

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.10.2016 To 31.10.2016

| Vendor Name                                  | Vendor City             | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|--|-------------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| AAKAR INFRA ENGINEERS PVT LTD                | MEERUT                  | 1091233   | 10.10.2016 | 2016168107 |           | 9,573,913.00  | 1316246889 |            | 4000158002 | CIB    |
| AAKAR INFRA ENGINEERS PVT LTD                | MEERUT                  | 1091233   | 29.10.2016 | 2016185128 |           | 473,134.00    | 1316263454 |            | 4000165126 | CIB    |
| ABB India Ltd                                | FARIDABAD               | 1000081   | 24.10.2016 | 2016179482 |           | 36,000.00     | 1316259577 |            | 40037413   | CIB    |
| ABHILASH CONSTRUCTION CO                     | GAUTAM BUDH<br>NAGAR    | 1002375   | 06.10.2016 | 2016165477 |           | 74,502.00     | 1316228369 |            | 4000159315 | CIB    |
| ABHILASH CONSTRUCTION CO                     | GAUTAM BUDH<br>NAGAR    | 1002375   | 28.10.2016 | 2016184772 |           | 166,918.00    | 1316263103 |            | 4600040742 | CIB    |
| ABHILASH CONSTRUCTION CO                     | GAUTAM BUDH<br>NAGAR    | 1002375   | 04.10.2016 | 2016161341 |           | 260,539.00    | 1316225013 |            | 4000157257 | CIB    |
| ABHILASH CONSTRUCTION CO                     | GAUTAM BUDH<br>NAGAR    | 1002375   | 21.10.2016 | 2016177972 |           | 363,750.00    | 1316258806 |            | 4000164300 | CIB    |
| ABHISHEK TOURS& TRAVELS                      | NOIDA                   | 1000095   | 27.10.2016 | 2016183557 |           | 2,327.00      | 3016012284 |            | 100019738  | CIB    |
| ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD | GHAZIABAD               | 1052605   | 19.10.2016 | 3516027112 | 97709     | 163,619.00    | 3016011962 | BSNLLANDLN |            | Cheque |
| ACCOUNTS OFFICER, CISF HQRS                  | NEW DELHI               | 1000110   | 20.10.2016 | 2016176016 |           | 26,293,927.00 | 3416150288 |            | 8200180601 | CIB    |
| ACR ENTERPRISES                              | DHAULANA                | 1030418   | 25.10.2016 | 2016181059 |           | 208,649.00    | 1316260074 |            | 4000164169 | CIB    |
| ACR ENTERPRISES                              | DHAULANA                | 1030418   | 06.10.2016 | 2016165120 |           | 212,072.00    | 1316235714 |            | 4000164169 | CIB    |
| ACR ENTERPRISES                              | DHAULANA                | 1030418   | 06.10.2016 | 2016165119 |           | 361,703.00    | 1316215673 |            | 4000163096 | CIB    |
| ACR ENTERPRISES                              | DHAULANA                | 1030418   | 25.10.2016 | 2016181058 |           | 363,256.00    | 1316259898 |            | 4000163096 | CIB    |
| ADVANCE STEEL TUBES LTD                      | SAHIBABAD,GHAZI<br>ABAD | 1000153   | 24.10.2016 | 2016178961 |           | 804,402.00    | 1316259146 |            | 4200043477 | CIB    |
| ADVANCE STEEL TUBES LTD                      | SAHIBABAD,GHAZI<br>ABAD | 1000153   | 24.10.2016 | 2016179352 |           | 804,402.00    | 3516027586 |            | eft failed | CIB    |
| AGNICE FIRE PROTECTION PVT LTD               | MUMBAI                  | 1104993   | 24.10.2016 | 2016179835 |           | 1,504,308.00  | 3416145325 |            | 4200043026 | CIB    |
| AIRADS LTD                                   | NEW DELHI               | 1009157   | 26.10.2016 | 2016182430 |           | 3,956.00      | 3016012311 |            | 100019574  | CIB    |
| AJAB SINGH S/O SHRI OMPRAKASH                | HAPUR                   | 1151484   | 03.10.2016 | 2016160472 |           | 11,079.00     | 1316226688 |            | 4000172152 | CIB    |
| AJAY KUMAR NIHALANI                          | GHAZIABAD               | 1130221   | 14.10.2016 | 2016171777 |           | 40,500.00     | 3416133232 |            | 8200168685 | CIB    |
| AKHLESH KUMAR                                | GAUTAM BUHDH<br>NAGAR   | 1044878   | 03.10.2016 | 2016160117 |           | 20,075.00     | 1316222695 |            | 4000153088 | CIB    |
| AKHLESH KUMAR                                | GAUTAM BUHDH<br>NAGAR   | 1044878   | 20.10.2016 | 2016176685 |           | 19,976.00     | 1316258275 |            | 4000153088 | CIB    |
| ANADI RAI                                    | GHAZIABAD               | 1147118   | 05.10.2016 | 2016163550 |           | 20,457.00     | 3416138071 |            |            | CIB    |
| ANAND VISHAL ENGG SERVICES                   | G.B. NAGAR              | 1000343   | 21.10.2016 | 2016177970 |           | 563,283.00    | 1316255066 |            | 4000170972 | CIB    |
| ANAND VISHAL ENGG SERVICES                   | G.B. NAGAR              | 1000343   | 10.10.2016 | 2016168105 |           | 520,986.00    | 1316246828 |            | 4000164808 | CIB    |

|                                       |               |         |            |            |        |              |            |            |                   |
|---------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| ANIL KUMAR JINDAL                     | NOIDA         | 1008331 | 27.10.2016 | 2016183562 |        | 84,486.00    | 1316262535 | 4000173148 | CIB               |
| ANILA AGARWAL                         | G.B.NAGAR     | 1115010 | 08.10.2016 | 2016166753 |        | 57,454.00    | 3416141727 |            | CIB               |
| ANUJ KUMAR GOEL                       | HAPUR         | 1144299 | 14.10.2016 | 2016171780 |        | 67,500.00    | 3416133195 | 8200168680 | CIB               |
| AO(CMTS) BSNL O/O GMTD GHAZIABAD      | GHAZIABAD     | 1054710 | 01.10.2016 | 3516024393 | 97671  | 604          | 3016010910 | BSNL MOBIL | Cheque            |
| AQUA CHEMICALS                        | GHAZIABAD     | 1078595 | 04.10.2016 | 2016161992 |        | 126,057.00   | 3416130550 | 4000101164 | CIB               |
| ARCHANA GOYAL                         | GHAZIABAD     | 1121158 | 08.10.2016 | 2016166754 |        | 33,015.00    | 3416141728 |            | CIB               |
| ARCHANA GOYAL                         | GHAZIABAD     | 1121159 | 24.10.2016 | 2016180034 |        | 15,408.00    | 3116016082 |            | CIB               |
| ARIHANT SALT PRODUCTION               | JAIPUR        | 1050975 | 04.10.2016 | 2016161344 |        | 643,020.00   | 3416130579 | 4000162494 | CIB               |
| ARISTO PHARMACEUTICALS PVT LTD        | GHAZIABAD     | 1066115 | 20.10.2016 | 2016176018 |        | 20,475.00    | 3416147363 | 4000172824 | CIB               |
| ARUN KUMAR RAI                        | GHAZIPUR(UP)  | 1149650 | 25.10.2016 | 2016180725 |        | 10,178.00    | 3116016094 |            | CIB               |
| ARUN KUMAR TYAGI                      | GHAZIABAD     | 1141428 | 24.10.2016 | 2016180039 |        | 10,406.00    | 3116016112 |            | CIB               |
| ARYA CONSTRUCTION CO                  | MUZAFFARNAGAR | 1058341 | 29.10.2016 | 2016185127 |        | 689,693.00   | 3416153289 | 4000155264 | CIB               |
| ARYA CONSTRUCTION CO                  | MUZAFFARNAGAR | 1058341 | 13.10.2016 | 2016170236 |        | 55,555.00    | 1316226698 | 4000138685 | CIB               |
| ASHIM KUMAR BHATTACHARYA              | NEW DELHI     | 1140531 | 24.10.2016 | 2016179675 |        | 2,956.00     | 3116016099 |            | CIB               |
| ASHOK KUMAR                           | GHAZIABAD     | 1139642 | 07.10.2016 | 2016166658 |        | 3,213.00     | 3516024319 | EFT FAILED | CIB               |
| ASHOK KUMAR                           | GHAZIABAD     | 1139642 | 25.10.2016 | 2016180721 |        | 3,410.00     | 3116016103 |            | CIB               |
| ASHOK SINHA ADVOCATE                  | LUCKNOW       | 1067056 | 22.10.2016 | 3516027450 | 162536 | 7,650.00     | 3416145850 | N/S DT. 05 | 8200181037 Cheque |
| ASSAM BEARING PVT LTD                 | NEW DELHI     | 1044991 | 15.10.2016 | 2016172301 |        | 13,209.00    | 3416146498 | 4500032929 | CIB               |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar   | 1050839 | 25.10.2016 | 3516027717 | 162538 | 58,220.00    | 3416098072 | IOM DT. 13 | 8200177070 Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar   | 1050839 | 05.10.2016 | 3516024978 | 162511 | 119,032.00   | 3416121387 | IOM DT. 14 | 8200179054 Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar   | 1050839 | 04.10.2016 | 3516024829 | 162509 | 3,400.00     | 3016010924 | 08/HR/EDC/ | Cheque            |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar   | 1050839 | 27.10.2016 | 3516028022 | 162542 | 23,517.00    | 3416152547 | N/S DT. 05 | 8200181567 Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar   | 1050839 | 19.10.2016 | 3516027122 | 162534 | 181,522.00   | 3416128534 | IOM DT. 24 | 8200179802 Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyt Nagar   | 1050839 | 10.10.2016 | 3516026021 | 162517 | 12,692.00    | 3416136643 | N/S DT. 29 | 8200180508 Cheque |
| ASSOCIATED ROAD CARRIERS LTD          | NEW DELHI     | 1000557 | 15.10.2016 | 3516026617 | 97700  | 91,958.00    | 3416145456 | DB601428   | 4000137199 Cheque |
| ATAL AWAZ                             | GHAZIABAD     | 1063101 | 19.10.2016 | 3516027036 | 860623 | 5,000.00     | 3016011249 | 08/HR/PR/2 | Cheque            |
| ATLAS COPCO INDIA LTD                 | Gurgaon       | 1006648 | 04.10.2016 | 2016161988 |        | 142,575.00   | 1316228006 | 4000149729 | CIB               |
| ATLAS COPCO INDIA LTD                 | Gurgaon       | 1006648 | 26.10.2016 | 2016182429 |        | 98,451.00    | 1316260144 | 4000164452 | CIB               |
| AVTAR SINGH SANDHU                    | PUNJAB        | 1122617 | 25.10.2016 | 2016181223 |        | 3,866.00     | 3116016227 |            | CIB               |
| AYUKALP UAP PHARMA PVT LTD            | AGRA          | 1051383 | 22.10.2016 | 3516027480 | 860631 | 58,047.00    | 3416150891 | 621        | 4000171348 Cheque |
| Amit Engineering Systems              | Pune          | 1082153 | 10.10.2016 | 2016168579 |        | 111,030.00   | 3416145464 | 4000169611 | CIB               |
| B.L.VASDEVA                           | GHAZIABAD     | 1079573 | 24.10.2016 | 2016179668 |        | 2,761.00     | 3116016083 |            | CIB               |
| BALKAN CONSULTING                     | GHAZIABAD     | 1111635 | 14.10.2016 | 2016171862 |        | 387,563.00   | 3416132053 | 4600038639 | CIB               |
| BANGIYA PARISHAD                      | Vidyt Nagar   | 1050692 | 26.10.2016 | 3516027842 | 860646 | 30,000.00    | 3416147087 | 08/HR/PR   | 8200181025 Cheque |
| BEARING TRADERS INDIA PVT LTD         | NEW DELHI     | 1000747 | 27.10.2016 | 2016183558 |        | 43,095.00    | 3416153015 | 4000150375 | CIB               |
| BEI CONFLUENCE COMMUNICATION LTD      | NEW DELHI     | 1009210 | 05.10.2016 | 2016163546 |        | 739,588.00   | 3416126421 | 8200179411 | CIB               |
| BEML LIMITED                          | NEW DELHI     | 1041746 | 17.10.2016 | 2016173231 |        | 1,863,419.00 | 3416142654 | 4000165354 | CIB               |
| BEML LIMITED                          | NEW DELHI     | 1041746 | 25.10.2016 | 2016181060 |        | 38,862.00    | 1316260828 | 4000148402 | CIB               |
| BEML LIMITED                          | NEW DELHI     | 1041746 | 19.10.2016 | 2016175089 |        | 781,645.00   | 3416111630 | 4000159595 | CIB               |

