

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Dudeja	NEW DELHI	1051689	16.11.2016	2016197826		641	3116017062			CIB
A K Malla	New Delhi	1052065	29.11.2016	2016208059		20,904.00	3116018007			CIB
A M KHAN	NEW DELHI	1047253	22.11.2016	2016202686		172,733.00	3416171505		4000163646	CIB
A.K JAIN	NEW DELHI	1109176	24.11.2016	2016205057		8,887.00	3116017935			CIB
A.S. Kumyan	Faridabad	1082520	16.11.2016	2016197907		4,383.00	3116017054			CIB
ABB India Ltd	FARIDABAD	1000081	23.11.2016	2016203724		32,000.00	1316309589		40054527	CIB
ABHISHEK	NEW DELHI	1152247	15.11.2016	2016196548		9,688.00	3416164711		8200179703	CIB
ABHISHEK KUMAR MEENU	UP	1087588	10.11.2016	2016193417		14,850.00	3416164777			CIB
ABHISHEK KUMAR	NEW DELHI	1152916	16.11.2016	2016197739		8,611.00	3416164684		8200181703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	02.11.2016	2016186888		20,514.00	3416154181		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	02.11.2016	2016186867		8,455.00	3416154068		8200181740	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	15.11.2016	2016196551		3,542.00	3416165426		8200181740	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.11.2016	2016200213		17,766,163.00	3416165463		8200176992	CIB
ADVANCE METALLURGICAL SERVICES	VADODARA	1136185	21.11.2016	2016201563		3,500.00	3416147819		4000121914	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	09.11.2016	2016192391		80,895.00	1316293532		400016225	CIB
AJAY	NEW DELHI	1151386	15.11.2016	2016196542		8,611.00	3416164698		8200177900	CIB
AKHEY RAM	PALWAL	1130074	24.11.2016	2016204906		5,569.00	3116017935			CIB
ALKA RANA	NOIDA	1108922	10.11.2016	2016193422		12,265.00	3416164782			CIB
AMIT KUMAR	NEW DELHI	1152707	16.11.2016	2016197737		8,611.00	3416166978		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	15.11.2016	2016196549		8,611.00	3416164366		8200181688	CIB
AMIT KUMAR	NEW DELHI	1152913	02.11.2016	2016186865		20,839.00	3416154169		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	15.11.2016	2016196543		8,611.00	3416164355		8200177886	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	10.11.2016	2016193671		161,014.00	3416139880		4000137188	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	29.11.2016	2016208107		146,920.00	3416170068		4000173429	CIB
AMRITA PRASAD	NEW DELHI	1054211	03.11.2016	2016187799		17,850.00	3416158479		3200003677	CIB
ANANDI DEVI	ALMORA	1054210	16.11.2016	2016197832		4,537.00	3116017054			CIB
ANIL KUMAR	DELHI	1065898	05.11.2016	2016190096		2,836.00	3116016762			CIB
ANIL KUMAR SHARMA	ALIGARH	1104360	30.11.2016	2016209321		5,406.00	3116018527			CIB
ANIL KUMAR MOHAN	GURGAON	1108480	16.11.2016	2016197839		6,286.00	3116017042			CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	16.11.2016	2016197912		6,509.00	3116017054			CIB
ANKIT PATNI	NOIDA	1108846	15.11.2016	2016196662		14,850.00	3416164763			CIB
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	05.11.2016	2016190071		15,646.00	3116016762			CIB
APARNA KAPOOR	NEW DELHI	1107388	10.11.2016	2016193509		31,581.00	3416164800			CIB

APEX ENGINEERS	NEW DELHI	1006634	09.11.2016	2016192439	1,534,890.00	3416155177	4000165823	CIB
APV ENTERPRISES	NEW DELHI	1110114	15.11.2016	2016196602	15,141.00	3416154404	4500033054	CIB
ARIF SALAM	ALLAHABAD	1151394	16.11.2016	2016197791	3,542.00	3416165421	8200177907	CIB
ARJUN DAS	NEW DELHI	1054560	16.11.2016	2016197901	4,721.00	3116017054		CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	30.11.2016	2016208883	37,750.00	1316318622	4000161867	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	17.11.2016	2016199060	45,732.00	3116017706	57846	CIB
ARUN KUMAR	NEW DELHI	1152914	02.11.2016	2016186887	16,281.00	3416154187	8200181699	CIB
ARUN KUMAR	NEW DELHI	1152914	16.11.2016	2016197738	8,611.00	3416164708	8200181699	CIB
ARVIND	BEGUSARAI	1152980	02.11.2016	2016186868	8,455.00	3416154071	8200181743	CIB
ARVIND	BEGUSARAI	1152980	15.11.2016	2016196552	3,542.00	3416165427	8200181743	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	21.11.2016	2016201558	14,437.00	3416163021	4500032545	CIB
ATTAR SINGH	NEW DELHI	1138237	05.11.2016	2016190073	2,190.00	3116016762		CIB
AVINASH KUMAR	NEW DELHI	1152154	16.11.2016	2016197729	8,611.00	3416164697	8200179602	CIB
AYODHYA PRASAD	DELHI	1130003	30.11.2016	2016209328	6,315.00	3116018527		CIB
Aaxis Nano-Technologies	Mohali	1068721	10.11.2016	2016193631	1,122,300.00	1316296082	4000168035	CIB
Amar Pal Sharma	Faridabad	1051917	16.11.2016	2016198190	7,816.00	3116017054		CIB
Amer Singh	New Delhi	1074651	11.11.2016	2016194999	902	3116016962		CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	11.11.2016	2016194994	6,003.00	3116016921		CIB
Anil Kumar Bhatnagar	Delhi	1080091	11.11.2016	2016195000	3,780.00	3116016962		CIB
Aruna Mishra	Delhi	1081544	10.11.2016	2016193506	25,110.00	3416164797		CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	21.11.2016	2016201560	81,167.00	3416155564	4500032965	CIB
B K Sharma	New Delhi	1052145	17.11.2016	2016198984	1,092.00	3116016927		CIB
B.D Prasad	New Delhi	1075478	16.11.2016	2016197905	1,350.00	3116017054		CIB
