CIB               |
| MAHA SINGH                                     | NEW DELHI | 1117492 | 01.09.2016 | 2016130404 |        | 21,477.00    | 3116011273 |            | CIB               |
| MAHENDER SINGH                                 | New Delhi | 1052095 | 14.09.2016 | 2016142896 |        | 7,924.00     | 3116011838 |            | CIB               |
| MAHENDRA SINGH                                 | NOIDA     | 1115954 | 07.09.2016 | 2016136557 |        | 9,418.00     | 3416113647 |            | CIB               |
| MAHESHWARI DEVI                                | NEW DELHI | 1124580 | 14.09.2016 | 2016142909 |        | 2,263.00     | 3116011838 |            | CIB               |
| MALOOK SINGH                                   | FARIDABAD | 1123569 | 15.09.2016 | 2016144195 |        | 2,560.00     | 3116012311 |            | CIB               |

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|--|------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| MAMTA DEVI                               | NEW DELHI  | 1054200 | 05.09.2016 | 2016134571 |        | 8,462.00   | 3416111999 |            | CIB               |
| MANAS YOGA SANSTHAN                      | NEW DELHI  | 1013267 | 19.09.2016 | 2016147121 |        | 28,355.00  | 3416120031 | 8200171895 | CIB               |
| MANISH KUMAR SINGH                       | U.P        | 1152126 | 28.09.2016 | 2016155168 |        | 4,913.00   | 3416128394 | 8200179587 | CIB               |
| MANMOHAN SINGH                           | NEW DELHI  | 1053777 | 09.09.2016 | 2016139372 |        | 25,110.00  | 3416117328 |            | CIB               |
| MANOJ PRASAD                             | FARIDABAD  | 1080086 | 09.09.2016 | 2016139229 |        | 3,406.00   | 3116011838 |            | CIB               |
| MANWAR ALI                               | NEW DELHI  | 1089372 | 15.09.2016 | 2016144539 |        | 1,313.00   | 3116012260 |            | CIB               |
| MASTERS IN TRAINING IRFAN ABDUL R SHAIKH | THANE      | 1143985 | 21.09.2016 | 2016149024 |        | 20,125.00  | 3416119995 | 8200178905 | CIB               |
| MAX HEALTHCARE INSTITUTE LTD             | NEW DELHI  | 1008643 | 10.09.2016 | 2016140661 |        | 234,614.00 | 3116012194 | 55658      | CIB               |
| MD. IMTIYAZ ANSARI                       | NEW DELHI  | 1151015 | 01.09.2016 | 2016130993 |        | 5,313.00   | 3416107783 | 8200177909 | CIB               |
| MD. IMTIYAZ ANSARI                       | NEW DELHI  | 1151015 | 07.09.2016 | 2016136736 |        | 5,313.00   | 1316158926 | 1151011    | CIB               |
| MD. IMTIYAZ ANSARI                       | NEW DELHI  | 1151015 | 14.09.2016 | 2016142868 |        | 3,542.00   | 3416119043 | 8200177909 | CIB               |
| MECCAST ENTERPRISES.                     | NEW DELHI  | 1036306 | 19.09.2016 | 2016147115 |        | 17,366.00  | 3416117864 | 4500032606 | CIB               |
| MECCAST ENTERPRISES.                     | NEW DELHI  | 1036306 | 20.09.2016 | 2016148152 |        | 8,910.00   | 3016009860 | 100016837  | CIB               |
| MECCAST ENTERPRISES.                     | NEW DELHI  | 1036306 | 05.09.2016 | 2016134568 |        | 12,600.00  | 3016008861 | 100015753  | CIB               |
| MEENU                                    | NOIDA      | 1088245 | 07.09.2016 | 2016136550 |        | 14,850.00  | 3416113640 |            | CIB               |
| MEHAR CHAND                              | FARIDABAD  | 1131255 | 01.09.2016 | 2016130430 |        | 1,286.00   | 3116011273 |            | CIB               |
| MEHARWAN SINGH NEGI                      | HARYANA    | 1098091 | 15.09.2016 | 2016144672 |        | 1,953.00   | 3116011838 |            | CIB               |
| MODEL ENTERPRISES PVT LTD                | New Delhi  | 1050176 | 30.09.2016 | 2016157739 |        | 804        | 1316213826 | 4000102875 | CIB               |
| MODI GAS & CHEMICALS                     | MODI NAGAR | 1024728 | 27.09.2016 | 2016154308 |        | 35,445.00  | 1316210665 | 4000113595 | CIB               |
| MODI GAS & CHEMICALS                     | MODI NAGAR | 1024728 | 07.09.2016 | 2016136602 |        | 3,222.00   | 3416107239 | 4000140980 | CIB               |
| MODI GAS PRODUCTS                        | GHAZIABAD  | 1024729 | 14.09.2016 | 2016143034 |        | 73,035.00  | 3416091618 | 4000113451 | CIB               |
| MOHAN LAL .                              | HARYANA    | 1110109 | 08.09.2016 | 2016138082 |        | 8,274.00   | 3116011637 |            | CIB               |
| MOHD EHEMAM KHAN                         | U.P        | 1152127 | 28.09.2016 | 2016155169 |        | 4,342.00   | 3416128397 | 8200179589 | CIB               |
| MOOLCHAND KHAIRATI RAM HOSPITAL          | New Delhi  | 1040899 | 20.09.2016 | 2016148229 |        | 27,784.00  | 3116012585 | 59716      | CIB               |
| MOOLCHAND KHAIRATI RAM HOSPITAL          | New Delhi  | 1040899 | 13.09.2016 | 2016141841 |        | 25,375.00  | 3116012283 | 52920      | CIB               |
| MPS MERIT PVT LTD                        | NEW DELHI  | 1043868 | 19.09.2016 | 2016147123 |        | 21,100.00  | 3416120021 | 8200173984 | CIB               |
| MSW ENTERPRISES                          | NEW DELHI  | 1052250 | 23.09.2016 | 2016150993 |        | 49,245.00  | 3416122352 | 4600040125 | CIB               |
| MTNL                                     | NEW DELHI  | 1008914 | 23.09.2016 | 3516023365 | 930649 | 4,758.00   | 3416122295 | 2806831818 | 4600036659 Cheque |
| MTNL                                     | NEW DELHI  | 1008914 | 19.09.2016 | 3516022850 | 930639 | 97,249.00  | 3416123228 | MTNL       | 8200150103 Cheque |
| MTNL DELHI DOLPHIN                       | NEW-DELHI  | 1007453 | 19.09.2016 | 3516022848 | 930638 | 259        | 3416123219 | DOLPHIN MT | 8200151995 Cheque |
| MUSHAFIR                                 | DEVERIYA   | 1126371 | 01.09.2016 | 2016130406 |        | 10,977.00  | 3116011273 |            | CIB               |
| MUSHTAFA KHAN                            | NEW DELHI  | 1148448 | 15.09.2016 | 2016144231 |        | 16,539.00  | 3116012311 |            | CIB               |
| Makhan Singh                             | New Delhi  | 1052026 | 14.09.2016 | 2016142895 |        | 3,266.00   | 3116012260 |            | CIB               |
| Mam Chand Zharotia                       | Faridabad  | 1051919 | 01.09.2016 | 2016131030 |        | 4,566.00   | 3116011273 |            | CIB               |
| Mangal Singh                             | New Delhi  | 1074519 | 15.09.2016 | 2016144534 |        | 929        | 3116012258 |            | CIB               |
| Manoj Kumar Ray                          | New Delhi  | 1071335 | 21.09.2016 | 2016149023 |        | 13,500.00  | 3416107502 | 8200168106 | CIB               |
| Mohan                                    | New Delhi  | 1051845 | 08.09.2016 | 2016138075 |        | 7,799.00   | 3116011637 |            | CIB               |
| Mohd.Syed                                | New Delhi  | 1052118 | 01.09.2016 | 2016131033 |        | 1,580.00   | 3116011273 |            | CIB               |
| Mohinder Singh                           | New Delhi  | 1052057 | 15.09.2016 | 2016144531 |        | 1,313.00   | 3116012260 |            | CIB               |
| Mohinder Singh Lahory                    | MOHALI     | 1051688 | 01.09.2016 | 2016130391 |        | 18,063.00  | 3116011273 |            | CIB               |
| Musafir Ram                              | Faridabad  | 1072631 | 08.09.2016 | 2016138079 |        | 4,277.00   | 3116011637 |            | CIB               |

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| NAGENDRA CHAUHAN                                 | DEORIA      | 1143032 | 28.09.2016 | 2016155392 | 5,256.00   | 3416128389 | 8200158898 | CIB |