|                                      |                           |         |            |            |        |               |            |            |                   |
|--------------------------------------|---------------------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| BHARAT GOVIL                         | GHAZIABAD                 | 1131776 | 24.10.2016 | 2016179672 |        | 11,319.00     | 3116016080 |            | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR                  | 1006665 | 10.10.2016 | 2016168337 |        | 1,644,470.00  | 1316248537 | 4000158886 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR                  | 1006665 | 14.10.2016 | 2016171861 |        | 311,234.00    | 1316251315 | 4000116549 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR                  | 1006665 | 10.10.2016 | 2016168338 |        | 101,943.00    | 3416142294 | 4000131959 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR                  | 1006665 | 24.10.2016 | 2016178796 |        | 3,129,234.00  | 1316259907 | 4000106991 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR                  | 1006665 | 19.10.2016 | 2016175809 |        | 95,059.00     | 3416145907 | 4000069189 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR                  | 1006665 | 14.10.2016 | 2016171591 |        | 419,985.00    | 3416143914 | 4000108472 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HYDERABAD                 | 1006666 | 28.10.2016 | 2016183695 |        | 16,760,000.00 | 1316262796 | 4000151166 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI            | 1000829 | 14.10.2016 | 2016171860 |        | 832,859.00    | 3416140445 | 4000117925 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI            | 1000829 | 17.10.2016 | 2016173230 |        | 3,468,272.00  | 1316253980 | 4000163321 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI            | 1000829 | 27.10.2016 | 2016183609 |        | 167,400.00    | 5216010224 | 4000172863 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | VARANASI                  | 1000830 | 05.10.2016 | 2016163539 |        | 2,732,355.00  | 1316228479 | 4000158962 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA                     | 1006668 | 04.10.2016 | 2016161358 |        | 38,096,297.00 | 1316225107 | 4000159865 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA                     | 1006668 | 25.10.2016 | 2016180253 |        | 13,679,390.00 | 1316259642 | 5500015876 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA                     | 1006668 | 26.10.2016 | 2016181330 |        | 729,550.00    | 3415243565 | VFD SERVIC | CIB               |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA                     | 1006668 | 03.10.2016 | 2016160531 |        | 50,000.00     | 1316222622 | 5500010191 | CIB               |
| BHARTI AIRTEL LTD                    | DELHI                     | 1016547 | 12.10.2016 | 3516026125 | 97686  | 30,910.00     | 3416133975 | LIABLITY   | 8200180321 Cheque |
| BHARTI AIRTEL LTD                    | DELHI                     | 1016547 | 12.10.2016 | 3516026127 | 97687  | 10,006.00     | 1316250156 | LIABLITY   | Cheque            |
| BHARTI AIRTEL LTD                    | DELHI                     | 1016547 | 13.10.2016 | 3516026339 | 97695  | 1,921.00      | 3016011492 | GGM MOBILE | Cheque            |
| BHARTI AIRTEL LTD                    | DELHI                     | 1016547 | 13.10.2016 | 3516026340 | 97696  | 387           | 3016011491 | GGM MOBILE | Cheque            |
| BHATIA ACID (P) LTD                  | NEW DELHI                 | 1006672 | 27.10.2016 | 2016183560 |        | 76,143.00     | 3416152917 |            | 4000162379 CIB    |
| BHAWAR SINGH                         | GAUTAM BUHDH NAGAR        | 1045110 | 25.10.2016 | 2016181193 |        | 36,792.00     | 1316260773 |            | 4000163964 CIB    |
| BHOPAL SINGH VERMA                   | GHAZIABAD                 | 1116117 | 25.10.2016 | 2016181222 |        | 3,251.00      | 3116016200 |            | CIB               |
| BHUPENDER KUMAR S/O SH KIRAN PAL     | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 21.10.2016 | 2016178217 |        | 16,910.00     | 1316259487 |            | 4000157471 CIB    |
| BHUPENDER KUMAR S/O SH KIRAN PAL     | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 15.10.2016 | 2016172303 |        | 19,218.00     | 1316254020 |            | 4000166434 CIB    |
| BIJENDRA SINGH                       | GAUTAM BUHDH NAGAR        | 1055728 | 25.10.2016 | 3516027695 | 860636 | 23,934.00     | 1316259953 | RA BILL 2  | Cheque            |
| BIJENDRA SINGH S/O SH.RATAN SINGH    | GAUTAM BUHDH NAGAR        | 1044805 | 28.10.2016 | 2016184775 |        | 29,899.00     | 1316263092 |            | 4000169192 CIB    |
| BLUE STAR LTD                        | GURGAON                   | 1000923 | 21.10.2016 | 2016177971 |        | 315,567.00    | 1316258118 |            | 4000160860 CIB    |
| BMW STEELS LTD                       | HATHRAS                   | 1000935 | 10.10.2016 | 2016168570 |        | 27,719.00     | 1316248505 |            | 4000161985 CIB    |
| BRAHM PAL SINGH                      | GAUTAM BUHDH NAGAR        | 1045157 | 25.10.2016 | 3516027696 | 860637 | 26,590.00     | 1316259954 | LIABLITY   | Cheque            |
| BRIGHT CHEM                          | NEW DELHI                 | 1006689 | 27.10.2016 | 2016183561 |        | 159,289.00    | 3416152939 |            | 4000162380 CIB    |
| BRIJ KISHOR GUPTA                    | G.B.NAGAR                 | 1149652 | 07.10.2016 | 2016166662 |        | 1,695.00      | 3516024319 |            | EFT FAILED CIB    |
| BRIJ KISHOR GUPTA                    | G.B.NAGAR                 | 1149652 | 25.10.2016 | 2016180726 |        | 1,640.00      | 3116016098 |            | CIB               |
| Bvs Engineering Services             | Panipat                   | 1081903 | 27.10.2016 | 2016182628 |        | 431,599.00    | 1316261783 |            | 4000172078 CIB    |
| CARDEL HEALTHCARE PVT LTD            | NEW DELHI                 | 1151363 | 18.10.2016 | 2016174694 |        | 68,513.00     | 3416137020 |            | 4600040805 CIB    |

|  |                       |         |            |            |        |              |            |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| CENTRE FOR LEARNING & SELF STRIVE                      | GHAZIABAD             | 1047726 | 10.10.2016 | 3516026020 | 162516 | 17,440.00    | 3416129497 | 08/HR/EDC/ | 8200179910 | Cheque |
| CHANCHAL SINGH S/O SH KUNWAR PAL SINGH                 | GAUTAM BUDH<br>NAGAR  | 1130143 | 19.10.2016 | 2016175217 |        | 20,010.00    | 1316258125 |            | 4000167027 | CIB    |
| CHANDRAVATI D/O SH. MUNSHI SINGH                       | GAUTAM BUDH<br>NAGAR  | 1097584 | 28.10.2016 | 3516028144 | 860653 | 26,868.00    | 1316263084 | LIABILITY3 |            | Cheque |
| CHARANJIT TRAVELS                                      | NEW DELHI             | 1006902 | 13.10.2016 | 3516026337 | 97693  | 21,578.00    | 3416132506 | M/S CHARAN | 8200176703 | Cheque |
| CHEMTROLS INDUSTRIES PVT LTD                           | MUMBAI                | 1006700 | 28.10.2016 | 3516028140 | 860652 | 15,399.00    | 1316262547 | NIL        |            | Cheque |
| CHEMTROLS INDUSTRIES PVT LTD                           | MUMBAI                | 1006700 | 04.10.2016 | 3516024827 | 860595 | 5,133.00     | 1316228015 | NIL        |            | Cheque |
| CHHOTE LAL PRASAD                                      | BALLIA                | 1137416 | 24.10.2016 | 2016180036 |        | 19,497.00    | 3116016125 |            |            | CIB    |
| CLEANFLO INDIA PVT LTD                                 | NEW DELHI             | 1001405 | 29.10.2016 | 3516028252 | 860654 | 34,439.00    | 1316263244 | Jun-16     |            | Cheque |
| CONTINENTAL ADVERTISING SERVICES                       | NEW DELHI             | 1001215 | 26.10.2016 | 2016181658 |        | 815,500.00   | 3416133435 |            | 8200180163 | CIB    |
| CORPORATION BANK HOUSE LOAN A/C NO.<br>053404301120006 | GHAZIABAD             | 1152763 | 15.10.2016 | 3516026619 | 860614 | 769,137.00   | 1316254630 | TRF OF NRA |            | Cheque |
| CROSSLAY REMEDIES LIMITED                              | GHAZIABD              | 1094070 | 14.10.2016 | 2016171776 |        | 142,012.00   | 1316252123 |            | 51231      | CIB    |
| CROSSLAY REMEDIES LIMITED                              | GHAZIABD              | 1094070 | 18.10.2016 | 2016174693 |        | 59,389.00    | 3416114173 |            | 8200178438 | CIB    |
| CROSSLAY REMEDIES LIMITED                              | GHAZIABD              | 1094070 | 13.10.2016 | 2016170362 |        | 250,875.00   | 3116014209 |            | 57273      | CIB    |
| Carrier Airconditioning & Refrigeration Ltd            | GURGAON               | 1017378 | 12.10.2016 | 2016169288 |        | 268,975.00   | 1316250136 |            | 4000165021 | CIB    |
| Coronet Engineers Pvt Ltd                              | New Delhi             | 1073778 | 06.10.2016 | 2016165483 |        | 51,084.00    | 1316232545 |            | 4000162422 | CIB    |
| DEV KESARI   | DELHI                 | 1099434 | 19.10.2016 | 3516027040 | 97704  | 5,000.00     | 3016011254 | 08/HR/PR/2 |            | Cheque |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE               | NEW-DELHI             | 1007437 | 14.10.2016 | 2016171770 |        | 185,288.00   | 3116015515 |            | 57345      | CIB    |
| DHARMSON PRESS   | MATHURA               | 1022598 | 04.10.2016 | 2016161990 |        | 9,437.00     | 3416132099 |            | 4000167492 | CIB    |
| DONCON TRADE CENTRE                                    | HOOGHLY               | 1147943 | 29.10.2016 | 2016185129 |        | 604,310.00   | 1316263424 |            | 4000166153 | CIB    |
| DUSHYANT S/O OMKAR SINGH                               | GAUTAM BUDH<br>NAGAR  | 1144306 | 26.10.2016 | 2016182433 |        | 19,731.00    | 1316261487 |            | 4000161023 | CIB    |
| Delhi Technological University                         | NEW DELHI             | 1083677 | 17.10.2016 | 3516026757 | 162532 | 25,000.00    | 3416150862 | 08/HR/PR   | 8200181363 | Cheque |
| Dinesh Kumar S/o Leela Singh                           | Gautam Budhh<br>Nagar | 1082337 | 15.10.2016 | 2016172305 |        | 12,720.00    | 1316254053 |            | 4000171863 | CIB    |
| Dinesh Kumar S/o Phool Singh                           | Gautam Budhh<br>Nagar | 1082335 | 18.10.2016 | 2016174692 |        | 12,321.00    | 1316255216 |            | 4000171489 | CIB    |
| EASY FIRE CONTROL SYSTEMS                              | NEW DELHI             | 1096917 | 21.10.2016 | 2016178219 |        | 94,278.00    | 1316248815 |            | 4000135006 | CIB    |
| ELECTRONICS CORPORATION OF INDIA LTD                   | HYDERABAD             | 1151855 | 10.10.2016 | 3516026018 | 162514 | 56,009.00    | 3416141794 | N/S DT. 20 | 8200180787 | Cheque |
| ELKAY TELELINKS LTD                                    | FARIDABAD             | 1001634 | 28.10.2016 | 2016183677 |        | 1,417,913.00 | 1316261971 |            | 4000159266 | CIB    |
| EMEM ENTERPRISES                                       | NEW DELHI             | 1001653 | 27.10.2016 | 2016183559 |        | 89,250.00    | 3416153038 |            | 4000170501 | CIB    |
| EXCEL ENTERPRISES                                      | NEW DELHI             | 1128714 | 13.10.2016 | 2016170239 |        | 4,596.00     | 1316249781 |            | 4000137141 | CIB    |
| FIBRO FLEX INDUSTRIES                                  | FATEHPUR              | 1010838 | 21.10.2016 | 2016177973 |        | 272,491.00   | 1316258423 |            | 4000155662 | CIB    |
| FIBRO FLEX INDUSTRIES                                  | FATEHPUR              | 1010838 | 31.10.2016 | 2016185393 |        | 746,189.00   | 1316263613 |            | 4000155662 | CIB    |
| FLEX-TRAN INDUSTRIES                                   | PUNE                  | 1017546 | 20.10.2016 | 3516027170 | 97713  | 13,230.00    | 1316258340 | 3113013487 |            | Cheque |
| FLOWERVE SANMAR LTD                                    | NEW DELHI             | 1006747 | 08.10.2016 | 3516025908 | 860599 | 40,000.00    | 1316237184 | 1316022553 |            | Cheque |
| FLUID CONTROLS EQUIPMENTS                              | DAS NAGAR             | 1072763 | 25.10.2016 | 3516027707 | 97722  | 28,370.00    | 1316260756 | 3113013109 |            | Cheque |
| FLUIDTECH EQUIPMENT PVT LTD                            | HOWRAH                | 1122564 | 17.10.2016 | 3516026763 | 162533 | 345,262.00   | 1316253249 | 001/T/16-1 |            | Cheque |