B.S GUPTA	NEW DELHI	1093439	24.11.2016	2016204905	5,509.00	3116017935		CIB
B.S.Dandona	New Delhi	1051663	16.11.2016	2016198024	19,797.00	3116017054		CIB
BACHI RAM	NEW DELHI	1126325	16.11.2016	2016197915	1,613.00	3116017054		CIB
BADRUDDIN KHAN	DELHI	1110331	30.11.2016	2016209322	4,413.00	3116018527		CIB
BALBIR	NEW DELHI	1132409	05.11.2016	2016190106	913	3116016762		CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	11.11.2016	2016194800	3,375.00	3016013336	100020403	CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	05.11.2016	2016190139	1,531.00	3116016762		CIB
BALRAM YADAV	NEW DELHI	1143421	16.11.2016	2016197724	5,299.00	3416164827	8200160236	CIB
BANSI LAL	NEW DELHI	1150524	16.11.2016	2016198197	2,886.00	3116017054		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.11.2016	2016206765	1,118,019.00	3116018340	60357	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	21.11.2016	2016201562	20,264.00	3416157807	4600037524	CIB
BEER SINGH	BADARPUR	1068974	11.11.2016	2016195096	633	3116016962		CIB
BEML LIMITED	NEW DELHI	1041746	29.11.2016	2016207944	1,092.00	3416169049	4000127401	CIB
BEML LIMITED	NEW DELHI	1041746	09.11.2016	2016192392	91,930.00	3416121947	4000130026	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	17.11.2016	2016198985	9,450.00	3016013513	100021504	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	21.11.2016	2016201556	31,000.00	1316306098	40061481	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	16.11.2016	2016197646	209,500.00	1316302977	4000150913	CIB

BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.11.2016	2016208882	1,751,127.00	1316318499	4000158995	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.11.2016	2016186863	56,502.00	1316262669	4000160117	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	16.11.2016	2016197601	1,865,178.00	1316302995	4000144426	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2016	2016192394	86,076.00	5216010708	4000174942	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	24.11.2016	2016204898	4,328.00	3116017935		CIB
BHOO DEV	NEW DELHI	1115488	11.11.2016	2016195110	6,074.00	3116016928		CIB
BHULLAR .	NEW DELHI	1136788	24.11.2016	2016205062	5,327.00	3116017970		CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	04.11.2016	2016188978	28,800.00	3416153082	8200170812	CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	30.11.2016	2016209320	18,189.00	3116018527		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	03.11.2016	2016187879	1,449,147.00	1316262729	4000159297	CIB
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	11.11.2016	2016195109	8,103.00	3116016962		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.11.2016	2016192452	534,386.00	3116017076	57905	CIB
BTPS DURGA PUJA COMMITTEE	New Delhi	1130541	17.11.2016	2016199070	40,000.00	3416168111	8200182510	CIB
Babu Lal	New delhi	1051676	16.11.2016	2016198185	1,981.00	3116016933		CIB
Bhadur Ram	New Delhi	1052072	24.11.2016	2016205044	2,699.00	3116017935		CIB
Bhagwan Upadhyay	New Delhi	1072627	30.11.2016	2016209315	25,304.00	3116018527		CIB
Bishan Dutt	New Delhi	1074522	11.11.2016	2016194998	9,764.00	3116016962		CIB
Budh Singh	Noida	1051827	24.11.2016	2016204893	1,884.00	3116017965		CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	02.11.2016	2016186876	1,923,784.00	1316263083	5500022140	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	10.11.2016	2016193630	488,177.00	1316296096	4000167840	CIB
CHAMAN LAL	NEW DELHI	1115483	29.11.2016	2016208065	9,423.00	3116017931		CIB
CHANDA ERECTORS	NEW DELHI	1047731	03.11.2016	2016188186	101,572.00	1316272492	4000166156	CIB
CHANDA ERECTORS	NEW DELHI	1047731	30.11.2016	2016208699	600,373.00	1316318626	4000143981	CIB
CHANDA ERECTORS	NEW DELHI	1047731	08.11.2016	2016191722	122,216.00	3416157785	4000165050	CIB
CHANDA ERECTORS	NEW DELHI	1047731	24.11.2016	2016204595	156,323.00	3416172073	4000161568	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	10.11.2016	2016193490	3,333.00	3416154183	8200123155	CIB
CHATTER SINGH	NEW DELHI	1088596	11.11.2016	2016195101	7,947.00	3116016962		CIB
CHATTER SINGH	NEW DELHI	1088596	16.11.2016	2016197911	8,053.00	3116017054		CIB
CHET RAM	FARIDABAD	1099043	05.11.2016	2016190140	23,944.00	3116016762		CIB
CHET RAM	MITHAPUR, NEW DELHI	1088505	30.11.2016	2016209317	23,789.00	3116018527		CIB
CHET RAM	MITHAPUR, NEW DELHI	1088505	16.11.2016	2016197836	2,369.00	3116016946		CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	29.11.2016	2016208106	39,334.00	3416163840	4000165616	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	17.11.2016	2016198983	125,454.00	1316304331	4000165459	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	02.11.2016	2016186879	147,009.00	1316263056	4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	28.11.2016	2016206841	402,997.00	3416166009	4000140246	CIB
CST & CO	NEW DELHI	1101572	21.11.2016	2016201596	418,000.00	1316307230	40058594	CIB
Chaul Singh	New Delhi	1052045	11.11.2016	2016195094	1,868.00	3116016938		CIB