| NAGENDRA CHAUHAN                                 | DEORIA      | 1143032 | 30.09.2016 | 2016157837 | 5,256.00   | 1316224671 | 1152129    | CIB |
| NAGENDRA CHAUHAN                                 | DEORIA      | 1143032 | 14.09.2016 | 2016142861 | 2,856.00   | 3416119024 | 8200158898 | CIB |
| NAMITA SHRIVASTAVA                               | NEW DELHI   | 1151865 | 29.09.2016 | 2016157046 | 47,700.00  | 3416129712 | 8200179492 | CIB |
| NARENDER DHINGRA                                 | NEW DELHI   | 1049039 | 02.09.2016 | 2016132482 | 25,491.00  | 3416107443 | 4000162523 | CIB |
| NARENDER KUMAR AWANA                             | NEW DELHI   | 1107374 | 30.09.2016 | 2016157741 | 41,017.00  | 1316222654 | 4000127325 | CIB |
| NARINDER KUMAR                                   | NEW DELHI   | 1096234 | 08.09.2016 | 2016138181 | 14,815.00  | 3116011637 |            | CIB |
| NARINDER KUMAR & SONS                            | NEW DELHI   | 1009801 | 21.09.2016 | 2016149018 | 135,811.00 | 3416119561 | 8200178850 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH  | 1003825 | 26.09.2016 | 2016152563 | 315,000.00 | 3416126584 | 4000172686 | CIB |
| NATIONAL HEART INSTITUTE                         | NEW DELHI   | 1014775 | 27.09.2016 | 2016154152 | 438,359.00 | 3116013100 | 56788      | CIB |
| NATIONAL SAFETY COUNCIL                          | NAVI MUMBAI | 1006875 | 09.09.2016 | 2016139581 | 50,232.00  | 5216008241 | 460004102  | CIB |
| NEELAM CHOPRA                                    | FARIDABAD   | 1146421 | 15.09.2016 | 2016144230 | 2,368.00   | 3116012311 |            | CIB |
| NEELAM PANGASA                                   | FARIDABAD   | 1054213 | 01.09.2016 | 2016131034 | 3,933.00   | 3116011273 |            | CIB |
| NEETA  | FARIDABAD   | 1142829 | 14.09.2016 | 2016143038 | 8,466.00   | 3416117785 | 8200158890 | CIB |
| NIKELSON BENJAMIN                                | NEW DELHI   | 1143827 | 14.09.2016 | 2016142865 | 9,542.00   | 3416117834 | 8200160965 | CIB |
| NIRMALA CHAUHAN                                  | GHAZIABAD   | 1101586 | 07.09.2016 | 2016136733 | 26,730.00  | 3416113667 |            | CIB |
| NOTRE DAME SCHOOL                                | NEW DELHI   | 1051204 | 20.09.2016 | 2016148154 | 8,000.00   | 3416119548 | 8200175366 | CIB |
| NOTRE DAME SCHOOL                                | NEW DELHI   | 1051204 | 22.09.2016 | 2016149891 | 12,000.00  | 3416123305 | 8200178837 | CIB |
| NOTRE DAME SCHOOL                                | NEW DELHI   | 1051204 | 01.09.2016 | 2016130975 | 16,200.00  | 3416108003 | 8200177998 | CIB |
| NTPC BAL BHAWAN                                  | New Delhi   | 1050002 | 01.09.2016 | 2016130972 | 7,000.00   | 3416107987 | 8200177992 | CIB |
| NTPC CLUB  | NEW DELHI   | 1049935 | 07.09.2016 | 2016136347 | 120,000.00 | 5216007965 | Kavi Samme | CIB |
| NUTAN GUPTA                                      | NEW DELHI   | 1138443 | 15.09.2016 | 2016144228 | 11,125.00  | 3116012311 |            | CIB |
| Naval Kishore                                    | New Delhi   | 1074649 | 08.09.2016 | 2016138080 | 9,098.00   | 3116011637 |            | CIB |
| OM PARKASH VIJ                                   | NEW DELHI   | 1114622 | 09.09.2016 | 2016139380 | 7,751.00   | 3116011838 |            | CIB |
| OM PARKASH SAROHA                                | New Delhi   | 1051878 | 01.09.2016 | 2016130414 | 14,443.00  | 3116011273 |            | CIB |
| OM PRAKASH CHANDNA                               | DELHI       | 1098834 | 09.09.2016 | 2016139376 | 3,444.00   | 3116011838 |            | CIB |
| ONKAR NATH CHOPRA                                | NEW DELHI   | 1135053 | 01.09.2016 | 2016130431 | 5,710.00   | 3116011273 |            | CIB |
| ONKAR SINGH BEDI                                 | FARIDABAD   | 1133572 | 01.09.2016 | 2016130408 | 25,040.00  | 3116011273 |            | CIB |
| Om Parkash Chotani                               | Faridabad   | 1051911 | 01.09.2016 | 2016131029 | 11,431.00  | 3116011273 |            | CIB |
| P C Jain   | Faridabad   | 1051687 | 15.09.2016 | 2016144664 | 2,509.00   | 3116011838 |            | CIB |
| P K Bir  | New Delhi   | 1052123 | 01.09.2016 | 2016130392 | 393        | 3116011273 |            | CIB |
| P K SAINI & CO                                   | New Delhi   | 1049597 | 20.09.2016 | 2016148153 | 647,469.00 | 1316208094 | 4000155431 | CIB |
| P K SAINI & CO                                   | New Delhi   | 1049597 | 26.09.2016 | 2016152564 | 551,458.00 | 1316213994 | 4000170032 | CIB |
| P M International                                | New Delhi   | 1073799 | 05.09.2016 | 2016134574 | 25,491.00  | 3416107387 | 4000162206 | CIB |
| P P Sharma                                       | New Delhi   | 1051959 | 15.09.2016 | 2016144310 | 3,602.00   | 3116012311 |            | CIB |
| P. K. Bhadra                                     | Kalkata     | 1086131 | 15.09.2016 | 2016144578 | 2,849.00   | 3116012258 |            | CIB |
| P.K. KHANNA                                      | DELHI       | 1086729 | 08.09.2016 | 2016138178 | 20,144.00  | 3116011637 |            | CIB |
| P.R. ARORA                                       | GURGAON     | 1090534 | 15.09.2016 | 2016144316 | 11,310.00  | 3116012311 |            | CIB |
| P.R. ARORA                                       | GURGAON     | 1090534 | 01.09.2016 | 2016131037 | 2,680.00   | 3116011236 |            | CIB |
| PANCHAL INDUSTRIES PVT LTD                       | GHAZIABAD   | 1103829 | 27.09.2016 | 2016154266 | 406,980.00 | 3416122916 | 4000160929 | CIB |

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| PANKAJ KUMAR RAWAT  | FARIDABAD      | 1085891 | 14.09.2016 | 2016142849 |        | 29,973.00  | 1316199734 | 4000113243 | CIB        |        |
| PARMESH VARAN   | NEW DELHI      | 1092000 | 26.09.2016 | 2016152607 |        | 31,284.00  | 3416126691 | 4000149143 | CIB        |        |
| PARMESH VARAN   | NEW DELHI      | 1092000 | 02.09.2016 | 2016132514 |        | 19,544.00  | 3416102552 | 4000149143 | CIB        |        |
| PARMESH VARAN   | NEW DELHI      | 1092000 | 28.09.2016 | 2016155492 |        | 33,756.00  | 1316218032 | 4000108682 | CIB        |        |
| PARMESHWAR SINGH  | DISTT. DEWARIA | 1117481 | 08.09.2016 | 2016138085 |        | 960        | 3116011637 |            | CIB        |        |
| PAWAN KUMAR   | NEW DELHI      | 1151014 | 01.09.2016 | 2016130977 |        | 3,582.00   | 3416107543 | 8200177893 | CIB        |        |
| PAWAN KUMAR   | NEW DELHI      | 1151014 | 14.09.2016 | 2016143043 |        | 8,466.00   | 3416117891 | 8200177893 | CIB        |        |
| PEASFILL SERVICES   | NEW DELHI      | 1008503 | 21.09.2016 | 2016149017 |        | 13,994.00  | 3416121903 | 8200170811 | CIB        |        |
| PEASFILL SERVICES   | NEW DELHI      | 1008503 | 14.09.2016 | 2016142845 |        | 25,754.00  | 3416098607 | 8200170811 | CIB        |        |
| PELF POWER ELECTRONICS PVT LTD  | PUNE           | 1147595 | 26.09.2016 | 5216009137 | 930652 | 38,794.00  |            |            | Cheque     |        |
| PHOOLWATI W/O LATE SH. MANGE RAM  | NEW DELHI      | 1123561 | 09.09.2016 | 2016139323 |        | 2,202.00   | 1316158067 |            | CIB        |        |
| PINAX STEEL INDUSTRIES PVT LTD  | PATNA          | 1062591 | 27.09.2016 | 2016154049 |        | 508,502.00 | 1316216706 | 4000163669 | CIB        |        |
| POORNIMA PRIYA W/O LATE RAJESH KUMA                                     | PATNA          | 1145490 | 29.09.2016 | 2016156707 |        | 3,479.00   | 1316220166 | E00085559  | CIB        |        |
| POST MASTER KALKAJI HO  | NEW DELHI      | 1123188 | 10.09.2016 | 3516021939 | 930630 | 14,235.00  | 3416114734 | POSTAL     | 8200111743 | Cheque |