|   |                          |         |            |            |        |            |            |            |            |        |
|---|--------------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| FORTIS HOSPITALS LIMITED                  | NOIDA                    | 1135761 | 29.10.2016 | 2016185199 |        | 42,424.00  | 3116016275 |            | 58893      | CIB    |
| FORTIS HOSPITALS LIMITED                  | NOIDA                    | 1135761 | 29.10.2016 | 2016185200 |        | 156,405.00 | 3416154543 |            | 8200181351 | CIB    |
| FORTIS HOSPITALS LIMITED                  | NOIDA                    | 1135761 | 27.10.2016 | 2016183566 |        | 162,969.00 | 3116016262 |            | 58404      | CIB    |
| FORTIS HOSPITALS LIMITED                  | NOIDA                    | 1135761 | 15.10.2016 | 2016172450 |        | 406,873.00 | 3116015517 |            | 58147      | CIB    |
| GANGOTRI ENGINEERING CO                   | LUCKNOW                  | 1045523 | 21.10.2016 | 2016178064 |        | 201,463.00 | 1316258709 |            | 4000165877 | CIB    |
| GARIMA SHARMA                             | G.B.NAGAR                | 1124645 | 08.10.2016 | 2016166820 |        | 29,010.00  | 3416141729 |            |            | CIB    |
| GAURAV MITTAL                             | GHAZIABAD                | 1134667 | 14.10.2016 | 2016171779 |        | 44,100.00  | 3416133194 |            | 8200168675 | CIB    |
| GAYTRI DEVI                               | GAUTAM BUDH<br>NAGAR, UP | 1152714 | 25.10.2016 | 3516027694 | 860635 | 29,662.00  | 3116016191 | PRMS       |            | Cheque |
| GE T&D INDIA LTD                          | NOIDA                    | 1000441 | 22.10.2016 | 3516027481 | 860632 | 36,000.00  | 1316259579 | 1000123314 |            | Cheque |
| GHANSHYAM SAHU                            | GAUTAM BUHDH<br>NAGAR    | 1045548 | 31.10.2016 | 2016185394 |        | 402,225.00 | 1316263548 |            | 4000140816 | CIB    |
| GRAMWATI                                  | GAUTAM BUDH<br>NAGAR     | 1129807 | 08.10.2016 | 2016166756 |        | 23,226.00  | 3416141731 |            |            | CIB    |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI                | 1002094 | 21.10.2016 | 2016178206 |        | 156,253.00 | 3416148438 |            | 4000162988 | CIB    |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI                | 1002094 | 17.10.2016 | 2016173169 |        | 244,570.00 | 3416140137 |            | 4000162988 | CIB    |
| GREESH S/O SH. TIKA RAM                   | GAUTAM BUDH<br>NAGAR     | 1148493 | 26.10.2016 | 2016182435 |        | 19,062.00  | 1316261481 |            | 4000167266 | CIB    |
| GUN PAL SINGH                             | GHAZIABAD, UP            | 1138447 | 24.10.2016 | 2016179674 |        | 8,260.00   | 3116016102 |            |            | CIB    |
| Garuda Advertising Private Limited        | New Delhi                | 1074272 | 25.10.2016 | 2016181195 |        | 36,260.00  | 1316259616 |            | 4600029502 | CIB    |
| H R MISRA                                 | ALLAHABAD                | 1045617 | 08.10.2016 | 3516025905 | 860597 | 24,120.00  | 3416131313 | N/S DT. 26 | 8200180117 | Cheque |
| HABIB KHAN                                | GAUTAM BUHDH<br>NAGAR    | 1045619 | 24.10.2016 | 2016180014 |        | 3,011.00   | 1316259600 |            | 4600038514 | CIB    |
| HARENDRA KUMAR SHARMA                     | GAUTAM BUDH<br>NAGAR     | 1113440 | 25.10.2016 | 2016181221 |        | 5,422.00   | 3116016088 |            |            | CIB    |
| HARJIT SINGH                              | GAUTAM BUDH<br>NAGAR     | 1087594 | 24.10.2016 | 2016179669 |        | 8,858.00   | 3116016085 |            |            | CIB    |
| HI TECH ELECTRONIC SERVICES               | KOTA                     | 1002243 | 08.10.2016 | 3516025909 | 860600 | 11,925.00  | 1316246840 |            |            | Cheque |
| HI TECH POWER SOLUTION                    | GHAZIABAD                | 1139373 | 06.10.2016 | 2016165485 |        | 28,687.00  | 3416121099 |            | 4000168399 | CIB    |
| HINDI BOOK CENTRE                         | NEW DELHI                | 1012824 | 12.10.2016 | 3516026123 | 97685  | 19,558.00  | 3016011424 | N/S DT. 26 |            | Cheque |
| HINDUSTAN PETROLEUM CORPORATION LTD       | NEW DELHI                | 1045664 | 04.10.2016 | 2016161343 |        | 877,476.00 | 5216009343 |            | 4000159322 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD       | NEW DELHI                | 1045664 | 26.10.2016 | 2016181990 |        | 978,976.00 | 5216010294 |            | 4000159322 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD       | NEW DELHI                | 1045664 | 18.10.2016 | 2016174718 |        | 780,650.00 | 5216009963 |            | 4000163974 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD       | NEW DELHI                | 1045664 | 20.10.2016 | 2016176496 |        | 881,165.00 | 5216010020 |            | 4000159322 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD       | NEW DELHI                | 1045664 | 06.10.2016 | 2016165032 |        | 773,739.00 | 5216009498 |            | 4000163974 | CIB    |
| HMT MACHINE TOOLS LTD                     | NEW DELHI                | 1038879 | 07.10.2016 | 3516025677 | 97682  | 27,405.00  | 1316237244 | 2016137716 |            | Cheque |
| Hamara Metro                              | Delhi                    | 1085416 | 19.10.2016 | 3516027039 | 97703  | 5,000.00   | 3016011255 | 08/HR/PR/2 |            | Cheque |
| ICARE CHARITABLE EYE HOSPITAL             | NOIDA                    | 1078625 | 10.10.2016 | 2016168578 |        | 61,200.00  | 3116015040 |            | 58857      | CIB    |
| INDIAN HYDROGEN                           | GHAZIABAD                | 1106217 | 10.10.2016 | 2016168580 |        | 122,864.00 | 3416140394 |            | 4000150765 | CIB    |
| INDIAN RUBBER PRODUCTS                    | HARIDWAR                 | 1006791 | 28.10.2016 | 2016184773 |        | 15,483.00  | 3016012306 |            | 100019683  | CIB    |
| INDO INDUSTRIAL SERVICES                  | HOWRAH                   | 1070404 | 04.10.2016 | 5216009519 | 860593 | 17,350.00  | 5216009235 | 4000162482 |            | Cheque |

|  |               |         |            |            |        |              |            |            |            |        |
|--|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| INDUS TUBES LTD                                | NEW DELHI     | 1002515 | 04.10.2016 | 2016161987 |        | 191,943.00   | 1316227603 |            | 4200043459 | CIB    |
| INDUS TUBES LTD                                | NEW DELHI     | 1002515 | 20.10.2016 | 2016176857 |        | 41,156.00    | 1316258531 |            | 4000161688 | CIB    |
| INGERSOLL RAND INDIA LTD                       | GURGAON       | 1012969 | 25.10.2016 | 3516027705 | 97721  | 73,982.00    | 1316258752 | 17AS1052   |            | Cheque |
| INSTITUTE OF MANAGEMENT TECHNOLOGY             | GHAZIABAD     | 1012989 | 19.10.2016 | 3516027060 | 860624 | 29,400.00    | 3416152141 | 08/HR/PR   | 8200181472 | Cheque |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD          | NEW DELHI     | 1002606 | 28.10.2016 | 2016183678 |        | 1,108,302.00 | 3416142871 |            | 4000152984 | CIB    |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD          | NEW DELHI     | 1002606 | 26.10.2016 | 2016181659 |        | 2,098,948.00 | 3416145699 |            | 4000156153 | CIB    |
| INTERNATIONAL RUBBER INDUSTRIES                | KOLKATA       | 1026892 | 12.10.2016 | 3516026130 | 860608 | 58,386.00    | 1316249760 | 277/16-17  |            | Cheque |
|  | GAUTAMBUDH    |         |            |            |        |              |            |            |            |        |
| ISHANKA AGARWAL                                | NAGAR         | 1140835 | 29.10.2016 | 2016185057 |        | 9,000.00     | 3416154007 |            | 8200154241 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 26.10.2016 | 2016182437 |        | 101,994.00   | 3016012395 |            | 100018841  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 06.10.2016 | 2016164963 |        | 3,247,947.00 | 3016011108 |            | 100018709  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 20.10.2016 | 2016176683 |        | 85,736.00    | 3416141217 |            | 8200180724 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 20.10.2016 | 2016176684 |        | 15,955.00    | 3016011850 |            | 100019690  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 24.10.2016 | 2016178797 |        | 3,654.00     | 1316259922 |            | 100019292  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.10.2016 | 2016171592 |        | 16,280.00    | 3016011499 |            | 100019114  | CIB    |
| Indo Star Insulation Pvt Ltd                   | New Delhi     | 1073632 | 13.10.2016 | 3516026334 | 162526 | 182,433.00   | 1316210815 | RAB 01/JUL |            | Cheque |
| J D JONES & CO (P) LTD                         | KOLKATA       | 1002681 | 17.10.2016 | 3516026755 | 860616 | 6,654.00     | 3416143508 | F1060/591  | 4500032447 | Cheque |
| J N MAKKAR                                     | GHAZIABAD     | 1049512 | 14.10.2016 | 2016171773 |        | 67,500.00    | 3416133249 |            | 8200176032 | CIB    |
| JAGANNATH CHOUDHARY                            | GHAZIABAD(UP) | 1110165 | 24.10.2016 | 2016180032 |        | 4,711.00     | 3116016109 |            |            | CIB    |
|  | GAUTAM BUHDH  |         |            |            |        |              |            |            |            |        |
| JAGAT SINGH NAGAR                              | NAGAR         | 1045797 | 27.10.2016 | 2016183611 |        | 16,020.00    | 1316262472 |            | 4000163690 | CIB    |
|  | GAUTAM BUHDH  |         |            |            |        |              |            |            |            |        |
| JAGAT SINGH NAGAR                              | NAGAR         | 1045797 | 19.10.2016 | 2016175090 |        | 21,640.00    | 1316257098 |            | 4000163690 | CIB    |
| JAGDAMBAY ENTERPRISES                          | Ghaziabad     | 1050894 | 07.10.2016 | 2016166644 |        | 541,748.00   | 3416130241 |            | 4000165033 | CIB    |
|  | GAUTAM BUDH   |         |            |            |        |              |            |            |            |        |
| JAI KISHAN SHARMA                              | NAGAR         | 1126781 | 25.10.2016 | 2016180718 |        | 3,810.00     | 3116016090 |            |            | CIB    |
| JAI SAIRAM IMPORTS PVT LTD                     | DELHI         | 1108371 | 14.10.2016 | 2016171824 |        | 201,000.00   | 1316251281 |            | 4000102715 | CIB    |
| JAIPAL SINGH                                   | GHAZIABAD     | 1045820 | 21.10.2016 | 2016178209 |        | 43,713.00    | 1316228381 |            | 4000170005 | CIB    |
| JAISHREE NOOR                                  | GREATER NOIDA | 1134653 | 14.10.2016 | 2016171778 |        | 58,500.00    | 3416133222 |            | 8200168683 | CIB    |
| JAIWATI  | GHAZIABAD     | 1078538 | 08.10.2016 | 2016166816 |        | 12,382.00    | 3416141721 |            |            | CIB    |
| JEET NARAIN DUBEY                              | VARANASI      | 1139639 | 24.10.2016 | 2016180038 |        | 3,480.00     | 3116016086 |            |            | CIB    |
| JEFFERSON EQUIPMENTS                           | NEW DELHI     | 1023073 | 04.10.2016 | 3516024806 | 860594 | 12,924.00    | 1316228114 | 4000112412 |            | Cheque |
| JENSON & NICHOLSON INDIA LTD                   | GHAZIABAD     | 1011001 | 04.10.2016 | 2016161342 |        | 1,941,570.00 | 3416123047 |            | 4000161868 | CIB    |
| JENSON & NICHOLSON INDIA LTD                   | GHAZIABAD     | 1011001 | 01.10.2016 | 3516024392 | 97670  | 9,690.00     | 3416112724 | 89         | 4000165282 | Cheque |
|  | GAUTAM BUDH   |         |            |            |        |              |            |            |            |        |
| JITENDRA SINGH S/O RAM PRASAD SINGH            | NAGAR         | 1144335 | 26.10.2016 | 2016182434 |        | 19,773.00    | 1316260898 |            | 4000161031 | CIB    |
|  |               |         |            |            |        |              |            |            |            |        |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS    | NOIDA         | 1090684 | 25.10.2016 | 3516027780 | 860642 | 32,050.00    | 1316260092 | 124/SER-04 |            | Cheque |
| K K MITTAL                                     | GHAZIABAD(UP) | 1112332 | 25.10.2016 | 2016180713 |        | 2,598.00     | 3116016100 |            |            | CIB    |
| K M MAHESHWARI                                 | VARANASI      | 1127389 | 10.10.2016 | 2016168339 |        | 373,399.00   | 3416139997 |            | 8200180698 | CIB    |
| K M MAHESHWARI                                 | VARANASI      | 1127389 | 17.10.2016 | 2016173232 |        | 1,024,029.00 | 1316253984 |            | 4600036945 | CIB    |

|   |                       |         |            |            |        |              |            |            |            |        |
|---|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| K M MISHRA  | ALLAHABAD             | 1045857 | 08.10.2016 | 3516025907 | 860598 | 14,220.00    | 3416131321 | N/S DT. 26 | 8200180115 | Cheque |
| K S ENGINEERING   | Sonebhadra            | 1029091 | 21.10.2016 | 2016178063 |        | 426,334.00   | 1316259399 |            | 4000163691 | CIB    |
| KAILASH HEALTH CARE LTD                                 | NOIDA                 | 1014770 | 08.10.2016 | 2016166813 |        | 83,625.00    | 3116014073 |            | 57116      | CIB    |
| KAILASH HEALTH CARE LTD                                 | NOIDA                 | 1014770 | 06.10.2016 | 2016165478 |        | 35,147.00    | 3116014070 |            | 57885      | CIB    |
| KAILASH HEALTH CARE LTD                                 | NOIDA                 | 1014770 | 10.10.2016 | 2016168573 |        | 35,889.00    | 3116015041 |            | 58431      | CIB    |
| KAILASH HEALTH CARE LTD                                 | NOIDA                 | 1014770 | 25.10.2016 | 2016180403 |        | 211,622.00   | 3116016169 |            | 57940      | CIB    |
| KAILASH HOSPITALS LTD                                   | GREATER NOIDA         | 1023606 | 29.10.2016 | 2016185217 |        | 16,738.00    | 3116016164 |            | 57775      | CIB    |
| KAILASH HOSPITALS LTD                                   | GREATER NOIDA         | 1023606 | 14.10.2016 | 3516026445 | 97699  | 19,984.00    | 3116015512 | 58154      |            | Cheque |
| KAILASH SINGH   | GAUTAM BUHDH<br>NAGAR | 1045863 | 03.10.2016 | 2016160466 |        | 14,623.00    | 1316228323 |            | 4000155519 | CIB    |
| KAILASH SINGH CONSTRUCTION                              | GAUTAM BUDH<br>NAGAR  | 1121156 | 20.10.2016 | 2016176867 |        | 179,969.00   | 3416144292 |            | 4000156867 | CIB    |
| KAMAL BUILDERS  | NEW DELHI             | 1029095 | 27.10.2016 | 2016182626 |        | 5,354,556.00 | 1316261452 |            | 4000149748 | CIB    |
| KAMLESH   | GAUTAM BUDH<br>NAGAR  | 1092315 | 08.10.2016 | 2016166818 |        | 16,746.00    | 3416141724 |            |            | CIB    |
| KAMRAJ ENTERPRISES                                      | GHAZIABAD             | 1016079 | 06.10.2016 | 2016165118 |        | 7,835.00     | 3016011110 |            | 100018670  | CIB    |
| KANSAI NEROLAC PAINTS LTD                               | NEW DELHI             | 1002934 | 03.10.2016 | 2016160465 |        | 22,032.00    | 3416112732 |            | 4000165281 | CIB    |
| KANSAI NEROLAC PAINTS LTD                               | NEW DELHI             | 1002934 | 19.10.2016 | 2016175211 |        | 139,944.00   | 3416145424 |            | 4000160279 | CIB    |
| KARAN SINGH   | GAUTAM BUHDH<br>NAGAR | 1045886 | 20.10.2016 | 2016176860 |        | 17,728.00    | 1316258178 |            | 4000160044 | CIB    |
| KENDRIYA BHANDAR  | GHAZIABAD             | 1008467 | 04.10.2016 | 2016161989 |        | 27,022.00    | 3416132060 |            | 4600039255 | CIB    |
| KENDRIYA BHANDAR  | GHAZIABAD             | 1008467 | 13.10.2016 | 2016170232 |        | 76,101.00    | 3416142652 |            | 4600038844 | CIB    |
| KENDRIYA BHANDAR  | GHAZIABAD             | 1008467 | 10.10.2016 | 2016168572 |        | 50,122.00    | 3416126447 |            | 8200179219 | CIB    |
| KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA | GAUTAM BUDH<br>NAGAR  | 1117265 | 20.10.2016 | 2016176686 |        | 17,978.00    | 1316258409 |            | 4000166198 | CIB    |
| KIRPA RAM   | GHAZIABAD             | 1146173 | 25.10.2016 | 2016180724 |        | 5,514.00     | 3116016146 |            |            | CIB    |
| KUMAR CONSTRUCTION CO                                   | GHAZIABAD             | 1003114 | 31.10.2016 | 2016185395 |        | 700,632.00   | 1316262260 |            | 5500012323 | CIB    |
| Kamal Nath Thakur                                       | Ghaziabad             | 1062210 | 05.10.2016 | 2016163548 |        | 13,950.00    | 3416138066 |            |            | CIB    |
| LAL PRATAP SINGH  | UP                    | 1143179 | 24.10.2016 | 2016179676 |        | 6,057.00     | 3116016129 |            |            | CIB    |
| LATA DEVI   | GAUTAM BUDH<br>NAGAR  | 1138601 | 08.10.2016 | 2016166759 |        | 25,049.00    | 3416141734 |            |            | CIB    |
| LEON ENTERPRISES  | New Delhi             | 1084947 | 25.10.2016 | 2016181196 |        | 128,317.00   | 1316259283 |            | 4600036163 | CIB    |
| LIC OF INDIA  | NEW DELHI             | 1008671 | 13.10.2016 | 3516026240 | 97689  | 770,824.00   | 1316246986 | LIC PREM S |            | Cheque |
| LLOYD INSULATIONS INDIA LTD                             | NEW DELHI             | 1003275 | 14.10.2016 | 2016171590 |        | 736,735.00   | 1316250162 |            | 5500013921 | CIB    |
| LOKESH KUMAR  | GAUTAM BUHDH<br>NAGAR | 1045999 | 18.10.2016 | 2016174688 |        | 13,773.00    | 1316256689 |            | 4000162485 | CIB    |
| LOKESH KUMAR  | GAUTAM BUHDH<br>NAGAR | 1045999 | 24.10.2016 | 2016180015 |        | 17,800.00    | 1316260562 |            | 4000163250 | CIB    |
| LOKESH KUMAR  | GAUTAM BUHDH<br>NAGAR | 1045999 | 19.10.2016 | 2016175212 |        | 22,721.00    | 1316257686 |            | 4000168097 | CIB    |