D L Bhatia	Ghaziabad	1051673	16.11.2016	2016198184		737	3116016935			CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	10.11.2016	2016193416		58,500.00	3416163482		8200177115	CIB
DANIEL JIMMY	FARIDABAD	1063339	24.11.2016	2016204897		3,264.00	3116017935			CIB
DARSHAN DEVI W/O LATE SH. DEVANDER KUMAR	FARIDABAD	1090520	24.11.2016	2016205054		1,516.00	3116017935			CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.11.2016	2016187829		31,456.00	3416158497		3200014014	CIB
DEEP CHAND	NARWAR	1103168	16.11.2016	2016197838		1,447.00	3116017054			CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	17.11.2016	2016199055		7,520.00	3116017705		58093	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	28.11.2016	3516031981	930721	486,944.00	3416176319	5402360954	8200170061	Cheque
DEO RAJ RAM	NEW DELHI	1114621	30.11.2016	2016209323		16,252.00	3116018527			CIB
DEV NARAYAN	NEW DELHI	1092959	24.11.2016	2016204904		1,567.00	3116017935			CIB
DEVENDRA SNGH RAWAT	HARYANA	1148446	03.11.2016	2016187863		8,370.00	3116016517			CIB
DEVENDRA SNGH RAWAT	HARYANA	1148446	11.11.2016	2016195013		1,592.00	3116016962			CIB
DEVI DUTT	NEW DELHI	1116476	24.11.2016	2016205058		2,487.00	3116017935			CIB
DEVI KARAM ASSOCIATES	NEW DELHI	1077649	09.11.2016	2016192442		21,600.00	3416154072		4500033032	CIB
DEVINDER KUMAR	ROHINI	1104667	10.11.2016	2016193421		25,110.00	3416164781			CIB
DHARAM PAL	NEW DELHI	1108442	05.11.2016	2016190102		17,237.00	3116016762			CIB
DHARAM PAL SHARMA	DELHI	1109495	16.11.2016	2016197840		1,806.00	3116017054			CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	15.11.2016	2016196535		9,315.00	3416164018		8200160964	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	16.11.2016	2016197647		115,215.00	3416162836		4000160877	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	09.11.2016	2016192444		36,087.00	3416155515		4000160877	CIB
DINA NATH	GHAZIPUR (UP)	1149344	11.11.2016	2016195114		1,309.00	3116016962			CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	03.11.2016	2016187784		7,454.00	3116016515			CIB
DINESH KUMAR SHARMA	DELHI	1144602	16.11.2016	2016198196		8,348.00	3116016962			CIB
DINESH KUMAR SHARMA	DELHI	1144602	03.11.2016	2016187787		8,894.00	3116016149			CIB
DIVYANSHI SONI	LUCKNOW	1151390	16.11.2016	2016197790		3,542.00	3416165423		8200177912	CIB
DIWAN SINGH	NEW DELHI	1143783	24.11.2016	2016204908		1,309.00	3116017935			CIB
DR SANJAY SOOD	New Delhi	1047893	10.11.2016	2016193504		36,000.00	3416163486		8200177118	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2016	2016199059		24,144.00	3116017699		59626	CIB
Daljeet Singh	New Delhi	1051707	16.11.2016	2016198186		5,992.00	3116016943			CIB
Davendra Kumar Sarin	New Delhi	1073964	28.11.2016	2016206953		6,000.00	3416168248		8200182958	CIB
Delhi Transco Ltd	New Delhi	1038894	29.11.2016	2016207943		33,201.00	3416174628		4000176235	CIB
Dev Raj	Noida	1079234	21.11.2016	2016201629		28,800.00	3416168245		8200182960	CIB
Dharm Singh	Faridabad	1051842	16.11.2016	2016198188		500	3116016947			CIB
Dilwar Singh	New Delhi	1051778	16.11.2016	2016197827		1,250.00	3116017059			CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	22.11.2016	2016202693		21,000.00	1316309594		40054527	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.11.2016	2016188996		26,348.00	1316271941		4000105468	CIB
ENGINEERING AND EMPIRE	DELHI	1125915	09.11.2016	3516029641	930710	19,500.00	3416154083		731 4500033030	Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192461		113,082.00	3116016805		BILL NO.60	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.11.2016	2016203715		548,639.00	3116018111		60564	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	10.11.2016	2016193350		326,249.00	3116017354		61602	CIB
	ECIL POST, HYDERABA									
Electronics Corporation of India Ltd	D	1001555	16.11.2016	2016197602		1,056,038.00	1316302866		4000160862	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.11.2016	2016193492		175,420.00	1316295813		4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	08.11.2016	2016191725		135,883.00	1316294788		4000167884	CIB
F A CONSTRUCTION	NEW DELHI	1069250	07.11.2016	2016190806		17,947.00	1316293471		JULY-SEP'1	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	30.11.2016	3516032288	930727	24,578.00	1316321164	DEM FOR OC		Cheque
FLEXIBLES (INDIA)	NEW DELHI	1001838	15.11.2016	2016196600		19,719.00	3416157515		4500033072	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	10.11.2016	2016193352		1,107,086.00	3116017269		58276	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	23.11.2016	2016203716		239,966.00	3116018103		57053	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	10.11.2016	2016193351		5,075.00	3116017359		61596	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	17.11.2016	2016198986		1,061,958.00	3116017813		58139	CIB
Fateh Singh	Greater Noida	1052015	05.11.2016	2016190062		3,988.00	3116016762			CIB
G D Gupta	Faridabad	1051657	16.11.2016	2016198183		27,748.00	3116016944			CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	15.11.2016	2016196603		113,993.00	3416166303		4000153429	CIB