| POST MASTER KALKAJI HO  | NEW DELHI      | 1123188 | 23.09.2016 | 3516023367 | 930650 | 10,275.00  | 3416124765 | POSTAL     | 8200111743 | Cheque |
| PRAKASH KUMAR ROY   | DEHRA DOON     | 1100125 | 15.09.2016 | 2016144582 |        | 16,827.00  | 3116012258 |            | CIB        |        |
| PRATAP SINGH  | FARIDABAD      | 1092019 | 15.09.2016 | 2016144540 |        | 11,241.00  | 3116012258 |            | CIB        |        |
| PRAVEEN ENGG CONSTRUCTION CO  | NEW DELHI      | 1067575 | 20.09.2016 | 2016148163 |        | 92,445.00  | 1316207974 | 4000159360 | CIB        |        |
| PRAVEEN ENGG CONSTRUCTION CO  | NEW DELHI      | 1067575 | 22.09.2016 | 2016150312 |        | 92,445.00  | 1316212266 | 1067575    | CIB        |        |
| PRAVEEN ENGG CONSTRUCTION CO  | NEW DELHI      | 1067575 | 16.09.2016 | 2016145900 |        | 67,709.00  | 1316203842 | 4000157824 | CIB        |        |
| PRAVIN KUMAR GUPTA  | FARIDABAD      | 1125573 | 01.09.2016 | 2016131106 |        | 31,275.00  | 3116011273 |            | CIB        |        |
| PRIME TOOLS & EQUIPMENT PVT LTD   | NEW DELHI      | 1078143 | 13.09.2016 | 2016141930 |        | 86,514.00  | 1316161206 | 4000163388 | CIB        |        |
| PRITHPAL SINGH  | FARIDABAD      | 1102817 | 15.09.2016 | 2016144222 |        | 1,828.00   | 3116012311 |            | CIB        |        |
| PRIYANKA  | NEW DELHI      | 1152162 | 28.09.2016 | 2016155396 |        | 12,373.00  | 3416127578 | 8200179597 | CIB        |        |
| PRIYANKA  | NEW DELHI      | 1152162 | 30.09.2016 | 2016157840 |        | 12,373.00  | 1316224671 | 1152129    | CIB        |        |
| PROMILA MAKHIJA   | FARIDABAD      | 1099876 | 15.09.2016 | 2016144581 |        | 3,355.00   | 3116012258 |            | CIB        |        |
| PUSHPA SUMRANI  | NEW DELHI      | 1086589 | 14.09.2016 | 2016142900 |        | 20,235.00  | 3116012260 |            | CIB        |        |
| PUSHPA DEVI   | NEW DELHI      | 1101256 | 05.09.2016 | 2016134684 |        | 21,936.00  | 3416110980 | 3200012786 | CIB        |        |
| PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI      | 1016078 | 20.09.2016 | 2016148228 |        | 39,986.00  | 3116012565 | 53673      | CIB        |        |
| PUSHPINDER PAL KHANNA   | NEW DELHI      | 1090537 | 08.09.2016 | 2016137584 |        | 3,729.00   | 3116011637 |            | CIB        |        |
| Prabhu Dayal  | New Delhi      | 1051693 | 14.09.2016 | 2016142892 |        | 5,162.00   | 3116011838 |            | CIB        |        |
| Pritam Chand Mahar  | Noida          | 1014864 | 09.09.2016 | 2016139367 |        | 14,850.00  | 3416117463 |            | CIB        |        |
| Progility Technologies Pvt Ltd  | NEW DELHI      | 1005922 | 05.09.2016 | 2016134691 |        | 20,206.00  | 1316157997 | 4600033439 | CIB        |        |
| QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED                          | FARIDABAD      | 1098084 | 08.09.2016 | 2016138456 |        | 503,257.00 | 3116012121 | 52101      | CIB        |        |
| QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED                          | FARIDABAD      | 1098084 | 21.09.2016 | 2016149111 |        | 99,436.00  | 3116012632 | 52825      | CIB        |        |
| QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED                          | FARIDABAD      | 1098084 | 10.09.2016 | 2016140662 |        | 26,477.00  | 1316160784 | 51598      | CIB        |        |

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| Quality Circle Forum of India, Vadodara         | VADODARA       | 1020837 | 09.09.2016 | 2016139960 | 66,150.00  | 3416116567 | 8200178654 | CIB |
| R D Nakra                                       | Faridabad      | 1051678 | 15.09.2016 | 2016144215 | 6,118.00   | 3116012311 |            | CIB |
| R K SUKHIJA                                     | NEW DELHI      | 1106273 | 08.09.2016 | 2016138184 | 14,031.00  | 3116011637 |            | CIB |
| R S ASSOCIATES                                  | Faridabad      | 1113455 | 07.09.2016 | 2016136786 | 336,353.00 | 1316158803 | 4000156131 | CIB |
| R.G. Sethi                                      | New Delhi      | 1070774 | 15.09.2016 | 2016144314 | 25,506.00  | 3116012258 |            | CIB |
| R.K. SHARMA                                     | NEW DELHI      | 1063321 | 01.09.2016 | 2016130420 | 15,369.00  | 3116011273 |            | CIB |
| R.K. SHARMA                                     | NEW DELHI      | 1063321 | 08.09.2016 | 2016138174 | 2,417.00   | 3116011637 |            | CIB |
| R.K.Chojher                                     | Faridabad      | 1051672 | 09.09.2016 | 2016139223 | 12,054.00  | 3116011838 |            | CIB |
| R.P. LAL  | NEW DELHI      | 1088687 | 08.09.2016 | 2016138179 | 695        | 3116011637 |            | CIB |
| R.S.Bindra                                      | New Delhi      | 1052060 | 09.09.2016 | 2016139313 | 3,062.00   | 3116011637 |            | CIB |
| R.S.S.Tiwari                                    | New Delhi      | 1051865 | 15.09.2016 | 2016144216 | 10,474.00  | 3116012311 |            | CIB |
| RADHEY SINGH RAWAT                              | FARIDABAD      | 1092308 | 08.09.2016 | 2016138180 | 6,177.00   | 3116011637 |            | CIB |
| RAGHUBANS PRASAD                                | NEW DELHI      | 1066702 | 14.09.2016 | 2016142898 | 3,422.00   | 3116011838 |            | CIB |
| RAHUL MAURYA                                    | NEW DELHI      | 1142833 | 14.09.2016 | 2016143039 | 9,542.00   | 3416117788 | 8200158893 | CIB |
| RAHUL RATHORE                                   | NEW DELHI      | 1151011 | 01.09.2016 | 2016130992 | 3,907.00   | 3416107538 | 8200177888 | CIB |
| RAHUL RATHORE                                   | NEW DELHI      | 1151011 | 30.09.2016 | 2016157806 | 12,373.00  | 1316158926 | 1151011    | CIB |
| RAJ KUMAR                                       | NEW DELHI      | 1138215 | 15.09.2016 | 2016144197 | 1,797.00   | 3116012311 |            | CIB |
| RAJ KUMAR                                       | NEW DELHI      | 1143414 | 14.09.2016 | 2016142863 | 9,542.00   | 3416117789 | 8200160378 | CIB |
| RAJ KUMAR JAIN                                  | DELHI          | 1138236 | 09.09.2016 | 2016139326 | 33,820.00  | 3116011636 |            | CIB |
| RAJ KUMAR SINGH                                 | NEW DELHI      | 1152167 | 28.09.2016 | 2016155397 | 12,373.00  | 3416127577 | 8200179607 | CIB |
| RAJ KUMAR SINGH                                 | NEW DELHI      | 1152167 | 30.09.2016 | 2016157841 | 12,373.00  | 1316224671 | 1152129    | CIB |
| RAJ RESHMI ENGINEERING                          | Dist: Kollam   | 1046478 | 23.09.2016 | 2016150853 | 203,004.00 | 1316212369 | 4000161581 | CIB |
| RAJ RESHMI ENGINEERING                          | Dist: Kollam   | 1046478 | 30.09.2016 | 2016157731 | 76,171.00  | 1316222552 | 4000159357 | CIB |
| RAJDHANI ELECTRICALS                            | KOLKATTA       | 1013858 | 05.09.2016 | 2016134567 | 257,053.00 | 3416106073 | 4000154671 | CIB |
| RAJDHANI ELECTRICALS                            | KOLKATTA       | 1013858 | 22.09.2016 | 2016149889 | 22,000.00  | 1316209478 | 40058939   | CIB |
| RAJDHANI ELECTRICALS                            | KOLKATTA       | 1013858 | 15.09.2016 | 2016144662 | 29,000.00  | 1316161613 | 40058969   | CIB |
|   | UTTAR PRADESH- |         |            |            |            |            |            |     |
| RAJENDRA SHARMA                                 | 201001         | 1143781 | 14.09.2016 | 2016143106 | 19,259.00  | 3116012258 |            | CIB |
| RAJENDRA KUMAR MATHUR                           | FARIDABAD      | 1101174 | 09.09.2016 | 2016139318 | 31,494.00  | 3116011838 |            | CIB |