|   |              |         |            |            |        |              |            |            |                   |
|---|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
|   | GAUTAM BUHDH |         |            |            |        |              |            |            |                   |
| LOKESH KUMAR                            | NAGAR        | 1045999 | 20.10.2016 | 2016176861 |        | 40,051.00    | 1316258416 |            | 4000151693 CIB    |
| LUCAS INDIAN SERVICE LIMITED            | NEW DELHI    | 1050153 | 26.10.2016 | 3516027847 | 97730  | 86,462.00    | 3416151630 | 600089002, | 4000171347 Cheque |
| M G ENTERPRISES                         | HAPUR        | 1144058 | 05.10.2016 | 2016163552 |        | 546,356.00   | 1316230769 |            | 4000167905 CIB    |
| M G ENTERPRISES                         | HAPUR        | 1144058 | 28.10.2016 | 2016184826 |        | 1,093,824.00 | 1316262736 |            | 4000167905 CIB    |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MAHAVIR SINGH RAGHAV                    | NAGAR        | 1137417 | 24.10.2016 | 2016180037 |        | 4,232.00     | 3116016122 |            | CIB               |
| MAHENDER SINGH                          | MEERUT       | 1150861 | 24.10.2016 | 2016180040 |        | 9,138.00     | 3116016111 |            | CIB               |
| MAHENDER PAL S/O SH DHAL SINGH          | Vidyut Nagar | 1050853 | 24.10.2016 | 2016180017 |        | 20,127.00    | 1316260179 |            | 4000159776 CIB    |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MAHESH CHAND SHARMA S/O SHRI HARI SINGH | NAGAR        | 1125743 | 15.10.2016 | 2016172308 |        | 26,700.00    | 1316254109 |            | 4000166938 CIB    |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MAHESH KUMAR S/O POORAN SINGH           | NAGAR        | 1122886 | 21.10.2016 | 2016178220 |        | 19,580.00    | 1316258849 |            | 4000172159 CIB    |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MANGE RAM                               | NAGAR        | 1114486 | 07.10.2016 | 2016166654 |        | 2,495.00     | 3516024319 |            | EFT FAILED CIB    |
| MANISH AUTO & ELECTRICALS               | UNCHAHAR     | 1042281 | 21.10.2016 | 2016178208 |        | 176,927.00   | 3416134482 |            | 4000159317 CIB    |
| MANJU ROHAL                             | NEW DELHI    | 1057460 | 14.10.2016 | 2016171774 |        | 37,800.00    | 3416133197 |            | 8200168678 CIB    |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MANOJ KUMAR S/O MADAN PAL SINGH         | NAGAR        | 1145306 | 24.10.2016 | 2016180020 |        | 21,770.00    | 1316260193 |            | 4000162351 CIB    |
| MANVIR SINGH                            | GHAZIABAD    | 1063639 | 25.10.2016 | 2016180709 |        | 3,178.00     | 3116016079 |            | CIB               |
| MARUTI WELD PRIVATE LTD                 | NEW DELHI    | 1057446 | 10.10.2016 | 2016168576 |        | 20,081.00    | 3416142410 |            | 4000168757 CIB    |
| MEDIWORLD ENTERPRISES                   | GHAZIABAD    | 1046096 | 06.10.2016 | 2016165481 |        | 119,243.00   | 3416129922 |            | 4000167124 CIB    |
| MEENU CHAUDHARY                         | Meerut       | 1061172 | 08.10.2016 | 2016166815 |        | 6,627.00     | 3416141714 |            | CIB               |
|   | GAUTAM BUHDH |         |            |            |        |              |            |            |                   |
| MEGH SINGH                              | NAGAR        | 1046102 | 19.10.2016 | 2016175213 |        | 20,522.00    | 1316257606 |            | 4000169426 CIB    |
| MEHAR CHAND                             | GHAZIABAD    | 1133788 | 24.10.2016 | 2016179673 |        | 15,815.00    | 3116016095 |            | CIB               |
| MELCO INDIA PVT LTD                     | FARIDABAD    | 1003576 | 10.10.2016 | 2016168336 |        | 45,843.00    | 3416139361 |            | 4000118003 CIB    |
| METRO HOSPITALS & HEART INSTITUTE       | NOIDA        | 1014774 | 06.10.2016 | 2016165479 |        | 78,431.00    | 3116014084 |            | 57777 CIB         |
| METRO HOSPITALS & HEART INSTITUTE       | NOIDA        | 1014774 | 24.10.2016 | 2016179484 |        | 158,580.00   | 3116016138 |            | 57126 CIB         |
| MISTHA DEVI                             | Vidyut Nagar | 1050856 | 15.10.2016 | 2016172304 |        | 53,400.00    | 1316253668 |            | 4000161543 CIB    |
| MODERN LIGHT-N-SOUND SERVICE            | GHAZIABAD    | 1046136 | 28.10.2016 | 2016184776 |        | 8,316.00     | 3016012612 |            | 100019571 CIB     |
| MODI GAS & CHEMICALS                    | MODINAGAR    | 1046144 | 21.10.2016 | 2016178210 |        | 29,374.00    | 3416147915 |            | 4000148845 CIB    |
| MOHINDER SINGH SECURITY AGENCY          | NOIDA        | 1146799 | 29.10.2016 | 2016185090 |        | 1,430,363.00 | 1316263449 |            | 4600039783 CIB    |
| MOHINDER SINGH SECURITY AGENCY          | NOIDA        | 1146799 | 06.10.2016 | 2016165121 |        | 1,402,785.00 | 1316234375 |            | 4600039783 CIB    |
| MOOL CHAND BHARTI                       | GHAZIABAD    | 1143184 | 07.10.2016 | 2016166660 |        | 5,948.00     | 3516024319 |            | EFT FAILED CIB    |
| MOOL CHAND BHARTI                       | GHAZIABAD    | 1143184 | 25.10.2016 | 2016180722 |        | 800          | 3116016097 |            | CIB               |
| MPS MERIT PVT LTD                       | NEW DELHI    | 1043868 | 31.10.2016 | 2016185396 |        | 12,285.00    | 3416156645 |            | 8200182056 CIB    |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MR ARVIND KUMAR                         | NAGAR        | 1132811 | 25.10.2016 | 2016180719 |        | 2,349.00     | 3116016077 |            | CIB               |
|   | GAUTAM BUDH  |         |            |            |        |              |            |            |                   |
| MUNESH KUMAR                            | NAGAR        | 1144337 | 26.10.2016 | 3516027840 | 860644 | 18,761.00    | 1316261490 | R-3        | Cheque            |



|  |                    |         |            |            |        |              |            |            |        |
|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
|  | GAUTAM BUDH        |         |            |            |        |              |            |            |        |
| MUNESH VATI  | NAGAR              | 1054678 | 08.10.2016 | 2016166745 |        | 4,670.00     | 3416141709 |            | CIB    |
| Maya Manch   | Ghaziabad          | 1069716 | 19.10.2016 | 3516027034 | 860621 | 5,000.00     | 3016011251 | 08/HR/PR/2 | Cheque |
| Ms. Sudha Rao                                      | DELHI              | 1015759 | 05.10.2016 | 2016163547 |        | 25,110.00    | 3416138065 |            | CIB    |
| N K ENTERPRISES                                    | NEW DELHI          | 1029378 | 24.10.2016 | 2016180013 |        | 37,800.00    | 3416150914 | 4000171228 | CIB    |
| NAMASKAR DUNIA                                     | NEW DELHI          | 1118422 | 19.10.2016 | 3516027041 | 97705  | 5,000.00     | 3016011252 | 08/HR/PR/2 | Cheque |
| NAVNEET SINGH SHISHODIA S/O DINESH SINGH SHISHODIA | DADRI              | 1139918 | 21.10.2016 | 3516027344 | 97715  | 32,549.00    | 1316259110 | NIL        | Cheque |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD        | G.B. NAGAR         | 1046220 | 20.10.2016 | 2016176862 |        | 6,535.00     | 3416151312 | 450003286  | CIB    |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD        | G.B. NAGAR         | 1046220 | 27.10.2016 | 2016183564 |        | 3,192.00     | 3016012299 | 100019760  | CIB    |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD        | G.B. NAGAR         | 1046220 | 24.10.2016 | 2016179485 |        | 15,718.00    | 3016012194 | 100018965  | CIB    |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD        | G.B. NAGAR         | 1046220 | 14.10.2016 | 2016171771 |        | 2,760.00     | 3016011494 | 100019075  | CIB    |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD        | G.B. NAGAR         | 1046220 | 03.10.2016 | 2016160467 |        | 45,000.00    | 3416127021 | 8200179642 | CIB    |
| NETRA PAL SINGH                                    | GAUTAM BUHDH NAGAR | 1046230 | 27.10.2016 | 2016183565 |        | 14,225.00    | 1316262487 | 4000165017 | CIB    |
| NETRA PAL SINGH                                    | GAUTAM BUHDH NAGAR | 1046230 | 21.10.2016 | 2016178212 |        | 35,537.00    | 1316258769 | 4000151303 | CIB    |
| NETRA PAL SINGH                                    | GAUTAM BUHDH NAGAR | 1046230 | 21.10.2016 | 2016178211 |        | 2,455.00     | 1316258784 | 4000091294 | CIB    |
| NEW INDIA RUBBER HOUSE                             | KOLKATA            | 1029342 | 20.10.2016 | 3516027168 | 97712  | 22,770.00    | 1316258349 | 3113011861 | Cheque |
| NEWS PRAHARI                                       | GHAZIABAD          | 1062175 | 19.10.2016 | 3516027031 | 860619 | 5,000.00     | 3016011246 | 08/HR/PR/2 | Cheque |
| NISHANT DASGUPTA                                   | BHOPAL             | 1061174 | 08.10.2016 | 2016166749 |        | 24,374.00    | 3416141716 |            | CIB    |
| NOOR MOHAMMAD                                      | GHAZIABAD          | 1046265 | 19.10.2016 | 2016175214 |        | 72,750.00    | 1316254929 | 4000140954 | CIB    |
| NOOR MOHAMMAD                                      | GHAZIABAD          | 1046265 | 04.10.2016 | 2016161991 |        | 133,141.00   | 1316224978 | 4000159330 | CIB    |
| NSC PROJECTS PVT LTD                               | GURGAON            | 1101605 | 28.10.2016 | 2016183681 |        | 4,159,909.00 | 1316262553 | 5500020966 | CIB    |
| NTPC CLUB  | Vidyut Nagar       | 1050724 | 10.10.2016 | 2016168281 |        | 41,865.00    | 3016011243 | 100018516  | CIB    |
| NUTECH JETTING EQUIPMENTS INDIA PVT LTD            | FARIDABAD          | 1004006 | 12.10.2016 | 2016168995 |        | 432,169.00   | 3416142000 | 4000167895 | CIB    |
| NUTECH JETTING EQUIPMENTS INDIA PVT LTD            | FARIDABAD          | 1004006 | 12.10.2016 | 2016169287 |        | 432,169.00   | 5216009902 | 3516026117 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari          | Bilaspur           | 1058333 | 26.10.2016 | 2016181663 |        | 446,609.00   | 1316257730 | 4000168261 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari          | Bilaspur           | 1058333 | 28.10.2016 | 2016183680 |        | 290,458.00   | 1316262466 | 4000169653 | CIB    |
| OM PAL SINGH                                       | GAUTAM BUHDH NAGAR | 1046280 | 25.10.2016 | 3516027697 | 860638 | 20,882.00    | 1316259901 | 5          | Cheque |
| OM PAL SINGH S/O RAM RATAN SINGH                   | DADRI              | 1139924 | 21.10.2016 | 3516027362 | 860626 | 27,923.00    | 1316258420 | NIL        | Cheque |
| OM PRAKASH BHAN                                    | VIDYUT NAGAR       | 1102674 | 14.10.2016 | 3516026467 | 162528 | 15,679.00    | 3516024319 | 3516024313 | Cheque |
| OM PRAKASH SINGH                                   | GAUTAM BUHDH NAGAR | 1046282 | 24.10.2016 | 2016180016 |        | 18,669.00    | 1316260166 | 4000159800 | CIB    |