G. K. KATARIA	DELHI	1131511	24.11.2016	2016205060		2,516.00	3116017935			CIB
GANESH LAL	NEW DELHI	1089377	05.11.2016	2016190065		3,360.00	3116016762			CIB
GHANSHYAM SHUKLA	NEW DELHI	1092949	08.11.2016	2016191768		24,669.00	3116016762			CIB
GHURHU YADAV	NEW DELHI	1131314	11.11.2016	2016195011		630	3116016962			CIB
GIAN CHAND	NEW DELHI	1149339	11.11.2016	2016195014		2,339.00	3116016962			CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.11.2016	2016199061		104,114.00	3116017703		58780	CIB
GOOD HEALTH INC	NEW DELHI	1048103	07.11.2016	2016190804		9,480.00	1316222838		1048103	CIB
GOPAL KRISHAN	FARIDABAD	1086730	16.11.2016	2016197910		18,850.00	3116017054			CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	30.11.2016	2016209325		526	3116018527			CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	29.11.2016	2016207795		80,578.00	3416175706		4000172519	CIB
GULATI ACIDS & CHEMICALS	GURGAON	1145776	02.11.2016	2016186885		254,071.00	3416136910		4000168215	CIB
GULSHAN KUMAR	DELHI	1152168	16.11.2016	2016197731		8,611.00	3416164682		8200179594	CIB
GULSHAN KUMAR	FARIDABAD	1054565	30.11.2016	2016209314		4,274.00	3116018527			CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	16.11.2016	2016198028		9,232.00	3116016962			CIB
GURUDEV A	DELHI	1089369	16.11.2016	2016198027		4,690.00	3116016962			CIB
	Gautambudh nagar									
Gaje Singh	nagar	1051883	05.11.2016	2016190094		2,340.00	3116016762			CIB
Ghanshyam Metal Udyog	Delhi		30.11.2016	3516032230	930726	143,485.00	1316317348	DZ/2516012		Cheque
Gian Singh	New Delhi	1052170	30.11.2016	2016209313		2,278.00	3116018527			CIB
H.S.RANA	NOIDA	1020650	10.11.2016	2016193415		12,265.00	3416164776			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	08.11.2016	2016191721		22,575.00	3416158606		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	04.11.2016	2016188984		3,439.00	3416157905		8200162317	CIB

HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.11.2016	2016186884	1,166,792.00	1316262256	4000164535	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.11.2016	2016192443	102,476.00	1316294675	4000164534	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	30.11.2016	2016209324	10,025.00	3116018527		CIB
HARI HAR SINGH	GHAZIPUR	1116480	11.11.2016	2016195009	1,442.00	3116016962		CIB
HARISH KUMAR	NEW DELHI	1144579	16.11.2016	2016197726	9,688.00	3416164052	8200162370	CIB
HARJOT SINGH	NEW DELHI	1152696	16.11.2016	2016197794	8,611.00	3416164352	8200181103	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	11.11.2016	2016195106	5,202.00	3116016962		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	23.11.2016	2016203701	34,300.00	3416172841	4000150985	CIB
HEAMONS SYSTEMS	NEW DELHI	1117747	30.11.2016	2016208889	59,850.00	1316320135	1094392	CIB
HEAMONS SYSTEMS	NEW DELHI	1117747	29.11.2016	2016208108	59,850.00	3416170402	4000172325	CIB
HEMANT GUPTA	FARIDABAD	1146250	09.11.2016	2016192995	9,000.00	3416163817	8200166849	CIB
HETAL IMPEX	MUMBAI	1065808	23.11.2016	2016203703	1,297,890.00	1316296048	4000172728	CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	09.11.2016	2016192994	8,000.00	3416163815	8200164921	CIB
HIRA LAL YADAV	NEW DELHI	1088509	24.11.2016	2016205052	3,211.00	3116017935		CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.11.2016	2016206797	1,738,905.00	3116018357	59732	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.11.2016	2016193349	142,659.00	3116017342	58800	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.11.2016	2016192451	318,446.00	3116017044	IPD CISF H	CIB
Har Dev	Delhi	1082525	24.11.2016	2016205050	1,633.00	3116017935		CIB
Harbans Lal Kaushal	Hayana	1086134	24.11.2016	2016205051	9,458.00	3116017935		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.11.2016	2016199058	25,200.00	3116017704	58266	CIB
IMMENSE COPIERS	NEW DELHI	1142362	15.11.2016	2016196605	9,627.00	1316300842	4600036479	CIB
INDER PAL	FARIDABAD	1063325	03.11.2016	2016187859	14,727.00	3116016515		CIB
INDER PAL	FARIDABAD	1063325	11.11.2016	2016194996	6,946.00	3116016962		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.11.2016	2016188985	43,782.00	3416157901	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.11.2016	2016198982	7,374.00	3416168041	8200172001	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	11.11.2016	2016194801	11,864.00	3016013430	100019947	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.11.2016	2016208698	48,336.00	3416175525	8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.11.2016	2016202685	23,168.00	3416170034	8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	02.11.2016	2016186875	2,989.00	3416156137	8200167253	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.11.2016	2016202913	18,845.00	3416172914	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.11.2016	2016190803	3,862.00	3416156209	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	10.11.2016	2016193491	529	3416163955	8200170814	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.11.2016	2016188979	1,170.00	3016012627	100019441	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.11.2016	2016204593	26,220.00	3416172937	8200114322	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.11.2016	2016201606	1,448,192.00	3116017991	60376	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.11.2016	2016192462	720,316.00	3116017064	58403	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	21.11.2016	2016201413	8,963.00	1316306033	4000142822	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.11.2016	2016207942	14,702.00	1316317208	4000144265	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	10.11.2016	2016193629	214,195.00	1316296038	4000170804	CIB