| RAJESH KUMAR                                    | NEW DELHI      | 1151398 | 30.09.2016 | 2016157807 | 12,048.00  | 1316158926 | 1151011    | CIB |
| RAJESH KUMAR                                    | NEW DELHI      | 1151398 | 01.09.2016 | 2016130998 | 3,582.00   | 3416107545 | 8200177896 | CIB |
| RAJINDER PRASAD                                 | FARIDABAD      | 1093850 | 09.09.2016 | 2016139316 | 2,232.00   | 3116011637 |            | CIB |
| RAJINDER KUMAR MEHRA                            | NEW DELHI      | 1125977 | 09.09.2016 | 2016139382 | 2,583.00   | 3116011838 |            | CIB |
| RAJINDER SINGH                                  | NEW DELHI      | 1123559 | 08.09.2016 | 2016138087 | 5,011.00   | 3116011637 |            | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI      | 1008645 | 08.09.2016 | 2016138453 | 20,713.00  | 3116012115 | 54864      | CIB |
| RAJWATI   | NEW DELHI      | 1105423 | 15.09.2016 | 2016144224 | 876        | 3116012311 |            | CIB |
| RAKESH CHANDRA GUPTA                            | NEW DELHI      | 1107145 | 01.09.2016 | 2016131041 | 9,093.00   | 3116011273 |            | CIB |
| RAKESH KUMAR                                    | NEW DELHI      | 1142825 | 14.09.2016 | 2016142860 | 3,542.00   | 3416119020 | 8200158895 | CIB |
| RAM CHANDER                                     | NEW DELHI      | 1107144 | 15.09.2016 | 2016144583 | 8,791.00   | 3116012258 |            | CIB |

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| RAM DAYAL                  | NEW DELHI     | 1089253 | 14.09.2016 | 2016142903 |        | 14,108.00  | 3116012260 |            | CIB    |
| RAM DAYAL                  | NEW DELHI     | 1126327 | 08.09.2016 | 2016138088 |        | 13,766.00  | 3116011637 |            | CIB    |
| RAM KISHAN                 | NEW DELHI     | 1098458 | 15.09.2016 | 2016144580 |        | 10,978.00  | 3116011838 |            | CIB    |
| RAM CHANDER                | NEW DELHI     | 1150463 | 22.09.2016 | 2016149892 |        | 21,094.00  | 3416122512 | 8200178115 | CIB    |
| RAM DEV                    | UTTAR PRADESH | 1123560 | 09.09.2016 | 2016139235 |        | 1,042.00   | 3116011838 |            | CIB    |
| RAM NAGINA TIWARI          | NEW DELHI     | 1112498 | 14.09.2016 | 2016142908 |        | 10,797.00  | 3116011838 |            | CIB    |
| RAM NIWAS NEHRA CONTRACTOR | FARIDABAD     | 1138230 | 02.09.2016 | 2016132484 |        | 374,721.00 | 3416106218 | 4000154810 | CIB    |
| RAM NIWAS NEHRA CONTRACTOR | FARIDABAD     | 1138230 | 23.09.2016 | 2016150995 |        | 349,004.00 | 3416125711 | 4000154810 | CIB    |
| RAM PARPAN                 | DELHI         | 1126642 | 09.09.2016 | 2016139236 |        | 526        | 3116011838 |            | CIB    |
| RAM PARPAN                 | DELHI         | 1126642 | 14.09.2016 | 2016142911 |        | 392        | 3116012260 |            | CIB    |
| RAM SUKH                   | NEW DELHI     | 1114617 | 15.09.2016 | 2016144585 |        | 10,916.00  | 3116012258 |            | CIB    |
| RAMANANI LAKSHMINARAYANA   | NEW DELHI     | 1113541 | 09.09.2016 | 2016139322 |        | 6,306.00   | 3116011637 |            | CIB    |
| RAMESH KUMAR MANCHANDA     | DELHI         | 1134090 | 15.09.2016 | 2016144319 |        | 17,414.00  | 3116012311 |            | CIB    |
| RAMJAS YADAV               | NEW DELHI     | 1107143 | 15.09.2016 | 2016144191 |        | 4,601.00   | 3116012311 |            | CIB    |
| RANDHIR SINGH              | NEW DELHI     | 1088503 | 01.09.2016 | 2016131101 |        | 3,673.00   | 3116011273 |            | CIB    |
| RATINDER JIT SINGH         | NEW DELHI     | 1126065 | 08.09.2016 | 2016137588 |        | 30,569.00  | 3116011637 |            | CIB    |
| RATTAN LAL                 | FARIDABAD     | 1125409 | 15.09.2016 | 2016144677 |        | 2,367.00   | 3116011838 |            | CIB    |
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| RESHAM LAL                 | NEW DELHI     | 1136797 | 01.09.2016 | 2016130409 |        | 406        | 3116011273 |            | CIB    |
| RICOH INDIA LTD            | NEW DELHI     | 1006920 | 14.09.2016 | 2016142844 |        | 3,340.00   | 3416118689 | 8200172512 | CIB    |
| RITU VERMA                 | G.B.NAGAR     | 1101703 | 07.09.2016 | 2016136554 |        | 14,850.00  | 3416113644 |            | CIB    |
| ROHTAS                     | DELHI         | 1134121 | 15.09.2016 | 2016144588 |        | 6,018.00   | 3116012258 |            | CIB    |
| RUPESH KUMAR               | NEW DELHI     | 1145822 | 14.09.2016 | 2016142867 |        | 8,466.00   | 3416117803 | 8200165637 | CIB    |
| Radhey Shyam               | Delhi         | 1081852 | 08.09.2016 | 2016138177 |        | 2,140.00   | 3116011636 |            | CIB    |
| Raghubir Singh             | New Delhi     | 1080095 | 08.09.2016 | 2016138176 |        | 1,140.00   | 3116011637 |            | CIB    |
| Raj Gopal                  | Faridabad     | 1051921 | 09.09.2016 | 2016139369 |        | 6,844.00   | 3116011838 |            | CIB    |
| Raj Kumar                  | NEW DELHI     | 1078230 | 26.09.2016 | 2016152580 |        | 36,123.00  | 1316215701 | 4000128158 | CIB    |
| Rajpal Singh               | New Delhi     | 1052121 | 09.09.2016 | 2016139224 |        | 5,340.00   | 3116011838 |            | CIB    |
| Ram Aadhar                 | New Delhi     | 1051834 | 14.09.2016 | 2016142893 |        | 7,739.00   | 3116012260 |            | CIB    |
| Ram Avtar                  | New Delhi     | 1077098 | 15.09.2016 | 2016144219 |        | 573        | 3116012311 |            | CIB    |
| Ram Avtar                  | New Delhi     | 1077098 | 01.09.2016 | 2016130421 |        | 4,447.00   | 3116011273 |            | CIB    |
| Ram Avtar Gupta            | New Delhi     | 1081853 | 15.09.2016 | 2016144670 |        | 5,935.00   | 3116011838 |            | CIB    |
| Ram Kumar Sharma           | New Delhi     | 1067392 | 15.09.2016 | 2016144666 |        | 4,150.00   | 3116011838 |            | CIB    |
| Ram Naresh Tripathi        | New Delhi     | 1084095 | 01.09.2016 | 2016130396 |        | 15,116.00  | 3116011273 |            | CIB    |
| Ram Pal                    | New Delhi     | 1075473 | 01.09.2016 | 2016130394 |        | 4,396.00   | 3116011273 |            | CIB    |
| Ram Sumer                  | New Delhi     | 1070803 | 08.09.2016 | 2016138175 |        | 1,303.00   | 3116011637 |            | CIB    |
| Rama Nand                  | New Delhi     | 1052130 | 15.09.2016 | 2016144184 |        | 12,166.00  | 3116012311 |            | CIB    |
| Ramelex Pvt Ltd            | PUNE          | 1063452 | 22.09.2016 | 3516023226 | 930648 | 40,000.00  | 1316209451 | 901946     | Cheque |
| Ramesh Chandra Malhotra    | Faridabad     | 1051951 | 01.09.2016 | 2016131031 |        | 6,345.00   | 3116011273 |            | CIB    |

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| Ramesh Tolani                               | New Delhi     | 1051655 | 09.09.2016 | 2016139368 |        | 6,190.00     | 3116011838 |            | CIB               |
| Ravinder Singh                              | New Delhi     | 1052029 | 15.09.2016 | 2016144217 |        | 5,994.00     | 3116012311 |            | CIB               |
| S C Ghosh                                   | Faridabad     | 1052061 | 15.09.2016 | 2016144572 |        | 2,267.00     | 3116012258 |            | CIB               |
| S DAYAL & SONS                              | NEW DELHI     | 1006932 | 22.09.2016 | 2016149964 |        | 2,625.00     | 1316212301 | 1006932    | CIB               |
| S DAYAL & SONS                              | NEW DELHI     | 1006932 | 20.09.2016 | 2016148160 |        | 2,625.00     | 3016009773 | 100016859  | CIB               |