|                                    |                       |         |            |            |        |            |            |            |            |        |
|------------------------------------|-----------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| OM PRAKASH SINGH                   | GAUTAM BUHDH<br>NAGAR | 1046282 | 26.10.2016 | 2016182431 |        | 164,780.00 | 1316261856 |            | 4000155889 | CIB    |
| OM PRAKASH SINGH                   | GAUTAM BUHDH<br>NAGAR | 1046282 | 21.10.2016 | 2016178213 |        | 11,826.00  | 1316259107 |            | 4000170017 | CIB    |
| OMBIR S/O GIRISH CHAND SHARMA      | GAUTAM BUDH<br>NAGAR  | 1114178 | 24.10.2016 | 3516027558 | 860634 | 19,081.00  | 1316260162 | RA-3       |            | Cheque |
| ORGANISING SECRETARY               | HYDERABAD             | 1150773 | 13.10.2016 | 3516026255 | 162525 | 15,000.00  | 3016011335 | 2016-6430  |            | Cheque |
| OTTO POWER PROJECTS                | KORBA                 | 1112712 | 31.10.2016 | 2016185397 |        | 67,800.00  | 3416155622 |            | 4000174569 | CIB    |
| P C MACHKURIA                      | GAUTAM BUDH<br>NAGAR  | 1092307 | 07.10.2016 | 2016166653 |        | 3,741.00   | 3516024319 |            | EFT FAILED | CIB    |
| P N CONSTRUCTION                   | RAEBARLI              | 1049166 | 13.10.2016 | 2016170073 |        | 91,172.00  | 1316249848 |            | 4000168634 | CIB    |
| P N CONSTRUCTION                   | RAEBARLI              | 1049166 | 18.10.2016 | 2016174825 |        | 338,592.00 | 1316254940 |            | 4000154054 | CIB    |
| P R ENTERPRISES                    | BULANDSHAHAR          | 1046309 | 19.10.2016 | 2016175091 |        | 433,080.00 | 1316253302 |            | 4000150106 | CIB    |
| P R ENTERPRISES                    | BULANDSHAHAR          | 1046309 | 25.10.2016 | 2016181061 |        | 298,585.00 | 1316259941 |            | 4000167112 | CIB    |
| PACIFIC SECURITY SOLUTIONS PVT LTD | MUMBAI                | 1066288 | 01.10.2016 | 3516024394 | 3798   | 72,713.00  | 1316218265 | 5500017492 |            | Cheque |
| PADMINI SHARMA                     | GHAZIABAD             | 1152475 | 12.10.2016 | 3516026122 | 97684  | 15,000.00  | 3016011421 | N/S DT. 07 |            | Cheque |
| PANMESHWARI                        | Bhiwani               | 1061170 | 08.10.2016 | 2016166748 |        | 7,456.00   | 3416141712 |            |            | CIB    |
| PARAMETRIC INSTRUMENTS             | PUNE                  | 1004169 | 07.10.2016 | 3516025676 | 97681  | 61,512.00  | 1316228197 | 1712       |            | Cheque |
| PARAMETRIC INSTRUMENTS             | PUNE                  | 1004169 | 27.10.2016 | 3516028019 | 97734  | 18,360.00  | 1316262130 | 4000129282 |            | Cheque |
| PARVATI DECORATORS                 | GHAZIABAD             | 1008359 | 29.10.2016 | 2016185088 |        | 844,168.00 | 3416156700 |            | 4000167594 | CIB    |
| PARVATI DECORATORS                 | GHAZIABAD             | 1008359 | 03.10.2016 | 2016160532 |        | 392,515.00 | 3516024319 |            | EFT FAILED | CIB    |
| PARVATI DECORATORS                 | GHAZIABAD             | 1008359 | 13.10.2016 | 2016170617 |        | 118,663.00 | 1316248966 |            | 4000157608 | CIB    |
| PEEWAY CARE                        | LUCKNOW               | 1046336 | 29.10.2016 | 2016185056 |        | 541,081.00 | 1316263235 |            | 4000144934 | CIB    |
| PERFECT ENGINEERING CORPORATION    | DELHI                 | 1019444 | 18.10.2016 | 2016174686 |        | 126,000.00 | 1316257146 |            | 5500011377 | CIB    |
| PERFECT ENGINEERS                  | GHAZIABAD             | 1008360 | 13.10.2016 | 2016170070 |        | 126,752.00 | 1316249856 |            | 4000159609 | CIB    |
| PERFECT ENGINEERS                  | GHAZIABAD             | 1008360 | 26.10.2016 | 2016182436 |        | 133,674.00 | 1316259902 |            | 4000159609 | CIB    |
| PERFECT ENGINEERS                  | GHAZIABAD             | 1008360 | 03.10.2016 | 2016160115 |        | 358,467.00 | 1316226670 |            | 4000146226 | CIB    |
| PERFECT ENGINEERS                  | GHAZIABAD             | 1008360 | 22.10.2016 | 2016178626 |        | 94,851.00  | 1316259715 |            | 4000040099 | CIB    |
| PHILIPS INDIA LTD                  | LUCKNOW               | 1024818 | 25.10.2016 | 3516027771 | 97726  | 53,943.00  | 1316259306 | 955007742  |            | Cheque |
| PIONEER MECHANICALS                | KOLKATA               | 1004286 | 20.10.2016 | 2016176682 |        | 391,068.00 | 3416145902 |            | 4000172260 | CIB    |
| POLLUCON LABORATORIES PVT LTD      | SURAT                 | 1004315 | 29.10.2016 | 2016185124 |        | 208,000.00 | 3416154052 |            | 4000155694 | CIB    |
| POWER GEM ENGINEERS PVT LTD        | NEW DELHI             | 1008781 | 10.10.2016 | 3516026019 | 162515 | 43,836.00  | 3416128520 | 2016-17/70 | 4000148420 | Cheque |
| PRABHAGIY VAN ADHIKARI GAUTAM BUDH | GHAZIABAD             | 1052610 | 27.10.2016 | 3516028023 | 162543 | 4,800.00   | 3416133013 | 08/TA/HORT | 8200178772 | Cheque |
| PRAGYA VIKAS ENTERPRISES           | GHAZIABAD             | 1041762 | 18.10.2016 | 2016174687 |        | 81,787.00  | 1316254922 |            | 4000162858 | CIB    |
| PRAKASH ASSOCIATES                 | VINDHYANAGAR          | 1032536 | 12.10.2016 | 3516026131 | 860609 | 34,096.00  | 3416141455 | TI67-013   | 4000117883 | Cheque |
| PRAVEEN KUMAR DUGGAL               | GHAZIABAD             | 1069583 | 29.10.2016 | 3516028253 | 860655 | 8,118.00   | 3416152979 | 08/HR/EDC/ | 8200181562 | Cheque |
| PREETAM SINGH                      | ALIGARH               | 1061167 | 08.10.2016 | 2016166746 |        | 7,880.00   | 3416141710 |            |            | CIB    |
| PREM PAL SINGH                     | GAUTAM BUDH<br>NAGAR  | 1152587 | 25.10.2016 | 3516027702 | 860639 | 54,134.00  | 1316260748 | RA BILL 1  |            | Cheque |
| PROTO-TYPE INDUSTRIES              | FARIDABAD             | 1139020 | 04.10.2016 | 2016161994 |        | 155,220.00 | 1316228320 |            | 4000154169 | CIB    |
| Perarna Samiti                     | Vidyut Nagar          | 1083921 | 13.10.2016 | 2016170238 |        | 14,910.00  | 3016011396 |            | 100017764  | CIB    |

|   |                               |         |            |            |       |              |            |            |            |        |
|---|-------------------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| QUALITY CIRCLE FORUM OF INDIA                   | SECUNDERABAD                  | 1006911 | 21.10.2016 | 3516027345 | 97716 | 54,600.00    | 1316258929 | 089-       |            | Cheque |
| QUALITY CIRCLE FORUM OF INDIA                   | SECUNDERABAD                  | 1006911 | 13.10.2016 | 3516026336 | 97692 | 12,600.00    | 3416141200 | 08/BE/5S/1 | 8200180731 | Cheque |
| R R MARKETING & SERVICES                        | NOIDA                         | 1004563 | 21.10.2016 | 2016178207 |       | 130,000.00   | 3416148942 |            | 4000168310 | CIB    |
| RABINDRA NATH THAKUR                            | GAUTAM BUDH<br>NAGAR          | 1144604 | 25.10.2016 | 2016180723 |       | 7,061.00     | 3116016110 |            |            | CIB    |
| RACHITA GARG                                    | DELHI                         | 1136673 | 08.10.2016 | 2016166757 |       | 23,406.00    | 3416141732 |            |            | CIB    |
| RAGHUVIR CHAND SHARMA                           | GAUTAM BUDH<br>NAGAR          | 1124809 | 25.10.2016 | 2016181197 |       | 2,803.00     | 3116016199 |            |            | CIB    |
| RAHUL KHARI S/O SHRI MAHESH SINGH KHARI         | GAUTAM BUDH<br>NAGAR          | 1150733 | 21.10.2016 | 2016178221 |       | 12,213.00    | 1316258899 |            | 4000170936 | CIB    |
| RAJ KUMAR                                       | GHAZIABAD                     | 1147119 | 05.10.2016 | 2016163551 |       | 22,077.00    | 3416138072 |            |            | CIB    |
| RAJ KUMARI                                      | GHAZIABAD                     | 1073286 | 08.10.2016 | 2016166750 |       | 12,906.00    | 3416141718 |            |            | CIB    |
| RAJ RESHMI ENGINEERING                          | Dist: Kollam                  | 1046478 | 17.10.2016 | 2016173170 |       | 693,795.00   | 1316254017 |            | 4000166255 | CIB    |
| RAJ RESHMI ENGINEERING                          | Dist: Kollam                  | 1046478 | 26.10.2016 | 2016181661 |       | 1,165,097.00 | 1316260579 |            | 4000164489 | CIB    |
| RAJENDRA PRASAD                                 | GORAKHPUR                     | 1124166 | 25.10.2016 | 2016181224 |       | 14,479.00    | 3116016087 |            |            | CIB    |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI                     | 1008645 | 24.10.2016 | 2016178962 |       | 269,175.00   | 3116016139 |            | 58835      | CIB    |
| RAJU ENGINEERING WORKS PVT LTD                  | GHAZIABAD                     | 1103852 | 19.10.2016 | 2016175793 |       | 1,189,543.00 | 1316257792 |            | 4000158864 | CIB    |
| RAJVEER SHARMA                                  | GAUTAM BUDH<br>NAGAR          | 1115240 | 07.10.2016 | 2016166655 |       | 6,728.00     | 3516024319 |            | EFT FAILED | CIB    |
| RAJVEER SHARMA                                  | GAUTAM BUDH<br>NAGAR          | 1115240 | 24.10.2016 | 2016180033 |       | 8,972.00     | 3116016114 |            |            | CIB    |
| RAJWATI DEVI                                    | Ghaziabad                     | 1061171 | 08.10.2016 | 2016166814 |       | 5,784.00     | 3416141713 |            |            | CIB    |
| RAM BAHADUR                                     | GAUTAM BUDH<br>NAGAR          | 1097217 | 25.10.2016 | 2016181220 |       | 34,678.00    | 3116016195 |            |            | CIB    |
| RAM LAL   | ALPHA-II, GREATER<br>NOIDA    | 1142546 | 07.10.2016 | 2016166659 |       | 2,769.00     | 3516024319 |            | EFT FAILED | CIB    |
| RAM KISHORE SAHU BDS                            | GHAZIABAD                     | 1093633 | 13.10.2016 | 3516026335 | 97691 | 25,200.00    | 3416135682 | BILL       | 8200167718 | Cheque |
| RAMBIR SINGH                                    | GAUTAM BUHDH<br>NAGAR         | 1046509 | 18.10.2016 | 2016174689 |       | 13,536.00    | 1316255145 |            | 4000168754 | CIB    |
| RAMESHWAR DYAL                                  | Dadri                         | 1063646 | 24.10.2016 | 2016179667 |       | 1,485.00     | 3116016145 |            |            | CIB    |
| RAMOTAR S/O GHAN SHYAM                          | G.B.NAGAR                     | 1144515 | 26.10.2016 | 3516027849 | 97731 | 19,909.00    | 1316260906 | RA-3       |            | Cheque |
| RAMPAL  | GAUTAM BUDH<br>NAGAR          | 1146534 | 29.10.2016 | 2016185201 |       | 19,308.00    | 1316263382 |            | 4000163989 | CIB    |
| RANVEER SINGH SHISHODIA                         | DADRI                         | 1134913 | 20.10.2016 | 2016176687 |       | 483          | 3016011848 |            | 100018491  | CIB    |
| RANVEER SINGH SHISHODIA                         | DADRI                         | 1134913 | 21.10.2016 | 2016178066 |       | 12,009.00    | 3416148252 |            | 8200181023 | CIB    |
| RANVEER SINGH SHISHODIA                         | DADRI                         | 1134913 | 25.10.2016 | 2016181063 |       | 758          | 3016012118 |            | 100019056  | CIB    |
| RASHMI MITTAL                                   | DHARAMSALA<br>Distt. - Kangra | 1054677 | 08.10.2016 | 2016166744 |       | 5,420.00     | 3415275959 |            |            | CIB    |
| RASHMI SINGH                                    | GURGAON                       | 1126775 | 08.10.2016 | 2016166755 |       | 29,554.00    | 3416141730 |            |            | CIB    |