IRC (INDIA) LTD	NEW DELHI	1152320	30.11.2016	2016208735	210,981.00	3416141470	4000135779	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	22.11.2016	2016202694	34,663.00	3416097209	4000154895	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	15.11.2016	2016196606	155,286.00	3416167826	8200181114	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	04.11.2016	2016188997	41,315.00	1316271891	4000136290	CIB
IRSHAD ALI	NEW DELHI	1142353	16.11.2016	2016197722	4,306.00	3416163893	8200158074	CIB
ISHAQUE KHAN	NEW DELHI	1099561	24.11.2016	2016205055	1,144.00	3116017935		CIB
ISHAQUE KHAN	NEW DELHI	1099561	05.11.2016	2016190066	1,208.00	3116016762		CIB
ISHWAR SINGH	NEW DELHI	1151016	15.11.2016	2016196540	3,542.00	3416165428	8200177929	CIB
Integrated Marketing Company	NEWDelhi	1064747	09.11.2016	2016192440	27,248.00	3416159385	4000167433	CIB
J N MAKKAR	GHAZIABAD	1049512	10.11.2016	2016193505	58,500.00	3416163484	8200177116	CIB
J.R.Chakraborty	Faridabad	1051965	29.11.2016	2016208058	1,724.00	3116018142		CIB
J.R.Sharma	Faridabad	1051969	16.11.2016	2016198191	11,306.00	3116017054		CIB
JAG MOHANDER SINGH	NEW DELHI	1147076	16.11.2016	2016198031	9,683.00	3116016962		CIB
JAGAN NATH SINGH	NEW DELHI	1092884	24.11.2016	2016204903	2,999.00	3116017935		CIB
JAI PAL	NEW DELHI	1109167	16.11.2016	2016197914	4,933.00	3116017054		CIB
JAI PAL	NEW DELHI	1109167	11.11.2016	2016195108	282	3116016962		CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	11.11.2016	2016195232	35,701.00	3416166314	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	22.11.2016	2016202914	48,852.00	1316309892	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	22.11.2016	2016202687	21,518.00	1316308744	4000113229	CIB
JAIN TOUR & TRAVELS	NEW DELHI	1049526	08.11.2016	2016191723	43,000.00	1316293742	6000696742	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	23.11.2016	2016203712	88,262.00	3116018105	61077	CIB
JAWALLA DUTT	NEW DELHI	1105433	05.11.2016	2016190067	6,677.00	3116016762		CIB
JOGESHWER SINGH	G B NAGAR	1054574	11.11.2016	2016195095	6,221.00	3116016962		CIB
JYOTI LTD	VADODARA	1002855	29.11.2016	2016207799	434,862.00	1316317288	4000163272	CIB
Jagar Dev	Delhi	1082527	16.11.2016	2016197908	11,869.00	3116017054		CIB
Jagat Bandhu Tandon	New Delhi	1075474	03.11.2016	2016187782	7,372.00	3116016151		CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	29.11.2016	2016207797	24,811.00	1316318345	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	11.11.2016	2016195233	34,930.00	1316299740	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	07.11.2016	2016190807	26,588.00	1316292186	4000113488	CIB
John Varghese	NOIDA	1078720	11.11.2016	2016195098	7,497.00	3116016962		CIB
K C Rastogi	New Delhi	1051712	03.11.2016	2016187779	42,148.00	3116016515		CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	NEW DELHI	1107608	02.11.2016	2016186878	42,702.00	1316262753	4000155798	CIB
K.L. KUKREJA	FARIDABAD	1086592	03.11.2016	2016187878	14,825.00	3116016768		CIB
K.S.Kain	New Delhi	1052019	16.11.2016	2016197830	14,413.00	3116017063		CIB
KALI CHARAN	NEW DELHI	1128602	11.11.2016	2016195113	2,844.00	3116016962		CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	03.11.2016	2016187862	21,194.00	3116016517		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.11.2016	2016187828	18,656.00	3416158494	3200013816	CIB
KAMLA DEVI	NEW DELHI	1092043	11.11.2016	2016195103	9,679.00	3116016937		CIB
KARAM CHAND GUDRAL	FARIDABAD (HARYANA)	1145410	05.11.2016	2016190075	670	3116016762		CIB

KARMRAJ GAUTAM	NEW DELHI	1152919	16.11.2016	2016197798		3,542.00	3416165429		8200181744	CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	02.11.2016	2016186891		8,341.00	3416154073		8200181744	CIB
KEHAR SINGH	NEW DELHI	1140918	05.11.2016	2016190141		5,526.00	3116016762			CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	22.11.2016	2016202684		17,019.00	3416171600		8200183291	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	30.11.2016	3516032229	930725	43,597.00	3416169221	1602178	4600041983	Cheque
KHEVENDER KUMAR	NOIDA	1103167	10.11.2016	2016193675		13,950.00	3416164762			CIB
KOMAL	NEW DELHI	1142577	16.11.2016	2016197723		5,589.00	3416164639		8200158075	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	03.11.2016	2016187798		63,085.00	1316271273		4000163796	CIB