| S P Bhardwaj                                | New Delhi     | 1052067 | 01.09.2016 | 2016130418 |        | 2,328.00     | 3116011273 |            | CIB               |
| S R ENTERPRISES                             | NEW DELHI     | 1050229 | 30.09.2016 | 2016158195 |        | 64,911.00    | 1316224531 | 4000161022 | CIB               |
| S.B. Sharma                                 | Faridabad     | 1078078 | 09.09.2016 | 2016139227 |        | 6,945.00     | 3116011838 |            | CIB               |
| S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS |               |         |            |            |        |              |            |            |                   |
| KHAND, AGRA CANAL                           | New Delhi     | 1042974 | 14.09.2016 | 5216008697 | 930636 | 2,000,000.00 | 5216008695 | UPID       | 8200178985 Cheque |
| S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS |               |         |            |            |        |              |            |            |                   |
| KHAND, AGRA CANAL                           | New Delhi     | 1042974 | 14.09.2016 | 5216008698 | 930637 | 4,700,000.00 | 5216008693 | UPID       | 8200178985 Cheque |
| S.C. MAHAJAN                                | DELHI         | 1111510 | 09.09.2016 | 2016139321 |        | 4,094.00     | 3116011637 |            | CIB               |
| S.C. MAHAJAN                                | DELHI         | 1111510 | 15.09.2016 | 2016144318 |        | 1,838.00     | 3116012311 |            | CIB               |
| S.C.Bansal                                  | New Delhi     | 1051904 | 14.09.2016 | 2016142894 |        | 5,207.00     | 3116011838 |            | CIB               |
| S.D.Sharma                                  | Greater Noida | 1051805 | 08.09.2016 | 2016138073 |        | 5,264.00     | 3116011637 |            | CIB               |
| S.K.Sharma                                  | New Delhi     | 1052161 | 14.09.2016 | 2016142897 |        | 13,488.00    | 3116012260 |            | CIB               |
| S.P. Tuli                                   | Faridabad     | 1070796 | 14.09.2016 | 2016143099 |        | 14,054.00    | 3116012258 |            | CIB               |
| S.R.Saha                                    | New Delhi     | 1051970 | 23.09.2016 | 2016150855 |        | 6,936.00     | 3116013034 |            | CIB               |
| S.S. VERMA                                  | NEW DELHI     | 1059218 | 01.09.2016 | 2016130419 |        | 3,400.00     | 3116011273 |            | CIB               |
| S.S.SHARMA                                  | NEW DELHI     | 1126322 | 14.09.2016 | 2016142910 |        | 8,484.00     | 3116011838 |            | CIB               |
| SADHANA SHARMA                              | NEW DELHI     | 1054204 | 05.09.2016 | 2016134573 |        | 11,961.00    | 3416110970 | 3200003699 | CIB               |
| SAFDARJANG SERVICE STATION                  | NEW DELHI     | 1010077 | 02.09.2016 | 2016132481 |        | 1,837.00     | 3416107612 | 8200174003 | CIB               |
| SALOCHNA BHATIA                             | FARIDABAD     | 1149038 | 21.09.2016 | 2016149025 |        | 13,424.00    | 3416117881 | 8200178727 | CIB               |
| SAMANAT ALI                                 | NEW DELHI     | 1118301 | 15.09.2016 | 2016144543 |        | 377          | 3116012260 |            | CIB               |
| SAMANAT ALI                                 | NEW DELHI     | 1118301 | 08.09.2016 | 2016138086 |        | 654          | 3116011637 |            | CIB               |
| SAMPRITI                                    | NEW DELHI     | 1049959 | 23.09.2016 | 2016150854 |        | 117,200.00   | 3416124127 | 8200177024 | CIB               |
| SANDHYA RANI PRADHAN                        | BALASORE      | 1054201 | 05.09.2016 | 2016134572 |        | 7,729.00     | 3416112000 |            | CIB               |
| SANDIP KUMAR YADAV                          | ALLAHABAD     | 1152155 | 28.09.2016 | 2016155170 |        | 4,913.00     | 3416128395 | 8200179605 | CIB               |
| SANGAM MECH CO                              | NEW DELHI     | 1049041 | 07.09.2016 | 2016136603 |        | 69,282.00    | 3416109509 | 4000152465 | CIB               |
| SANGAM MECH CO                              | NEW DELHI     | 1049041 | 20.09.2016 | 2016148377 |        | 127,399.00   | 1316207961 | 4000160809 | CIB               |
| SANGAM MECH CO                              | NEW DELHI     | 1049041 | 15.09.2016 | 2016144885 |        | 53,631.00    | 3416114247 | 4000152465 | CIB               |
| SANGAM MECH CO                              | NEW DELHI     | 1049041 | 14.09.2016 | 2016143095 |        | 399,313.00   | 3416106561 | 4000155918 | CIB               |
| SANTOSH MALIK                               | NEW DELHI     | 1087996 | 15.09.2016 | 2016144187 |        | 3,214.00     | 3116012311 |            | CIB               |
| SAROJ KUMAR                                 | NEW DELHI     | 1151388 | 01.09.2016 | 2016130994 |        | 3,907.00     | 3416107541 | 8200177891 | CIB               |
| SAROJ KUMAR                                 | NEW DELHI     | 1151388 | 07.09.2016 | 2016136737 |        | 3,907.00     | 1316158926 | 1151011    | CIB               |
| PRATAPGARH,                                 |               |         |            |            |        |              |            |            |                   |
| SAT NARAIN                                  | U.P.          | 1125347 | 08.09.2016 | 2016138186 |        | 1,890.00     | 3116011636 |            | CIB               |
| SATE SINGH                                  | NEW DELHI     | 1125408 | 15.09.2016 | 2016144196 |        | 615          | 3116012311 |            | CIB               |
| SATESHWARI MAHAR                            | NOIDA         | 1111164 | 10.09.2016 | 2016140667 |        | 14,850.00    | 3416117360 |            | CIB               |
| SATISH KUMAR KALRA                          | NEW DELHI     | 1118170 | 09.09.2016 | 2016139381 |        | 13,309.00    | 3116011838 |            | CIB               |

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| SATYA PRAKASH VASHISTA                | DELHI                  | 1123562 | 15.09.2016 | 2016144544 | 17,220.00  | 3116012258 |            | CIB |
| SAURABH SINGH PAL                     | KANPUR                 | 1140122 | 14.09.2016 | 2016143037 | 3,542.00   | 3416119012 | 8200152184 | CIB |
| SAVITRI                               | NEW DELHI              | 1152253 | 30.09.2016 | 2016157810 | 7,326.00   | 3416128099 | 8200179704 | CIB |
| SHALINI                               | NOIDA                  | 1103159 | 09.09.2016 | 2016139377 | 13,950.00  | 3416117329 |            | CIB |
| SHANTI ENTERPRISES                    | GHAZIABAD              | 1008539 | 27.09.2016 | 2016154262 | 9,870.00   | 3416120866 | 4500032644 | CIB |
| SHANY KUMAR                           | NEW DELHI              | 1152153 | 28.09.2016 | 2016155394 | 12,048.00  | 3416127575 | 8200179598 | CIB |
| SHANY KUMAR                           | NEW DELHI              | 1152153 | 30.09.2016 | 2016157846 | 12,048.00  | 1316224615 | 1152153    | CIB |
| SHARDA NAND KUSHWAHA                  | NEW DELHI              | 1143777 | 08.09.2016 | 2016137589 | 17,369.00  | 3116011637 |            | CIB |
| SHARDA NAND KUSHWAHA                  | NEW DELHI              | 1143777 | 09.09.2016 | 2016139383 | 1,164.00   | 3116011838 |            | CIB |
| SHASHI BOSE                           | GURGAON                | 1087997 | 01.09.2016 | 2016130399 | 8,458.00   | 3116011273 |            | CIB |
| SHASHI KAPOOR                         | DELHI                  | 1106540 | 08.09.2016 | 2016137587 | 3,701.00   | 3116011637 |            | CIB |