|                                      |                       |         |            |            |        |              |            |            |                   |
|--------------------------------------|-----------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| RAVINDER RANA S/O SHYAM LAL SINGH    | GAUTAM BUDH<br>NAGAR  | 1058302 | 20.10.2016 | 2016176865 |        | 21,841.00    | 1316258567 | 4000162499 | CIB               |
| RAVINDER RANA S/O SHYAM LAL SINGH    | GAUTAM BUDH<br>NAGAR  | 1058302 | 03.10.2016 | 2016160471 |        | 13,338.00    | 1316228132 | 4000161770 | CIB               |
| RAVINDER RANA S/O SHYAM LAL SINGH    | GAUTAM BUDH<br>NAGAR  | 1058302 | 19.10.2016 | 2016175216 |        | 66,175.00    | 1316257243 | 4000153174 | CIB               |
| RAVINDER RANA S/O SHYAM LAL SINGH    | GAUTAM BUDH<br>NAGAR  | 1058302 | 18.10.2016 | 2016174690 |        | 19,719.00    | 1316256605 | 4000163769 | CIB               |
| REENA ENTERPRISES                    | GHAZIABAD             | 1046535 | 21.10.2016 | 2016177974 |        | 223,139.00   | 1316258923 | 4000140196 | CIB               |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram           | 1031881 | 06.10.2016 | 2016165480 |        | 44,406.00    | 1316230799 | 4000164067 | CIB               |
| RINKU SINGH S/O RAJPAL SINGH         | GAUTAM BUDH<br>NAGAR  | 1145178 | 24.10.2016 | 2016180018 |        | 19,021.00    | 1316260183 | 4000162262 | CIB               |
| ROCKWELL PUMPS & MOTORS PVT LTD      | GHAZIABAD             | 1132482 | 07.10.2016 | 2016165656 |        | 597,855.00   | 1316235470 | 4000157822 | CIB               |
| ROOP KISHOR SINGH                    | NOIDA                 | 1147498 | 07.10.2016 | 2016166661 |        | 2,821.00     | 3516024319 | EFT FAILED | CIB               |
| Rajeev Kumar Vasisht                 | vidyut nagar          | 1068433 | 26.10.2016 | 2016182441 |        | 941          | 3016012296 | 100019750  | CIB               |
| Rajeev Kumar Vasisht                 | vidyut nagar          | 1068433 | 04.10.2016 | 2016162003 |        | 6,494.00     | 3016010766 | 100018123  | CIB               |
| Rajesh Singh                         | GB Nagar              | 1081341 | 26.10.2016 | 3516027839 | 860643 | 378,160.00   | 1316261367 | 53         | Cheque            |
| S KUMAR CONSTRUCTION CO              | GAUTAM BUHDH<br>NAGAR | 1046588 | 17.10.2016 | 2016173171 |        | 1,731,358.00 | 1316253370 | 4000159470 | CIB               |
| S KUMAR CONSTRUCTION CO              | GAUTAM BUHDH<br>NAGAR | 1046588 | 29.10.2016 | 2016185125 |        | 419,187.00   | 3416140727 | 4000161057 | CIB               |
| S KUMAR CONSTRUCTION CO              | GAUTAM BUHDH<br>NAGAR | 1046588 | 10.10.2016 | 2016168106 |        | 423,362.00   | 1316248837 | 4000163736 | CIB               |
| S.P.GUPTA                            | GHAZIABAD             | 1074860 | 25.10.2016 | 2016180711 |        | 21,660.00    | 3116016093 |            | CIB               |
| SAGAR TOURIST BUS SERVICE            | GHAZIABAD             | 1112526 | 27.10.2016 | 2016182629 |        | 748,524.00   | 1316261840 | 4000170614 | CIB               |
| SAGAR TOURIST BUS SERVICE            | GHAZIABAD             | 1112526 | 03.10.2016 | 2016159867 |        | 647,298.00   | 1316225028 | 4000170614 | CIB               |
| SAHDEO PATHAK                        | BIJOR                 | 1107518 | 24.10.2016 | 2016179671 |        | 5,719.00     | 3116016105 |            | CIB               |
| SANGITA THAKUR                       | GHAZIABAD             | 1137843 | 05.10.2016 | 2016163549 |        | 13,950.00    | 3416138070 |            | CIB               |
| SANJAY KUMAR S/O SHRI MANGAT SINGH   | GAUTAM BUDH<br>NAGAR  | 1100146 | 15.10.2016 | 2016172307 |        | 17,720.00    | 1316253963 | 4000166205 | CIB               |
| SANJAY KUMAR S/O SHRI MANGAT SINGH   | GAUTAM BUDH<br>NAGAR  | 1100146 | 04.10.2016 | 2016161993 |        | 13,536.00    | 1316228357 | 4000163773 | CIB               |
| SANJAY KUMAR S/O SHRI MANGAT SINGH   | GAUTAM BUDH<br>NAGAR  | 1100146 | 20.10.2016 | 2016176866 |        | 17,720.00    | 1316258548 | 4000166208 | CIB               |
| SANTOSH DEVI                         | HAPUR                 | 1151265 | 20.10.2016 | 2016176868 |        | 42,070.00    | 1316258338 | 16056      | CIB               |
| SARBOJONIN PUJA SAMITI               | NOIDA                 | 1072850 | 10.10.2016 | 3516026014 | 860605 | 15,000.00    | 3416129757 | 08/HR/PR   | 8200179781 Cheque |
| SARITA GUPTA                         | MEERUT                | 1063067 | 22.10.2016 | 3516027482 | 97718  | 6,831.00     | 3116016096 | PRMS       | Cheque            |
| SATTA BANDHU                         | GHAZIABAD             | 1062176 | 19.10.2016 | 3516027035 | 860622 | 5,000.00     | 3016011250 | 08/HR/PR/2 | Cheque            |
| SATYENDRA KUMAR SHARMA               | GAUTAM BUDH<br>NAGAR  | 1121731 | 07.10.2016 | 2016166656 |        | 1,673.00     | 3516024319 | EFT FAILED | CIB               |

|                                       |                    |         |            |            |        |            |            |            |                   |
|---------------------------------------|--------------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| SATYENDRA KUMAR SHARMA                | GAUTAM BUDH NAGAR  | 1121731 | 25.10.2016 | 2016180716 |        | 3,870.00   | 3116016084 |            | CIB               |
| SH ARUN PAL SINGH                     | GAUTAM BUHDH NAGAR | 1046695 | 26.10.2016 | 2016182439 |        | 19,852.00  | 1316260917 | 4000160284 | CIB               |
| SHAILESH ENGINEERING CO               | GAUTAM BUHDH NAGAR | 1046698 | 29.10.2016 | 2016184979 |        | 992,837.00 | 3416155816 | 5500021763 | CIB               |
| SHAILESH ENGINEERING CO               | GAUTAM BUHDH NAGAR | 1046698 | 14.10.2016 | 2016171823 |        | 272,625.00 | 1316252156 | 4000155484 | CIB               |
| SHAILESH ENGINEERING CO               | GAUTAM BUHDH NAGAR | 1046698 | 06.10.2016 | 2016165482 |        | 115,819.00 | 1316224993 | 4000162388 | CIB               |
| SHAKTI CHEMICALS                      | GHAZIABAD          | 1014088 | 21.10.2016 | 3516027346 | 97717  | 8,006.00   | 3416148953 | T-1702     | 4000169802 Cheque |
| SHALIMAR PAINTS LTD                   | G.B.NAGAR          | 1014090 | 18.10.2016 | 2016174824 |        | 688,092.00 | 3416127073 |            | 4000170048 CIB    |
| SHANKAR CONSTRUCTION CO               | SAKTINAGAR         | 1030056 | 28.10.2016 | 2016183679 |        | 507,534.00 | 1316262780 |            | 4000168324 CIB    |
| SHANKAR CONSTRUCTION CO               | SAKTINAGAR         | 1030056 | 07.10.2016 | 2016166643 |        | 507,083.00 | 1316235773 |            | 4000168324 CIB    |
| SHANTI ENTERPRISES                    | GHAZIABAD          | 1008539 | 28.10.2016 | 2016184774 |        | 5,978.00   | 3016012560 |            | 100019638 CIB     |
| SHANTI ENTERPRISES                    | GHAZIABAD          | 1008539 | 24.10.2016 | 2016179483 |        | 68,328.00  | 3016012126 |            | 100019236 CIB     |
| SHANTI ENTERPRISES                    | GHAZIABAD          | 1008539 | 13.10.2016 | 2016170233 |        | 3,597.00   | 3016011392 |            | 100018098 CIB     |
| SHARMA FLOWER DECORATORS              | Ghaziabad          | 1067893 | 28.10.2016 | 2016184779 |        | 8,036.00   | 3016012558 |            | 100019572 CIB     |
| SHASHANK DIXIT                        | GHAZIABAD          | 1090671 | 13.10.2016 | 2016170618 |        | 44,100.00  | 3416133213 |            | 8200168669 CIB    |
| SHASHI KANT GUPTA                     | VIDYUT NAGAR       | 1093203 | 25.10.2016 | 2016180712 |        | 4,926.00   | 3116016106 |            | CIB               |
| SHISHODIA CONSTRUCTION                | GAUTAM BUHDH NAGAR | 1046720 | 25.10.2016 | 2016180226 |        | 817,831.00 | 1316259469 |            | 5500012907 CIB    |
| SHISHODIA NEWS AGENCY                 | GAUTAM BUDH NAGAR  | 1127579 | 22.10.2016 | 3516027449 | 860630 | 902        | 3016012188 | 08/C&M/201 | Cheque            |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 25.10.2016 | 2016181194 |        | 170,298.00 | 1316259875 |            | 4000166031 CIB    |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 27.10.2016 | 2016182627 |        | 335,574.00 | 1316261753 |            | 4000137653 CIB    |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 29.10.2016 | 2016185126 |        | 514,949.00 | 1316263388 |            | 4000155838 CIB    |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 13.10.2016 | 2016170360 |        | 335,609.00 | 1316249882 |            | 4000164290 CIB    |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 24.10.2016 | 2016179486 |        | 53,000.00  | 1316259580 |            | 40037831 CIB      |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 26.10.2016 | 2016181662 |        | 764,320.00 | 1316259713 |            | 4000145800 CIB    |
| SHIVENDRA PRAKASH GUPTA               | GHAZIABAD          | 1090027 | 24.10.2016 | 2016179670 |        | 17,610.00  | 3116016092 |            | CIB               |
| SHOBHA RAM AHIRWAR                    | GHAZIABAD, UP      | 1138449 | 25.10.2016 | 2016180720 |        | 9,014.00   | 3116016124 |            | CIB               |
| SHOBHA RAM AHIRWAR                    | GHAZIABAD, UP      | 1138449 | 07.10.2016 | 2016166657 |        | 1,438.00   | 3516024319 |            | EFT FAILED CIB    |
| SHOBHA SALES CO                       | NEW DELHI          | 1046745 | 10.10.2016 | 2016168574 |        | 131,070.00 | 3416142425 |            | 4000169819 CIB    |
| SHOBHA SALES CO                       | NEW DELHI          | 1046745 | 24.10.2016 | 2016179487 |        | 44,022.00  | 3416151563 |            | 4000170068 CIB    |

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|---------------------------------|-----------------------|---------|------------|------------|--------|--------------|-----------------------|-------------------|--------|
| SHOBHA SOHAR                    | Uttaranchal           | 1061169 | 08.10.2016 | 2016166747 |        | 10,784.00    | 3416141711            |                   | CIB    |
| SHREE CEMENT LTD                | AJMER                 | 1011403 | 03.10.2016 | 2016159866 |        | 4,946,880.00 | 3416132208            | 4200043549        | CIB    |
| SHREE CEMENT LTD                | AJMER                 | 1011403 | 18.10.2016 | 2016174915 |        | 3,828,820.00 | 3416144223            | 4200043549        | CIB    |
| SIEMENS LTD                     | LUCKNOW               | 1025052 | 20.10.2016 | 2016176858 |        | 47,038.00    | 1316258286            | 4000146956        | CIB    |
| SIGMA GASES & SERVICES          | NEW DELHI             | 1027516 | 14.10.2016 | 3516026444 | 97698  | 17,850.00    | 3416145043            | 3619 4500032898   | Cheque |
| SINGH DIAGNOSTICS & SURGICALS   | NEW DELHI             | 1046783 | 03.10.2016 | 2016160468 |        | 18,900.00    | 3016010847            | 100018341         | CIB    |
| SIR GANGA RAM HOSPITAL          | NEW DELHI             | 1005947 | 10.10.2016 | 2016168571 |        | 163,309.00   | 3116015044            | 58099             | CIB    |
| SIRI RAM SHARMA                 | GAUTAM BUDH<br>NAGAR  | 1083147 | 07.10.2016 | 2016166652 |        | 6,322.00     | 3516024319            | EFT FAILED        | CIB    |
| SODEXO SVC INDIA PVT LTD        | MUMBAI                | 1063049 | 07.10.2016 | 2016166645 |        | 1,001,710.00 | 1316246210            | 4600040344        | CIB    |
| SOHANPAL SINGH S/O SATVIR SINGH | GAUTAM BUDH<br>NAGAR  | 1133944 | 26.10.2016 | 2016182432 |        | 13,544.00    | 1316261767            | 4000160239        | CIB    |
| SOMA SEN                        | GAUTAM BUDH<br>NAGAR  | 1101237 | 08.10.2016 | 2016166752 |        | 51,477.00    | 3416141726            |                   | CIB    |
| SPIRAX MARSHALL PVT LTD         | PUNE                  | 1027565 | 20.10.2016 | 2016176859 |        | 36,500.00    | 1316258329            | 4000075269        | CIB    |
| SRD Construction Co.            | Ghaziabad             | 1080161 | 26.10.2016 | 2016181664 |        | 471,807.00   | 1316260240            | 4000143201        | CIB    |
| SRD Construction Co.            | Ghaziabad             | 1080161 | 13.10.2016 | 2016170361 |        | 223,849.00   | 1316249798            | 4000167480        | CIB    |
| SRD Construction Co.            | Ghaziabad             | 1080161 | 18.10.2016 | 2016174691 |        | 168,792.00   | 1316254900            | 4000169089        | CIB    |
| STATCON POWER CONTROLS LTD      | NOIDA                 | 1011460 | 03.10.2016 | 3516024411 | 162505 | 132,457.00   | 1316212135 S/S/N075   |                   | Cheque |
| STEEL AUTHORITY OF INDIA LTD    | GHAZIABAD             | 1046847 | 26.10.2016 | 2016181350 |        | 2,216,548.00 | 1316259439            | TOD-SAIL-1        | CIB    |
| SUBASH CHAND                    | GHAZIABAD             | 1074857 | 25.10.2016 | 2016180710 |        | 1,756.00     | 3116016078            |                   | CIB    |
| SUDHA DEVI                      | GAUTAM BUHDH<br>NAGAR | 1046859 | 03.10.2016 | 2016160469 |        | 39,804.00    | 1316228210            | 4000165383        | CIB    |
| SUGAM PARIVAHAN LTD             | NEW DELHI             | 1134888 | 01.10.2016 | 3516024375 | 97669  | 55,302.00    | 3416128201            | 900921 8200179768 | Cheque |
| SUKANT KUMAR                    | GHAZIABAD             | 1124070 | 25.10.2016 | 2016180717 |        | 5,860.00     | 3116016101            |                   | CIB    |
| SUKHBIR SINGH                   | GAUTAM BUDH<br>NAGAR  | 1128152 | 25.10.2016 | 2016181225 |        | 6,041.00     | 3116016198            |                   | CIB    |
| SUMAN                           | G B NAGAR             | 1144085 | 21.10.2016 | 3516027364 | 860627 | 28,946.00    | 1316259339 LIABILITY3 |                   | Cheque |
| SUNDER SINGH DHAMA              | GHAZIABAD             | 1046873 | 28.10.2016 | 2016184777 |        | 13,259.00    | 1316263175            | 4000166105        | CIB    |
| SUNNY MEDICOS                   | GHAZIABAD             | 1130340 | 06.10.2016 | 2016165484 |        | 81,113.00    | 3416133266            | 4000169787        | CIB    |
| SURAJPAL S/O HARBHAJAN          | Gautam Budhh<br>Nagar | 1077743 | 21.10.2016 | 3516027360 | 860625 | 50,504.00    | 1316258402 RA BILL 1  |                   | Cheque |
| SURASATI D/O SH CHOKEY SINGH    | GAUTAMBUDHH<br>NAGAR  | 1078481 | 22.10.2016 | 3516027447 | 860628 | 40,311.00    | 1316259045 NIL        |                   | Cheque |
| SURENDER SHARMA                 | GAUTAM BUHDH<br>NAGAR | 1046892 | 21.10.2016 | 2016178214 |        | 29,226.00    | 1316258951            | 4000153446        | CIB    |
| SURENDER SHARMA                 | GAUTAM BUHDH<br>NAGAR | 1046892 | 19.10.2016 | 2016175215 |        | 14,011.00    | 1316257647            | 4000163564        | CIB    |
| SURESH KUMAR                    | G.B.NAGAR             | 1112333 | 25.10.2016 | 2016180714 |        | 7,511.00     | 3116016091            |                   | CIB    |
| SURESH SINGH                    | GAUTAM BUHDH<br>NAGAR | 1046899 | 03.10.2016 | 2016160470 |        | 13,387.00    | 1316228175            | 4000164828        | CIB    |