KULWINDER SINGH	KANGRA	1145276	15.11.2016	2016196536		3,542.00	3416165419		8200164922	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	30.11.2016	2016208700		24,012.00	1316318416		4600031899	CIB
KUMUD GARG	NOIDA	1050899	03.11.2016	2016187824		31,481.00	3416158480		3200005817	CIB
Kali Charan	Faridabad	1078080	24.11.2016	2016204900		4,222.00	3116017935			CIB
Kali Ram	Delhi	1080093	05.11.2016	2016190063		23,509.00	3116016762			CIB
Kapil Dev Singh	Deoria	1075481	11.11.2016	2016195097		486	3116016962			CIB
Kishore Kumar Jha	NEW DELHI	1056344	23.11.2016	2016203726		25,592.00	3416172945		8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	21.11.2016	2016201628		9,306.00	3016013778		100021541	CIB
Kishore Kumar Jha	NEW DELHI	1056344	28.11.2016	2016206937		5,148.00	3416172955		8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	02.11.2016	2016186965		3,267.00	3416155174		8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	04.11.2016	2016188998		1,930.00	3416157910		8200160776	CIB
L D BHATTAR & CO	KOLKATA	1029125	29.11.2016	2016207829		81,375.00	3416150269		4000168469	CIB
L. M. MAHATO	NEW DELHI	1132289	29.11.2016	2016208069		2,213.00	3116018142			CIB
L.P. PATEL	NEW DELHI	1127176	16.11.2016	2016197843		7,271.00	3116017054			CIB
LADO RANI	NEW DELHI	1101613	11.11.2016	2016195105		1,585.00	3116016962			CIB
LADO RANI	NEW DELHI	1101613	05.11.2016	2016190100		1,902.00	3116016762			CIB
LAKSHMI CHAND	NEW DELHI	1137045	16.11.2016	2016198030		7,745.00	3116016962			CIB
LIC OF INDIA	NEW DELHI	1008671	18.11.2016	3516030854	930715	93,039.00	1316305847	1010-00001		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	03.11.2016	2016187830		49,913.00	3416158501		3200014361	CIB
M D ENGINEERS	NOIDA	1046013	11.11.2016	2016194802		7,128.00	3016013339		100020900	CIB
M M Malhotra	Faridabad	1051913	16.11.2016	2016197829		8,628.00	3116017063			CIB
M.D. GAUR	FARIDABAD	1111517	11.11.2016	2016195007		2,924.00	3116016962			CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	15.11.2016	2016196604		56,488.00	3416166296		4000153428	CIB
MADAN LAL KHURANA	DELHI	1104367	24.11.2016	2016205056		5,147.00	3116017935			CIB
MAHA DEV	FARIDABAD	1145407	05.11.2016	2016190074		6,712.00	3116016762			CIB
MAHENDRA KUMAR	DELHI	1109170	11.11.2016	2016195006		2,247.00	3116016962			CIB
MAHENDRA SINGH	NOIDA	1115954	10.11.2016	2016193423		9,418.00	3416164783			CIB
MAHESHWARI DEVI	NEW DELHI	1124580	11.11.2016	2016195112		1,107.00	3116016962			CIB
MAKHAN LAL	NEW DELHI	1149335	24.11.2016	2016204910		1,126.00	3116017935			CIB
MAM CHAND	NEW DELHI	1129117	05.11.2016	2016190070		17,205.00	3116016762			CIB
MAMTA DEVI	NEW DELHI	1054200	03.11.2016	2016187825		8,462.00	3416159567			CIB
MANAN SAH	SIWAN	1125984	30.11.2016	2016209326		3,056.00	3116018527			CIB

MANISH KUMAR SINGH	U.P	1152126	15.11.2016	2016196544		3,542.00	3416165434	8200179587	CIB
MANMOHAN SINGH	NEW DELHI	1053777	10.11.2016	2016193673		25,110.00	3416164760		CIB
MANOJ PRASAD	FARIDABAD	1080086	16.11.2016	2016197834		6,609.00	3116017054		CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	10.11.2016	2016193488		170,252.00	1316295835	4000155998	CIB
MAYA GUPTA	DELHI	1099248	11.11.2016	2016195104		13,322.00	3116016962		CIB
MD AHMAD	NEW DELHI	1152921	16.11.2016	2016197799		8,611.00	3416164357	8200181690	CIB
MD AHMAD	NEW DELHI	1152921	02.11.2016	2016186892		20,839.00	3416154165	8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	16.11.2016	2016197788		3,542.00	3416165422	8200177909	CIB
MEENU	NOIDA	1088245	10.11.2016	2016193418		14,850.00	3416164778		CIB
MEHAR CHAND	FARIDABAD	1131255	30.11.2016	2016209329		1,092.00	3116018527		CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	30.11.2016	2016209318		3,424.00	3116018527		CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.11.2016	2016199056		175,369.00	3116017693	58546	CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	21.11.2016	2016201412		58,804.00	3416162837	4000168622	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	16.11.2016	2016197787		3,542.00	3416165425	8200177913	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	16.11.2016	2016198023		22,610.00	3416141676	4000134626	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	29.11.2016	2016208057		21,563.00	1316317138	4000167432	CIB
MOHD EHTEMAM KHAN	U.P	1152127	15.11.2016	2016196545		3,542.00	3416165440	8200179589	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	15.11.2016	2016196541		3,542.00	3416165441	8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	16.11.2016	2016197735		8,611.00	3416166975	8200181107	CIB
MOOL CHAND	GURGAON	1149343	11.11.2016	2016195015		4,345.00	3116016962		CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	05.11.2016	2016190068		730	3116016762		CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	24.11.2016	2016204602		29,650.00	3416172436	8200173984	CIB
MTNL	NEW DELHI	1008914	18.11.2016	3516030852	930714	4,758.00	3416168956	2807021447	4600036659 Cheque
MTNL	NEW DELHI	1008914	22.11.2016	3516031286	930716	90,726.00	3416172755	3080021854	8200183014 Cheque