| SHASHI GOEL                           | GAUTAM BUDH<br>NAGAR   | 1096142 | 07.09.2016 | 2016136552 | 12,265.00  | 3416113642 |            | CIB |
| SHER SINGH                            | GAUTAM BUDH<br>NAGAR   | 1092017 | 01.09.2016 | 2016130400 | 3,516.00   | 3116011273 |            | CIB |
| SHIV KUMAR                            | FARIDABAD              | 1093852 | 09.09.2016 | 2016139317 | 4,515.00   | 3116011838 |            | CIB |
| SHIV PRASAD                           | BADARPUR, NEW<br>DELHI | 1143778 | 08.09.2016 | 2016138091 | 2,179.00   | 3116011637 |            | CIB |
| SHIV AWAARDS                          | NEW DELHI              | 1114915 | 29.09.2016 | 2016156921 | 32,349.00  | 3416122508 | 4600038218 | CIB |
| SHIV MUNI                             | NEW DELHI              | 1122375 | 09.09.2016 | 2016139234 | 7,518.00   | 3116011838 |            | CIB |
| SHIV RATTAN                           | NEW DELHI              | 1057978 | 15.09.2016 | 2016144575 | 2,050.00   | 3116012258 |            | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH<br>NAGAR  | 1046743 | 13.09.2016 | 2016141871 | 973,354.00 | 3416115828 | 4000152417 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH<br>NAGAR  | 1046743 | 29.09.2016 | 2016156996 | 379,119.00 | 3416130180 | 4000155866 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH<br>NAGAR  | 1046743 | 05.09.2016 | 2016134682 | 297,967.00 | 3416112227 | 4000156652 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH<br>NAGAR  | 1046743 | 29.09.2016 | 2016156720 | 97,790.00  | 1316220178 | 4000161417 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH<br>NAGAR  | 1046743 | 29.09.2016 | 2016157042 | 128,064.00 | 3416129762 | 4000156652 | CIB |
| SHREE ABIRAMI ENGGINEERING WORKS      | CHENNAI                | 1105214 | 13.09.2016 | 2016141931 | 176,400.00 | 3416108514 | 4000148229 | CIB |
| SHREE ABIRAMI ENGGINEERING WORKS      | CHENNAI                | 1105214 | 28.09.2016 | 2016155461 | 514,100.00 | 1316218530 | 4200041483 | CIB |
| SHREE ABIRAMI ENGGINEERING WORKS      | CHENNAI                | 1105214 | 29.09.2016 | 2016157044 | 514,100.00 | 1316220408 | 4000148229 | CIB |
| SHRI NAZIR KHAN                       | FARIDABAD              | 1070181 | 09.09.2016 | 2016139225 | 17,280.00  | 3116011838 |            | CIB |
| SHYAM LAL                             | GHAZIABAD              | 1068973 | 15.09.2016 | 2016144667 | 4,366.00   | 3116011838 |            | CIB |
| SINGH DIAGNOSTICS & SURGICALS         | NEW DELHI              | 1046783 | 13.09.2016 | 2016141925 | 21,315.00  | 3016009563 | 100017262  | CIB |
| SINGH DIAGNOSTICS & SURGICALS         | NEW DELHI              | 1046783 | 01.09.2016 | 2016131047 | 252,632.00 | 3416097392 | 4600039263 | CIB |
| SIR GANGA RAM HOSPITAL                | NEW DELHI              | 1005947 | 20.09.2016 | 2016148227 | 614,691.00 | 3116012579 | 55720      | CIB |
| SIYA RAM                              | NEW DELHI              | 1113545 | 09.09.2016 | 2016139233 | 678        | 3116011838 |            | CIB |
| SKYLINE TOUR & TRAVELS                | RANCHI                 | 1067097 | 24.09.2016 | 2016152112 | 15,550.00  | 3416125684 | 8200179480 | CIB |



|                                 |           |         |            |            |        |            |            |            |        |
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| SMT. MILAN SINGH                | NOIDA     | 1115995 | 07.09.2016 | 2016136735 |        | 9,418.00   | 3416113669 |            | CIB    |
| SNOWMEX ENGINEERS LTD           | NEW DELHI | 1129425 | 09.09.2016 | 2016139585 |        | 155,571.00 | 1316160625 | 4000164309 | CIB    |
| SOHAN LAL NAMDEV                | NEW DELHI | 1098127 | 08.09.2016 | 2016138182 |        | 3,509.00   | 3116011637 |            | CIB    |
| SOHAN LAL NAMDEV                | NEW DELHI | 1098127 | 15.09.2016 | 2016144674 |        | 4,079.00   | 3116011838 |            | CIB    |
| SONU                            | NEW DELHI | 1152242 | 30.09.2016 | 2016157808 |        | 8,466.00   | 3416128084 | 8200179698 | CIB    |
| SOUTHERN COOLING TOWERS PVT LTD | KOLKATA   | 1006014 | 14.09.2016 | 2016143058 |        | 868,116.00 | 1316200397 | 5500011023 | CIB    |
| ST. STEPHEN'S HOSPITAL          | NEW DELHI | 1008648 | 08.09.2016 | 2016138454 |        | 13,346.00  | 3116012117 | 53344      | CIB    |
| STATCON POWER CONTROLS LTD      | NOIDA     | 1011460 | 30.09.2016 | 2016158305 |        | 135,912.00 | 1316224554 | 4000158519 | CIB    |
| SUBHASH CHANDER                 | NEW DELHI | 1057971 | 01.09.2016 | 2016131035 |        | 11,131.00  | 3116011273 |            | CIB    |
| SUBHASH CHANDER                 | NEW DELHI | 1123563 | 15.09.2016 | 2016144587 |        | 2,112.00   | 3116012258 |            | CIB    |
| SUDAMA SINGH YADAV              | NOIDA     | 1132293 | 15.09.2016 | 2016144545 |        | 2,764.00   | 3116012260 |            | CIB    |
| SUDERSHAN RAM                   | NEW DELHI | 1139093 | 01.09.2016 | 2016130411 |        | 7,663.00   | 3116011273 |            | CIB    |
| SUDHIR KUMAR JAIN               | DELHI     | 1096664 | 01.09.2016 | 2016131104 |        | 2,778.00   | 3116011273 |            | CIB    |
| SUHAIL AHMAD KHAN               | NEW DELHI | 1151010 | 14.09.2016 | 2016143042 |        | 3,542.00   | 3416119035 | 8200177904 | CIB    |
| SUHAIL AHMAD KHAN               | NEW DELHI | 1151010 | 01.09.2016 | 2016130976 |        | 6,376.00   | 3416107777 | 8200177904 | CIB    |
| SUKH RAM                        | ABABAKPUR | 1101254 | 09.09.2016 | 2016139319 |        | 537        | 3116011838 |            | CIB    |
| SUNNY ARTS                      | NEW DELHI | 1014249 | 23.09.2016 | 2016150989 |        | 72,468.00  | 3416085972 | 8200175785 | CIB    |
| SURAJ                           | NEW DELHI | 1152257 | 30.09.2016 | 2016157811 |        | 8,140.00   | 3416128085 | 8200179700 | CIB    |
| SURENDER KUMAR                  | NEW DELHI | 1093686 | 01.09.2016 | 2016131038 |        | 1,491.00   | 3116011273 |            | CIB    |
| SURENDER PRAKASH KAMBOJ         | FARIDABAD | 1096237 | 15.09.2016 | 2016144221 |        | 3,859.00   | 3116012311 |            | CIB    |
| SURESH KUMAR MARWAHA            | HARYANA   | 1104366 | 15.09.2016 | 2016144190 |        | 8,330.00   | 3116012311 |            | CIB    |
| SURINDER NATH SUD               | DELHI     | 1090540 | 14.09.2016 | 2016143102 |        | 754        | 3116012260 |            | CIB    |
| SURYA NARAIN                    | FARIDABAD | 1088508 | 08.09.2016 | 2016137583 |        | 3,064.00   | 3116011637 |            | CIB    |
| SUSHIL RANJAN DEY               | NEW DELHI | 1106275 | 01.09.2016 | 2016130402 |        | 2,925.00   | 3116011273 |            | CIB    |
| SVML PNEUMATIC PVT LTD          | GHAZIABAD | 1146897 | 14.09.2016 | 2016143107 |        | 15,187.00  | 3416111351 | 4500032533 | CIB    |
| SWAMI NATH                      | NEW DELHI | 1104984 | 15.09.2016 | 2016144223 |        | 2,222.00   | 3116012311 |            | CIB    |
| SYMANTIC ENGINEERS              | GHAZIABAD | 1150370 | 13.09.2016 | 3516022178 | 930631 | 29,000.00  | 1316161614 | 40058969   | Cheque |
| Sardar Singh                    | New Delhi | 1052018 | 01.09.2016 | 2016131032 |        | 15,548.00  | 3116011273 |            | CIB    |
| Satish Kumar Seth               | New Delhi | 1071591 | 09.09.2016 | 2016139374 |        | 5,370.00   | 3116011838 |            | CIB    |
| Sattam Dass                     | Faridabad | 1051851 | 15.09.2016 | 2016144570 |        | 4,971.00   | 3116012258 |            | CIB    |
| Satya Bir Singh                 | New Delhi | 1051757 | 08.09.2016 | 2016138169 |        | 878        | 3116011637 |            | CIB    |