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|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SURESH SINGH                                 | GAUTAM BUHDH<br>NAGAR | 1046899 | 20.10.2016 | 2016176863 |        | 17,978.00    | 1316258350 |            | 4000166076 | CIB    |
| SURESH SINGH                                 | GAUTAM BUHDH<br>NAGAR | 1046899 | 21.10.2016 | 2016178215 |        | 17,720.00    | 1316258909 |            | 4000171633 | CIB    |
| SUSHMA SINGH                                 | BULANDSHAHAR          | 1145158 | 15.10.2016 | 2016172238 |        | 30,466.00    | 1316252464 |            | E-10485    | CIB    |
| SV INSTRUMENTS ANALYTICA PVT LTD             | NEW DELHI             | 1014277 | 25.10.2016 | 3516027779 | 860641 | 43,137.00    | 1316259944 | 67SE/SVI06 |            | Cheque |
| SYED ABDUL AZIM                              | ALIGARH               | 1116119 | 25.10.2016 | 2016180715 |        | 6,220.00     | 3116016108 |            |            | CIB    |
| SYNDICATE ENGINEERS                          | NEW DELHI             | 1006387 | 26.10.2016 | 2016181329 |        | 429,810.00   | 1316260119 |            | 4000163601 | CIB    |
| SYNDICATE ENGINEERS                          | NEW DELHI             | 1006387 | 21.10.2016 | 2016178062 |        | 471,261.00   | 1316258824 |            | 4000165509 | CIB    |
| Suman D/o Shri omprakash Singh               | Gautambudhh<br>Nagar  | 1083518 | 21.10.2016 | 3516027347 | 162535 | 7,421.00     | 1316259062 | NIL        |            | Cheque |
| Surjit Singh                                 | Dadri                 | 1073522 | 21.10.2016 | 2016178218 |        | 16,020.00    | 1316258830 |            | 4000159806 | CIB    |
| Surya Global Steel Tubes Ltd                 | NEW DELHI             | 1080519 | 03.10.2016 | 3516024409 | 162504 | 9,192,801.00 | 3416122858 | 1238,1240, | 4200043484 | Cheque |
| TARUN ALUM (P) LTD                           | BAREILLY              | 1004849 | 26.10.2016 | 2016181660 |        | 567,898.00   | 3416152094 |            | 4000140751 | CIB    |
| TECHMARK ENGINEERS AND CONSULTANTS           | New Delhi -<br>110024 | 1004887 | 10.10.2016 | 3516026015 | 860606 | 11,250.00    | 3416131019 | INV.NO-632 | 4500032418 | Cheque |
| TECHMARK ENGINEERS AND CONSULTANTS           | New Delhi -<br>110024 | 1004887 | 29.10.2016 | 3516028254 | 860656 | 8,100.00     | 3416141309 | INV NO-636 | 4500032748 | Cheque |
| TIGER CONSTRUCTION CO                        | GAUTAM BUDH<br>NAGAR  | 1121298 | 26.10.2016 | 2016181332 |        | 1,011,495.00 | 1316259925 |            | 4000157291 | CIB    |
| TRACTORS INDIA PRIVATE LIMITED               | GHAZIABAD             | 1081024 | 25.10.2016 | 3516027777 | 860640 | 93,755.00    | 1316153945 | 01 TO 04   |            | Cheque |
| TRILOKI SINGH                                | GAUTAM BUHDH<br>NAGAR | 1047018 | 20.10.2016 | 2016176864 |        | 15,045.00    | 1316258343 |            | 4000169199 | CIB    |
| TUKKI SHARMA S/O SH. VIDHI CHAND             | GAUTAM BUDH<br>NAGAR  | 1100696 | 26.10.2016 | 3516027841 | 860645 | 19,960.00    | 1316260913 | RA-3       |            | Cheque |
| Techweld                                     | New Delhi             | 1058905 | 13.10.2016 | 2016170237 |        | 106,322.00   | 3416144520 |            | 4000166092 | CIB    |
| Techweld                                     | New Delhi             | 1058905 | 10.10.2016 | 2016168577 |        | 61,687.00    | 3416135754 |            | 4000160069 | CIB    |
| U P PURVA SAINIK KALYAN NIGAM LTD            | NEW DELHI             | 1050116 | 20.10.2016 | 2016177008 |        | 1,976,991.00 | 1316258473 |            | 4000170656 | CIB    |
| U P PURVA SAINIK KALYAN NIGAM LTD            | NEW DELHI             | 1050116 | 26.10.2016 | 2016181331 |        | 511,927.00   | 1316257203 |            | 4000163932 | CIB    |
| U P PURVA SAINIK KALYAN NIGAM LTD            | NEW DELHI             | 1050116 | 20.10.2016 | 2016176017 |        | 22,632.00    | 1316257162 |            | 4000161219 | CIB    |
| UDYOGI PLASTICS PVT LTD                      | NOIDA                 | 1114493 | 14.10.2016 | 3516026442 | 97697  | 22,900.00    | 3416098664 | UPPL/R0169 | 4500031833 | Cheque |
| UMA AGGARWAL                                 | GAUTAM BUDH<br>NAGAR  | 1132823 | 24.10.2016 | 2016180035 |        | 4,272.00     | 3116016120 |            |            | CIB    |
| UMA SINGH                                    | SANT KABIR<br>NAGAR   | 1137587 | 18.10.2016 | 2016174826 |        | 68,552.00    | 1316254731 |            | E-80036    | CIB    |
| UMA SINGH                                    | SANT KABIR<br>NAGAR   | 1137587 | 08.10.2016 | 2016166758 |        | 30,216.00    | 3416141733 |            |            | CIB    |
| UMESH SHARMA                                 | GHAZIABAD             | 1090597 | 14.10.2016 | 2016171775 |        | 47,250.00    | 3416133191 |            | 8200169392 | CIB    |
| UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD | NEW DELHI             | 1047078 | 29.10.2016 | 2016185089 |        | 440,700.00   | 3416135988 |            | 4000161244 | CIB    |
| UPAVAN RESTAURANT                            | DEHRADUN              | 1071474 | 17.10.2016 | 2016173172 |        | 328,668.00   | 1316254777 |            | 4600036952 | CIB    |

|                        |                       |         |            |            |       |              |            |            |            |        |
|------------------------|-----------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| UPENDRA KUMAR          | GAUTAM BUHDH<br>NAGAR | 1047093 | 24.10.2016 | 2016179488 |       | 5,568.00     | 3016012119 |            | 100018492  | CIB    |
| UPENDRA KUMAR          | GAUTAM BUHDH<br>NAGAR | 1047093 | 28.10.2016 | 2016184778 |       | 13,022.00    | 3016012613 |            | 100019573  | CIB    |
| UPENDRA KUMAR          | GAUTAM BUHDH<br>NAGAR | 1047093 | 13.10.2016 | 2016170235 |       | 4,752.00     | 3016011333 |            | 100018708  | CIB    |
| UPENDRA KUMAR          | GAUTAM BUHDH<br>NAGAR | 1047093 | 21.10.2016 | 2016178216 |       | 39,746.00    | 3016012068 |            | 100019105  | CIB    |
| UPENDRA KUMAR          | GAUTAM BUHDH<br>NAGAR | 1047093 | 14.10.2016 | 2016171772 |       | 9,428.00     | 3416142774 |            | 8200180754 | CIB    |
| USM PATRIKA            | GHAZIABAD             | 1074758 | 19.10.2016 | 3516027042 | 97706 | 5,000.00     | 3016011247 | 08/HR/PR/2 |            | Cheque |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 27.10.2016 | 2016183610 |       | 930,350.00   | 1316261955 |            | 4000145218 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 17.10.2016 | 2016173508 |       | 2,566,988.00 | 3416133841 |            | 4000157623 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 31.10.2016 | 2016185591 |       | 4,117,060.00 | 1316261262 |            | 4600034265 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 31.10.2016 | 2016185592 |       | 149,950.00   | 1316263541 |            | 4000156008 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 26.10.2016 | 2016182438 |       | 255,352.00   | 3416137904 |            | 4600038843 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 13.10.2016 | 2016170072 |       | 279,636.00   | 3416140905 |            | 4000169239 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 13.10.2016 | 2016170071 |       | 3,118,818.00 | 3416085647 |            | 4000150673 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 13.10.2016 | 2016170026 |       | 5,592,122.00 | 5216009902 |            | 3516026117 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 12.10.2016 | 2016168997 |       | 40,243.00    | 3416145772 |            | 4000158573 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 27.10.2016 | 2016183496 |       | 4,736,115.00 | 3416133346 |            | 4000156690 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 12.10.2016 | 2016168996 |       | 5,551,879.00 | 3416133365 |            | 4000169121 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 10.10.2016 | 2016168631 |       | 201,408.00   | 1316249722 |            | 4600040068 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 05.10.2016 | 2016163540 |       | 1,232,180.00 | 3416122363 |            | 4000155265 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 22.10.2016 | 2016178628 |       | 103,943.00   | 3416144864 |            | 4000159777 | CIB    |
| Utility Power Tech Ltd | GAUTAM BUDHA<br>NAGAR | 1011722 | 22.10.2016 | 2016178627 |       | 1,256,410.00 | 3416150846 |            | 4600036020 | CIB    |



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|-----------------------------------|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 21.10.2016 | 2016178279 |        | 2,865,548.00 | 3416136271 |            | 4000163921 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 24.10.2016 | 2016178783 |        | 5,433,413.00 | 3416134581 |            | 4000152029 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 08.10.2016 | 2016167276 |        | 208,866.00   | 3416131396 |            | 4000167164 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 04.10.2016 | 2016162002 |        | 298,414.00   | 3416122359 |            | 4000156690 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 24.10.2016 | 2016178784 |        | 420,223.00   | 3416150030 |            | 4000157562 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 24.10.2016 | 2016178785 |        | 233,518.00   | 3416142944 |            | 4000161431 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 10.10.2016 | 2016168280 |        | 3,583,345.00 | 3416131440 |            | 4000165365 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 03.10.2016 | 2016160116 |        | 2,457,042.00 | 3416124293 |            | 4600038843 | CIB    |
| Utility Power Tech Ltd            | GAUTAM BUDHA NAGAR | 1011722 | 29.10.2016 | 2016185216 |        | 237,134.00   | 3416157098 |            | 4600038899 | CIB    |
| V K Sharma                        | Dhaulana           | 1084824 | 20.10.2016 | 3516027165 | 97711  | 12,916.00    | 1316258401 | RAB SEPT.  |            | Cheque |
| V.CHITRA ELAMURUGHU               | GHAZIABAD          | 1076307 | 08.10.2016 | 2016166751 |        | 39,424.00    | 3416141719 |            |            | CIB    |
| VEERPAL SINGH                     | GAUTAM BUHDH NAGAR | 1047138 | 15.10.2016 | 2016172302 |        | 21,710.00    | 1316253995 |            | 4000163561 | CIB    |
| VIDYUT NAGAR RECREATION CENTRE    | GAUTAM BUHDH NAGAR | 1047152 | 05.10.2016 | 2016163553 |        | 140,000.00   | 5216009526 |            |            | CIB    |
| VIDYUT NAGAR RECREATION CENTRE    | GAUTAM BUHDH NAGAR | 1047152 | 26.10.2016 | 2016182440 |        | 15,000.00    | 3016012282 |            | 100019737  | CIB    |
| VIDYUT NAGAR RECREATION CENTRE    | GAUTAM BUHDH NAGAR | 1047152 | 21.10.2016 | 2016178065 |        | 47,000.00    | 3416150315 |            | 8200181327 | CIB    |
| VIDYUTNAGAR MANDIR SAMITI         | Vidyut Nagar       | 1080725 | 14.10.2016 | 2016171593 |        | 25,716.00    | 1316252186 |            | 1080725    | CIB    |
| VIJAY KUMAR MANN                  | DELHI              | 1149936 | 24.10.2016 | 2016179677 |        | 12,601.00    | 3116016104 |            |            | CIB    |
| VIKAS KUMAR PANDEY                | MAU                | 1095842 | 08.10.2016 | 2016166819 |        | 6,742.00     | 3416141725 |            |            | CIB    |
| VIKRAM SINGH                      | NEW DELHI          | 1096409 | 13.10.2016 | 3516026338 | 97694  | 6,000.00     | 3016011498 | 08/HR/HIND |            | Cheque |
| VIKRANT SHISHODIA                 | GAUTAM BUDH NAGAR  | 1081220 | 08.10.2016 | 2016166817 |        | 12,596.00    | 3416141722 |            |            | CIB    |
| VISHAMBHER SAHAI                  | G. B. Nagar        | 1063628 | 24.10.2016 | 2016179666 |        | 4,745.00     | 3116016117 |            |            | CIB    |
| VIVEK CONSTRUCTION CO             | GHAZIABAD          | 1047194 | 10.10.2016 | 2016168575 |        | 73,488.00    | 1316248510 |            | 4000159585 | CIB    |
| VIVEK TRAVELS                     | NEW DELHI          | 1014522 | 27.10.2016 | 2016182625 |        | 209,600.00   | 1316261788 |            | 4000135121 | CIB    |
| Vidhu Engg & Construction Company | G.B. NAGAR         | 1073090 | 25.10.2016 | 2016181062 |        | 167,092.00   | 1316259624 |            | 4000168932 | CIB    |
| Vijai Naag Industries             | Hyderabad          | 1073797 | 26.10.2016 | 3516027852 | 860649 | 100,039.00   | 1316258308 | 4/34111462 |            | Cheque |
| Vishwakarma Pooja Committee       | Vidyut Nagar       | 1074396 | 14.10.2016 | 3516026446 | 162527 | 43,110.00    | 1316252186 | TPD SEP 20 |            | Cheque |
| WIDSONS SCIENTIFIC WORKS          | NEW DELHI          | 1047221 | 10.10.2016 | 3516026016 | 860607 | 4,600.00     | 3016011213 | REPAIR OF  |            | Cheque |