MTNL	NEW DELHI	1008914	22.11.2016	3516031287	930717	5,305.00	3416172751	3080021854	8200150103 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	22.11.2016	3516031290	930718	259	3416172763	1002254556	8200151995 Cheque
MUKESH KUMAR	FARIDABAD	1150448	05.11.2016	2016190076		5,030.00	3116016762		CIB
MUSHTAFA KHAN	NEW DELHI	1148448	30.11.2016	2016209332		6,998.00	3116018527		CIB
Mahipal Singh	New Delhi	1051777	30.11.2016	2016209312		9,252.00	3116018527		CIB
Mam Chand Zharotia	Faridabad	1051919	03.11.2016	2016187780		6,799.00	3116016151		CIB
Metal Scrap Trading Company Neeraj Jain	New Delhi		29.11.2016	3516032084	930722	170,814.00	1316317335	DZ/2516011	Cheque
Mittal Cable Industries	Delhi		29.11.2016	3516032086	930723	24,255.00	1316317343	DZ/2516011	Cheque
Mohinder Singh	New Delhi	1052057	16.11.2016	2016197899		1,144.00	3116016940		CIB
NAM SINGH	NEW DELHI	1056033	16.11.2016	2016197902		1,169.00	3116017054		CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	29.11.2016	2016207830		47,700.00	3416176917	8200179492	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	02.11.2016	2016186886		47,700.00	3416154884	8200179492	CIB
NARENDER DHINGRA	NEW DELHI	1049039	07.11.2016	2016190805		43,975.00	3416158849	4000171640	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	29.11.2016	2016207798		47,874.00	1316315797	4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	04.11.2016	2016188990		45,113.00	1316272383	4000127325	CIB

NASEEM KHAN	BHOJPUR	1120764	11.11.2016	2016195111		3,859.00	3116016962		CIB
NASHRA KHANAM	NEW DELHI	1152925	02.11.2016	2016186866		15,630.00	3416154185	8200181677	CIB
NASHRA KHANAM	NEW DELHI	1152925	15.11.2016	2016196550		8,611.00	3416164694	8200181677	CIB
NAZIM	NEW DELHI	1152918	02.11.2016	2016186890		20,514.00	3416154174	8200181684	CIB
NAZIM	NEW DELHI	1152918	16.11.2016	2016197741		8,611.00	3416164383	8200181684	CIB
NEETA	FARIDABAD	1142829	15.11.2016	2016196533		3,974.00	3416164636	8200158890	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	16.11.2016	2016197725		5,962.00	3416163910	8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	10.11.2016	2016193508		26,730.00	3416164799		CIB
NTPC CLUB	NEW DELHI	1049935	10.11.2016	2016193426		80,000.00	5216010780		CIB
Nand Kishore Upreti	New Delhi	1052155	16.11.2016	2016197900		796	3116017054		CIB
Nand Lal Prasad	Gorakhpur	1070798	03.11.2016	2016187860		7,401.00	3116016615		CIB
Naval Kishore	New Delhi	1074649	16.11.2016	2016197903		1,522.00	3116017054		CIB
Neeraj	Faridabad	1081497	22.11.2016	2016202688		112,223.00	3416170995	4000105848	CIB
Noida Medicare Centre Ltd	Noida	1080339	23.11.2016	2016203714		114,245.00	3115029746	45336	CIB
OM PRAKASH CHALIA	NOIDA	1148452	03.11.2016	2016187864		27,726.00	3116016513		CIB
OM PRAKASH VERMA	DELHI	1126070	16.11.2016	2016197842		11,158.00	3116017054		CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	24.11.2016	2016205061		5,753.00	3116017935		CIB
Om Parkash Chotani	Faridabad	1051911	16.11.2016	2016198189		4,066.00	3116016929		CIB
P K SAINI & CO	New Delhi	1049597	23.11.2016	2016203702		51,835.00	1316309685	4000148810	CIB
P M International	New Delhi	1073799	07.11.2016	2016190735		66,705.00	1316292200	4000171643	CIB
P. VASUDEVAN	FARIDABAD	1089367	11.11.2016	2016195001		8,609.00	3116016962		CIB
P. K. Bhadra	Kalkata	1086131	11.11.2016	2016195099		2,194.00	3116016962		CIB
P.C. MAHANTY	NEW DELHI	1122344	11.11.2016	2016195010		425	3116016962		CIB
P.C. MAHANTY	NEW DELHI	1122344	24.11.2016	2016205059		295	3116017935		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.11.2016	2016207794		65,319.00	1316314439	4000120565	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	11.11.2016	2016194803		23,645.00	1316298487	4000113243	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	03.11.2016	2016187861		15,210.00	3116016616		CIB
PAWAN KUMAR	NEW DELHI	1151014	15.11.2016	2016196539		8,611.00	3416164657	8200177893	CIB
PEASFILL SERVICES	NEW DELHI	1008503	18.11.2016	2016200252		89,953.00	3416154863	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.11.2016	2016208697		227,860.00	1316318333	4600033183	CIB
PEASFILL SERVICES	NEW DELHI	1008503	21.11.2016	2016201595		89,953.00	1316308780	1008503	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.11.2016	2016187796		13,010.00	3416156406	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	10.11.2016	2016193489		26,225.00	3416161322	8200170811	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	10.11.2016	3516029769	930712	180,801.00	1316294721	781	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	03.11.2016	3516028673	930709	11,824.00	3416156503	POSTAL	8200111743 Cheque
PRAKASH CHANDRA	DELHI	1125986	29.11.2016	2016208067		10,913.00	3116018007		CIB
PRATIBIMB	NEW DELHI	1046395	04.11.2016	2016188986		27,833.00	1316272029	4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	22.11.2016	2016202915		409,703.00	1316310944	4000118151	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	29.11.2016	2016208066		31,198.00	3116017931		CIB
PRIYANKA	NEW DELHI	1152162	16.11.2016	2016197793		8,611.00	3416164350	8200179597	CIB