| Satya Bir Singh                 | New Delhi | 1051757 | 01.09.2016 | 2016130413 |        | 7,406.00   | 3116011273 |            | CIB    |
| Shiv Narain                     | New Delhi | 1051715 | 09.09.2016 | 2016139311 |        | 2,578.00   | 3116011637 |            | CIB    |
| Shyam Sunder                    | Faridabad | 1052140 | 15.09.2016 | 2016144185 |        | 11,224.00  | 3116012311 |            | CIB    |
| Sneh Bhambri                    | Faridabad | 1067929 | 15.09.2016 | 2016144313 |        | 17,961.00  | 3116012311 |            | CIB    |
| Sulender Kumar                  | New Delhi | 1077097 | 15.09.2016 | 2016144577 |        | 892        | 3116012258 |            | CIB    |
| Sundar Singh                    | Faridabad | 1051710 | 08.09.2016 | 2016138167 |        | 6,169.00   | 3116011636 |            | CIB    |
| Sunil Kumar                     | NOIDA     | 1015865 | 07.09.2016 | 2016136728 |        | 14,850.00  | 3416113663 |            | CIB    |
| Suraj Bhan                      | New Delhi | 1051699 | 01.09.2016 | 2016131026 |        | 2,282.00   | 3116011236 |            | CIB    |
| Surat Singh                     | New Delhi | 1052071 | 08.09.2016 | 2016138077 |        | 4,007.00   | 3116011637 |            | CIB    |
| Surender Singh                  | New Delhi | 1051932 | 01.09.2016 | 2016130415 |        | 14,436.00  | 3116011273 |            | CIB    |

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| T C COMMUNICATIONS PVT LTD                    | DELHI       | 1006400 | 23.09.2016 | 2016150986 |        | 39,138.00    | 1316212410 |           | 4000162173 | CIB    |
| T.R. THOMAS                                   | FARIDABAD   | 1096235 | 01.09.2016 | 2016131103 |        | 15,336.00    | 3116011273 |           |            | CIB    |
| T.R. THOMAS                                   | FARIDABAD   | 1096235 | 09.09.2016 | 2016139375 |        | 8,570.00     | 3116011838 |           |            | CIB    |
| TATA TELESERVICES LTD                         | NEW DELHI   | 1014305 | 23.09.2016 | 2016150990 |        | 6,142.00     | 3416125797 |           | 8200157023 | CIB    |
| THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA | NEW DELHI   | 1127099 | 15.09.2016 | 2016144678 |        | 1,773.00     | 3116011838 |           |            | CIB    |
| THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA | NEW DELHI   | 1127099 | 08.09.2016 | 2016138089 |        | 1,298.00     | 3116011637 |           |            | CIB    |
| THE INDMAC INDIA PVT LTD                      | NEW DELHI   | 1046971 | 19.09.2016 | 2016147124 |        | 226,970.00   | 1316205455 |           | 4000139278 | CIB    |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD        | MUMBAI      | 1077484 | 19.09.2016 | 2016147126 |        | 94,135.00    | 3416014693 |           | 4000139957 | CIB    |
| TIL BAHADUR                                   | NEW DELHI   | 1149437 | 08.09.2016 | 2016138095 |        | 942          | 3116011637 |           |            | CIB    |
| TIRATH PRASAD                                 | NEW DELHI   | 1149412 | 08.09.2016 | 2016138094 |        | 4,813.00     | 3116011637 |           |            | CIB    |
| TOSHNIWAL INSTRUMENTS MADRAS PVT LTD          | CHENNAI     | 1052424 | 13.09.2016 | 2016141926 |        | 5,333.00     | 1816019772 |           | 400014159  | CIB    |
| Thermocare Rockwool India Pvt Ltd             | Rajnandgaon | 1053297 | 13.09.2016 | 2016141927 |        | 511,994.00   | 1316161224 |           | 4000157588 | CIB    |
| Tilak Raj Sharma                              | Delhi       | 1086135 | 01.09.2016 | 2016130423 |        | 21,320.00    | 3116011273 |           |            | CIB    |
| Trilok Chand                                  | Delhi       | 1082021 | 07.09.2016 | 2016136731 |        | 19,404.00    | 3416113666 |           |            | CIB    |
| U P PURVA SAINIK KALYAN NIGAM LTD             | NEW DELHI   | 1050116 | 30.09.2016 | 2016157732 |        | 618,471.00   | 1316222606 |           | 4000158799 | CIB    |
| U P PURVA SAINIK KALYAN NIGAM LTD             | NEW DELHI   | 1050116 | 14.09.2016 | 2016143035 |        | 64,845.00    | 3416117767 |           | 4000158799 | CIB    |
| U P PURVA SAINIK KALYAN NIGAM LTD             | NEW DELHI   | 1050116 | 01.09.2016 | 2016130973 |        | 620,050.00   | 1316154997 |           | 4000158799 | CIB    |
| UDAYAN DUTTA                                  | NEW DELHI   | 1102816 | 01.09.2016 | 2016131040 |        | 2,626.00     | 3116011273 |           |            | CIB    |
| UMRAO SINGH                                   | NEW DELHI   | 1114616 | 01.09.2016 | 2016130403 |        | 10,808.00    | 3116011273 |           |            | CIB    |
| UNICAST INDUSTRIAL ENTERPRISES                | NEW DELHI   | 1030198 | 07.09.2016 | 2016136563 |        | 94,500.00    | 3416104662 |           | 4000160866 | CIB    |
| UNITED INDIA INSURANCE CO LTD                 | NEW DELHI   | 1005224 | 13.09.2016 | 3516022179 | 930632 | 7,214.00     | 3416117192 | INSURANCE | 8200178423 | Cheque |
| UNNATI  | NEW DELHI   | 1152156 | 28.09.2016 | 2016155171 |        | 8,466.00     | 3416127572 |           | 8200179596 | CIB    |
| Uma Sharma                                    | New Delhi   | 1067390 | 09.09.2016 | 2016139314 |        | 769          | 3116011637 |           |            | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 02.09.2016 | 2016132513 |        | 1,091,586.00 | 3416108324 |           | 4600036265 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 05.09.2016 | 2016134606 |        | 1,787,673.00 | 3416107522 |           | 4600039981 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 07.09.2016 | 2016136601 |        | 618,031.00   | 1316158161 |           | 4000164045 | CIB    |
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| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 29.09.2016 | 2016156919 |        | 307,361.00   | 3416129503 |           | 4000168130 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 28.09.2016 | 2016155491 |        | 625,753.00   | 3416127486 |           | 4600036726 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 26.09.2016 | 2016152606 |        | 131,981.00   | 3416126167 |           | 4000131650 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 22.09.2016 | 2016150127 |        | 804,731.00   | 3416124275 |           | 4600035170 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 20.09.2016 | 2016148376 |        | 1,608,469.00 | 3416122685 |           | 4600040072 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 19.09.2016 | 2016147145 |        | 1,117,756.00 | 3416119366 |           | 4000169484 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 15.09.2016 | 2016144884 |        | 81,183.00    | 3416119303 |           | 4000156313 | CIB    |
| Utility Power Tech Ltd                        | NEW DELHI   | 1010279 | 14.09.2016 | 2016143094 |        | 604,259.00   | 1316162148 |           | 4000165700 | CIB    |
| V K Bhatia                                    | New Delhi   | 1052074 | 15.09.2016 | 2016144886 |        | 18,956.00    | 3116012311 |           |            | CIB    |
| V P VERMA                                     | DELHI       | 1130001 | 15.09.2016 | 2016144225 |        | 11,743.00    | 3116012311 |           |            | CIB    |
| V.K GUPTA                                     | NEW DELHI   | 1093440 | 14.09.2016 | 2016142905 |        | 14,137.00    | 3116011838 |           |            | CIB    |
| V.K Narang                                    | New Delhi   | 1074516 | 01.09.2016 | 2016131036 |        | 9,197.00     | 3116011273 |           |            | CIB    |