|  |                      |         |            |            |        |              |            |                       |        |
|--|----------------------|---------|------------|------------|--------|--------------|------------|-----------------------|--------|
| WIPRO GE HEALTH CARE                       | GURGAON              | 1048306 | 25.10.2016 | 3516027772 | 97727  | 25,624.00    | 1316259891 | 1558206910            | Cheque |
| WOMEN EXPRESS                              | NEW DELHI            | 1142279 | 19.10.2016 | 3516027032 | 860620 | 5,000.00     | 3016011253 | 08/HR/PR/2            | Cheque |
| YADRAM SHARMA S/O CHANDERPAL               | GAUTAM BUDH<br>NAGAR | 1145216 | 24.10.2016 | 2016180019 |        | 19,069.00    | 1316260201 | 4000162350            | CIB    |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD            | 1014782 | 15.10.2016 | 2016172449 |        | 329,555.00   | 3416054862 | 8200173257            | CIB    |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD            | 1014782 | 27.10.2016 | 2016183563 |        | 17,919.00    | 3116016172 | 58659                 | CIB    |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD            | 1014782 | 13.10.2016 | 2016170234 |        | 79,087.00    | 3116014068 | 57504                 | CIB    |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD            | 1014782 | 18.10.2016 | 2016174685 |        | 115,982.00   | 3416054978 | 8200173266            | CIB    |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD            | 1014782 | 29.10.2016 | 2016185198 |        | 44,410.00    | 3416154535 | 8200173260            | CIB    |
| YASHVEER SINGH S/O SH SAMAY SINGH          | GHAZIABAD            | 1094040 | 15.10.2016 | 2016172306 |        | 16,017.00    | 1316253979 | 4000169204            | CIB    |
| YOURSELF-AMCO INDUSTRIES                   |                      | 1000319 | 26.10.2016 | 3516027964 | 97732  | 177,637.00   | 1316258322 | 3113013635            | Cheque |
| YOURSELF-ANIL ACID & CHEMICALS             |                      | 1131512 | 01.10.2016 | 3516024371 | 97668  | 172,107.00   | 3416129571 | 70 4000149822         | Cheque |
| YOURSELF-ARYAN E- SOFT PVT LTD             |                      | 1066040 | 12.10.2016 | 3516026193 | 860613 | 220,050.00   | 3416127097 | 61 4600040116         | Cheque |
| YOURSELF-ASSISTANT DIRECTOR OF FACT        |                      | 1062178 | 15.10.2016 | 3516026616 | 162531 | 35,088.00    | 3416141648 | N/S DT. 28 8200180067 | Cheque |
| YOURSELF-Ashok Motors                      |                      | 1079491 | 05.10.2016 | 3516024973 | 97674  | 123,415.00   | 3416119314 | M/S ASHOK 8200178848  | Cheque |
| YOURSELF-BEI CONFLUENCE COMMUNICATI        |                      | 1009210 | 13.10.2016 | 3516026249 | 162520 | 739,588.00   | 3516025243 | 2016163546            | Cheque |
| YOURSELF-BUREAU OF INDIAN STANDARD         |                      | 1005628 | 26.10.2016 | 3516027845 | 97728  | 193,200.00   | 3416150036 | CRO/QMS/EM 4600039524 | Cheque |
| YOURSELF-CUMMINS SALES & SERVICE PV        |                      | 1100826 | 03.10.2016 | 3516024435 | 97673  | 245,308.00   | 1316215656 | 969,3518,3            | Cheque |
| YOURSELF-CUMMINS SALES & SERVICE PV        |                      | 1100826 | 28.10.2016 | 3516028139 | 860651 | 2,557,282.00 | 3416102782 | 1617-00254 4000154756 | Cheque |
| YOURSELF-CUMMINS SALES & SERVICE PV        |                      | 1100826 | 25.10.2016 | 3516027770 | 97725  | 30,572.00    | 1316260159 | 1617                  | Cheque |
| YOURSELF-Clyde Pumps India Pvt Ltd         |                      | 1080251 | 24.10.2016 | 3516027555 | 97719  | 1,115,702.00 | 1316258826 | 21                    | Cheque |
| YOURSELF-DHR HOLDING INDIA PVT LTD         |                      | 1125080 | 26.10.2016 | 3516027843 | 860647 | 1,211,878.00 | 3416145927 | 111016187 4000160813  | Cheque |
| YOURSELF-ELECTRONICS REGIONAL TEST         |                      | 1001613 | 18.10.2016 | 3516026956 | 860617 | 38,506.00    | 3516026956 | 3416150158            | Cheque |
| YOURSELF-EMERSON NETWORK POWER (IND        |                      | 1114080 | 10.10.2016 | 3516026011 | 860603 | 127,234.00   | 1316156993 | 3180482               | Cheque |
| YOURSELF-EXECUTIVE ENGINEER                |                      | 1089046 | 05.10.2016 | 3516024976 | 162510 | 1,108,918.00 | 1316230288 | ADV ADJSTM            | Cheque |
| YOURSELF-EXECUTIVE ENGINEER                |                      | 1089046 | 28.10.2016 | 3516028141 | 162544 | 1,415,655.00 | 1316262757 | LIABILITY             | Cheque |
| YOURSELF-FLOWMORE LTD                      |                      | 1042000 | 08.10.2016 | 3516025937 | 860602 | 91,000.00    | 1316237246 | 1316089431            | Cheque |
| YOURSELF-GE T&D INDIA LTD                  |                      | 1000441 | 27.10.2016 | 3516028021 | 162541 | 6,103,025.00 | 1316260652 | 4200040575            | Cheque |
| YOURSELF-GRIP ENGINEERS PVT LTD            |                      | 1043691 | 27.10.2016 | 3516028017 | 97733  | 442,270.00   | 1316260879 | 4000167764            | Cheque |
| YOURSELF-HARISON PUMPS PVT LTD             |                      | 1110199 | 03.10.2016 | 3516024415 | 162507 | 1,093,260.00 | 1316224499 | 30/04/HPPL            | Cheque |
| YOURSELF-IFHE-FEE COLLECTION A/C(MB        |                      | 1147782 | 05.10.2016 | 3516025178 | 162512 | 234,000.00   | 1316234460 | 1011-00001            | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD        |                      | 1045719 | 26.10.2016 | 5216010467 | 162539 | 799,381.00   | 5216010403 | 20170762 4000130940   | Cheque |
| YOURSELF-INDIAN RUBBER PRODUCTS            |                      | 1006791 | 19.10.2016 | 3516027028 | 860618 | 111,881.00   | 3416148118 | 2016/0483 4000168231  | Cheque |
| YOURSELF-IRC ENGINEERING SERVICES I        |                      | 1010974 | 27.10.2016 | 3516028026 | 860650 | 689,890.00   | 1316253961 | 4000132796            | Cheque |
| YOURSELF-Jt CHIEF CONTROLLER OF EXP        |                      | 1072118 | 12.10.2016 | 3516026136 | 860612 | 3,025.00     | 3016011399 | 08/C&M/CS/            | Cheque |
| YOURSELF-Jt CHIEF CONTROLLER OF EXP        |                      | 1072118 | 12.10.2016 | 3516026135 | 860611 | 6,030.00     | 3016011403 | 08/C&M/CS/            | Cheque |

|                                     |         |            |            |        |               |            |            |                 |        |
|-------------------------------------|---------|------------|------------|--------|---------------|------------|------------|-----------------|--------|
| YOURSELF-Jt CHIEF CONTROLLER OF EXP | 1072118 | 12.10.2016 | 3516026133 | 860610 | 6,030.00      | 3516026133 | 3016011402 |                 | Cheque |
| YOURSELF-L&T Ltd.                   | 1061218 | 06.10.2016 | 3516025559 | 97677  | 302,400.00    | 1316234058 | SR700004   |                 | Cheque |
| YOURSELF-LEAK SEAL EXPERTS INDIA PV | 1121044 | 25.10.2016 | 3516027768 | 97723  | 151,627.00    | 1316259663 | RAB-01     |                 | Cheque |
| YOURSELF-M/S Indian Oil Corporation | 1055000 | 04.10.2016 | 3516024828 | 162508 | 631,787.00    | 1316226678 |            | 6               | Cheque |
| YOURSELF-MARATHON ELECTRIC MOTORS I | 1053082 | 20.10.2016 | 3516027164 | 97710  | 418,539.00    | 3416144588 | 390500408  | 4000164364      | Cheque |
| YOURSELF-MAX HEALTHCARE INSTITUTE   | 1008643 | 12.10.2016 | 3516026187 | 97688  | 75,700.00     | 3116014066 |            | 56160           | Cheque |
| YOURSELF-MODY INDUSTRIES (F.C.) PVT | 1007817 | 08.10.2016 | 3516025935 | 860601 | 269,660.00    | 1316246401 |            | 3344            | Cheque |
| YOURSELF-NADIYA PARAO RESORT        | 1145881 | 06.10.2016 | 3516025320 | 97676  | 320,900.00    | 1316232633 | RAB-1      |                 | Cheque |
| YOURSELF-NEWALL INDUSTRIES          | 1029390 | 05.10.2016 | 3516024983 | 860596 | 742,441.00    | 1316224525 | T/U2/016/1 |                 | Cheque |
| YOURSELF-NEWALL INDUSTRIES          | 1029390 | 19.10.2016 | 3516027111 | 97708  | 178,869.00    | 1316258100 | T/U2/007/1 |                 | Cheque |
| YOURSELF-PANCHSHEEL FASTENERS       | 1004153 | 19.10.2016 | 3516027090 | 97707  | 163,594.00    | 3416144933 | PF/R387/15 | 4000151098      | Cheque |
| YOURSELF-POONAM AGARWAL             | 1129308 | 07.10.2016 | 3516025674 | 97679  | 8,874.00      | 3416138068 |            | 5107924873      | Cheque |
| YOURSELF-POWER GRID CORPORATION OF  | 1004341 | 05.10.2016 | 3516024974 | 97675  | 96,050.00     | 1316226683 | PGCIL      |                 | Cheque |
| YOURSELF-PRABHAGIY VAN ADHIKARI GAU | 1052610 | 24.10.2016 | 5216010295 | 162537 | 2,501,100.00  | 5216009610 |            | 4000168282      | Cheque |
| YOURSELF-PRABHAT PRAKASHAN          | 1006899 | 21.10.2016 | 3516027343 | 97714  | 152,280.00    | 1316258955 | 1ST & FINA |                 | Cheque |
| YOURSELF-R.G.BUILDWELL ENGINEERS LI | 1054682 | 13.10.2016 | 3516026247 | 162519 | 1,999,682.00  | 1316204085 |            | 4000096290      | Cheque |
| YOURSELF-RAJ KUMAR AGARWAL          | 1129307 | 07.10.2016 | 3516025672 | 97678  | 8,613.00      | 3416138067 |            | 5107924872      | Cheque |
| YOURSELF-REGIONAL OFFICER           | 1065481 | 22.10.2016 | 3516027448 | 860629 | 525           | 3416152541 | 08/EMG/201 | 8200181564      | Cheque |
| YOURSELF-SCHNEIDER ELECTRIC INDIA P | 1006488 | 25.10.2016 | 3516027769 | 97724  | 87,290.00     | 1316258910 | 90063678 4 |                 | Cheque |
| YOURSELF-SELECT EVENTS              | 1014074 | 12.10.2016 | 3516026121 | 97683  | 102,712.00    | 3416121919 |            | 73 4600025964   | Cheque |
| YOURSELF-SUPER FORGE PVT LTD        | 1063017 | 17.10.2016 | 3516026765 | 97702  | 82,575.00     | 1316254994 | 20/2016    |                 | Cheque |
| YOURSELF-SUPRABHA PROTECTIVE PRODUC | 1023235 | 03.10.2016 | 3516024417 | 97672  | 253,785.00    | 1316225024 | SER/002/15 |                 | Cheque |
| YOURSELF-T4 TEXULANTS PVT LTD       | 1134923 | 10.10.2016 | 3516026012 | 860604 | 58,531.00     | 3416060923 | 916006,D16 | 4600035106      | Cheque |
| YOURSELF-The Executive Engineer     | 1082132 | 27.10.2016 | 3516028020 | 162540 | 3,340,446.00  | 1316261361 | LIAB-SEP-1 |                 | Cheque |
| YOURSELF-U P POLLUTION CONTROL BOAR | 1101832 | 13.10.2016 | 3516026246 | 162518 | 1,115,240.00  | 3516026246 |            | 3416141970      | Cheque |
| YOURSELF-UTKARSH AGARWAL            | 1129309 | 07.10.2016 | 3516025675 | 97680  | 8,613.00      | 3416138069 |            | 5107924874      | Cheque |
| YOURSELF-VAKO SEALS PVT LTD         | 1005324 | 24.10.2016 | 3516027556 | 97720  | 76,782.00     | 3416148391 |            | 1962 4000160550 | Cheque |
| YOURSELF-VARDAN SEWA SANSTHA        | 1152449 | 24.10.2016 | 3516027557 | 860633 | 552,563.00    | 3416135598 | 8200180364 | 8200180364      | Cheque |
| YOURSELF-WAM INDIA PVT LTD          | 1095933 | 06.10.2016 | 3516025315 | 162513 | 2,021,359.00  | 3416129268 |            | 6794 4000156071 | Cheque |
| YOURSELF-YANTRA HARVEST ENERGY PVT  | 1110565 | 03.10.2016 | 3516024413 | 162506 | 18,093,283.00 | 3416118929 | C-035      | 4000156040      | Cheque |