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|  | GAUTAM BUDH                       |         |            |            |        |              |            |            |                   |
| V.K. GOEL                                  | NAGAR                             | 1096195 | 07.09.2016 | 2016136553 |        | 12,265.00    | 3416113643 |            | CIB               |
| V.K. VASHIST                               | DELHI                             | 1092018 | 15.09.2016 | 2016144220 |        | 6,316.00     | 3116012311 |            | CIB               |
| VAISHALI                                   | FARIDABAD                         | 1143419 | 07.09.2016 | 2016136566 |        | 17,710.00    | 3416113876 | 8200160231 | CIB               |
| VEENA KUMARI                               | FARIDABAD                         | 1102805 | 14.09.2016 | 2016142906 |        | 1,542.00     | 3116011838 |            | CIB               |
| VIJAY KUMAR KAPOOR                         | SONEPAT                           | 1052182 | 09.09.2016 | 2016139371 |        | 3,433.00     | 3116011838 |            | CIB               |
|  | FARIDABAD<br>(HARYANA)-<br>121003 |         |            |            |        |              |            |            |                   |
| VIJAY PAL SINGH                            |                                   | 1147082 | 01.09.2016 | 2016130433 |        | 1,883.00     | 3116011273 |            | CIB               |
| VIKAS                                      | NEW DELHI                         | 1152129 | 30.09.2016 | 2016157838 |        | 12,048.00    | 1316224671 | 1152129    | CIB               |
| VIKAS                                      | NEW DELHI                         | 1152129 | 28.09.2016 | 2016155393 |        | 12,048.00    | 3416127542 | 8200179593 | CIB               |
| VIKAS PARIHAR                              | NEW DELHI                         | 1151389 | 14.09.2016 | 2016142869 |        | 8,466.00     | 3416117888 | 8200177890 | CIB               |
| VIKAS PARIHAR                              | NEW DELHI                         | 1151389 | 07.09.2016 | 2016136738 |        | 3,907.00     | 1316158926 | 1151011    | CIB               |
| VIKAS PARIHAR                              | NEW DELHI                         | 1151389 | 01.09.2016 | 2016130995 |        | 3,907.00     | 3416107539 | 8200177890 | CIB               |
| VIMLESH KUMAR MEHROTRA                     | FARIDABAD                         | 1105367 | 15.09.2016 | 2016144887 |        | 16,886.00    | 3116012311 |            | CIB               |
| VINAYAK MEDIWORLD PVT LTD                  | NEW DELHI                         | 1114000 | 16.09.2016 | 2016145902 |        | 65,094.00    | 1316205232 | 4000122085 | CIB               |
| VINAYAK MEDIWORLD PVT LTD                  | NEW DELHI                         | 1114000 | 24.09.2016 | 2016152021 |        | 28,605.00    | 1316213924 | 4000114486 | CIB               |
| VINOD KUMAR                                | NEW DELHI                         | 1152245 | 30.09.2016 | 2016157809 |        | 12,048.00    | 3416128087 | 8200179702 | CIB               |
| VIREX ENERGY PVT LTD                       | NEW DELHI                         | 1127897 | 30.09.2016 | 2016158038 |        | 1,331,591.00 | 1316222610 | 4200042957 | CIB               |
| VIREX ENERGY PVT LTD                       | NEW DELHI                         | 1127897 | 22.09.2016 | 2016150012 |        | 1,154,711.00 | 3416123390 | 4200042957 | CIB               |
| VIREX ENERGY PVT LTD                       | NEW DELHI                         | 1127897 | 08.09.2016 | 2016138014 |        | 838,361.00   | 1316158139 | 4200042957 | CIB               |
| VIVEK TRAVELS                              | NEW DELHI                         | 1014522 | 26.09.2016 | 2016152578 |        | 50,019.00    | 3416126632 | 4000099322 | CIB               |
| VIVEK TRAVELS                              | NEW DELHI                         | 1014522 | 29.09.2016 | 2016156995 |        | 82,636.00    | 3416128365 | 4000099322 | CIB               |
| VIVEK TRAVELS                              | NEW DELHI                         | 1014522 | 29.09.2016 | 2016157040 |        | 54,272.00    | 1316220458 | 4000099323 | CIB               |
| VOLTAS LTD                                 | NEW DELHI                         | 1007030 | 21.09.2016 | 2016149016 |        | 194,396.00   | 3416123446 | 4000154320 | CIB               |
| Vijay Juyal                                | Noida                             | 1073703 | 07.09.2016 | 2016136729 |        | 19,404.00    | 3416113664 |            | CIB               |
| Vijay Kumar Kapur                          | Faridabad                         | 1052166 | 09.09.2016 | 2016139370 |        | 2,889.00     | 3116011838 |            | CIB               |
| Vijay Kumar Kapur                          | Faridabad                         | 1052166 | 14.09.2016 | 2016143097 |        | 2,745.00     | 3116012260 |            | CIB               |
| Vimla Kumari                               | New Delhi                         | 1070797 | 14.09.2016 | 2016142899 |        | 6,015.00     | 3116011838 |            | CIB               |
| Vyas Bhargava                              | New Delhi                         | 1078723 | 15.09.2016 | 2016144537 |        | 2,537.00     | 3116012258 |            | CIB               |
|  | GREATER NOIDA,<br>GAUTAM BUDH     |         |            |            |        |              |            |            |                   |
| YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE | NAGAR                             | 1107548 | 08.09.2016 | 2016138457 |        | 35,629.00    | 3116012114 | 47529      | CIB               |
| YOURSELF-CENTRAL LABOUR INSTITUTE          |                                   | 1021433 | 26.09.2016 | 3516023576 | 930651 | 7,625.00     | 3416126728 | NIL        | 8200179483 Cheque |
| YOURSELF-INSTRUMENTATION LTD               |                                   | 1006802 | 19.09.2016 | 3516022855 | 930643 | 854,131.00   | 1316205473 | ILP/1200   | Cheque            |
| YOURSELF-INTERNATIONAL MANAGEMENT          |                                   | 1104875 | 05.09.2016 | 3516020887 | 930629 | 237,500.00   | 1316158568 | 1010-00001 | Cheque            |
| YOURSELF-Kalinga Institute of Indus        |                                   | 1082169 | 05.09.2016 | 3516020875 | 930628 | 113,500.00   | 1316157701 | 1010-00001 | Cheque            |
| YOURSELF-PAY & ACCOUNTS OFFICER (HQ        |                                   | 1013574 | 19.09.2016 | 3516022853 | 930642 | 19,915.00    | 3416121855 | 8200178865 | 8200178865 Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER (HQ        |                                   | 1013574 | 28.09.2016 | 3516023965 | 930654 | 8,510.00     | 3416130398 | 8200179987 | 8200179987 Cheque |
| YOURSELF-SPHERE COM SERVICES PVT LT        |                                   | 1114084 | 19.09.2016 | 3516022852 | 930641 | 6,900.00     | 3416121857 | PO 8200179 | 8200179041 Cheque |

|                           |             |         |            |            |        |            |            |            |            |        |
|---------------------------|-------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| YOURSELF-TOSHNIWAL CABLES |             | 1037402 | 20.09.2016 | 3516022936 | 930644 | 105,313.00 | 3416124281 | 2016-17/07 | 4000162171 | Cheque |
| Yogesh Khandelwal         | New Delhi   | 1081260 | 14.09.2016 | 2016142848 |        | 2,427.00   | 3416118486 |            | 8200178775 | CIB    |
| Zareef Ahmad              | AARA Bojpur | 1052142 | 15.09.2016 | 2016144574 |        | 2,067.00   | 3116012258 |            |            | CIB    |