PULL-MAC CRANES INDIA PVT LTD	GHAZIABAD	1105811	23.11.2016	2016203704		987,525.00	1316311058	4000142434	CIB

PUNEET TANEJA	NEW DELHI	1009891	07.11.2016	2016190802	177,267.00	3416152446	8200053807	CIB
PUSHPA DEVI	NEW DELHI	1101256	03.11.2016	2016187801	21,937.00	3416158489	3200012786	CIB
Prabhu Dayal	New Delhi	1051693	24.11.2016	2016204891	884	3116017935		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	02.11.2016	2016186882	104,652.00	1316262700	4600037407	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.11.2016	2016190138	57,978.00	3416158886	8200182329	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	02.11.2016	2016186864	41,000.00	1316262654	1036736	CIB
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	04.11.2016	2016188989	18,269.00	1316272271	4000143555	CIB
R P Singh	Faridabad	1051973	16.11.2016	2016198192	6,772.00	3116017054		CIB
R.P. LAL	NEW DELHI	1088687	11.11.2016	2016195102	494	3116016962		CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	05.11.2016	2016190099	8,258.00	3116016762		CIB
RADHIKA DEVI W/O LATE SHRI KESHAV PRASAD	NEW DELHI	1131510	24.11.2016	2016204907	889	3116017935		CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	09.11.2016	2016192993	1,200.00	3416163820	8200154638	CIB
RAGHUBANS PRASAD	NEW DELHI	1066702	05.11.2016	2016190097	4,107.00	3116016762		CIB
RAGHUBIR SINGH	NOIDA	1089366	16.11.2016	2016197837	6,372.00	3116017054		CIB
RAGHUBIR SINGH	NOIDA	1089366	24.11.2016	2016205053	4,566.00	3116017935		CIB
RAHUL KUSHWAHA	DHANGAON	1152939	16.11.2016	2016197800	3,542.00	3416165450	8200181682	CIB
RAHUL KUSHWAHA	DHANGAON	1152939	02.11.2016	2016186893	12,397.00	3416154065	8200181682	CIB
RAHUL MAURYA	NEW DELHI	1142833	15.11.2016	2016196534	19,212.00	3416164047	8200158893	CIB
RAHUL RATHORE	NEW DELHI	1151011	16.11.2016	2016197786	8,611.00	3416164359	8200177888	CIB
RAJ KUMAR	NEW DELHI	1138215	30.11.2016	2016209330	3,897.00	3116018527		CIB
RAJ SINGH	SONEPAT	1102818	03.11.2016	2016187783	9,707.00	3116016151		CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	16.11.2016	2016197730	8,611.00	3416164673	8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.11.2016	2016187822	108,770.00	3416157330	4000159357	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	16.11.2016	2016197603	162,500.00	3416165397	4000161581	CIB
RAJESH GUPTA	NEW DELHI	1009976	02.11.2016	2016186872	170,391.00	3416152367	8200161729	CIB
RAJESH KUMAR	NEW DELHI	1126816	04.11.2016	2016188962	3,130.00	1316272625	training	CIB
RAJESH KUMAR	NEW DELHI	1151012	15.11.2016	2016196538	8,611.00	3416164687	8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	16.11.2016	2016197792	8,611.00	3416164370	8200177896	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	02.11.2016	2016186873	69,498.00	3416152357	8200161460	CIB
RAJINDER	NEW DELHI	1126068	30.11.2016	2016209327	980	3116018527		CIB
RAJPAL SINGH	NEW DELHI	1132291	05.11.2016	2016190105	4,140.00	3116016762		CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	03.11.2016	2016187785	4,756.00	3116016151		CIB
RAKESH KUMAR	NEW DELHI	1142825	16.11.2016	2016197785	2,057.00	3416165418	8200158895	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	03.11.2016	2016187918	1,356,300.00	5216010707	4600032176	CIB
RAM KISHAN	NEW DELHI	1098458	30.11.2016	2016209319	10,349.00	3116018527		CIB
RAM DARASH	NEW DELHI	1136792	16.11.2016	2016197916	3,149.00	3116017054		CIB
RAM NIWAS PAL	NEW DELHI	1133511	11.11.2016	2016195012	5,028.00	3116016962		CIB
RAM NIWAS PAL	NEW DELHI	1133511	05.11.2016	2016190107	11,907.00	3116016762		CIB
RAMJAS YADAV	NEW DELHI	1107143	11.11.2016	2016195005	3,240.00	3116016962		CIB
RANDHIR SINGH	NEW DELHI	1088503	29.11.2016	2016208062	1,613.00	3116018142		CIB

RATINDER JIT SINGH	NEW DELHI	1126065	16.11.2016	2016198029		12,643.00	3116016962		CIB
RATTAN LAL	FARIDABAD	1125409	16.11.2016	2016197841		2,407.00	3116017054		CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	05.11.2016	2016190109		2,095.00	3116016762		CIB
RAVINDER KUMAR	NEW DELHI	1152699	16.11.2016	2016197736		8,611.00	3416164668	8200181106	CIB
RESHAM LAL	NEW DELHI	1136797	16.11.2016	2016197844		1,408.00	3116017063		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	17.11.2016	2016199054		202,628.00	3116017694	57794	CIB
RICOH INDIA LTD	NEW DELHI	1006920	15.11.2016	2016196601		4,640.00	1316299890	4600040248	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	09.11.2016	3516029643	930711	102,351.00	1316272486	4000168941	Cheque
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	02.11.2016	2016186967		102,351.00	1316262307	4000168941	CIB
RUPESH KUMAR	NEW DELHI	1145822	16.11.2016	2016197727		8,611.00	3416164060	8200165637	CIB
Raghubir Singh	New Delhi	1073184	24.11.2016	2016205048		2,699.00	3116017935		CIB
Raj Kumar	NEW DELHI	1078230	29.11.2016	2016207796		41,582.00	1316315811	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	24.11.2016	2016204596		70,906.00	3416172810	4000128158	CIB
Ram Chander	New Delhi	1078095	16.11.2016	2016197906		9,767.00	3116017054		CIB
Ram Chander	New Delhi	1078095	24.11.2016	2016204901		1,055.00	3116017935		CIB
Ram Dutt	MADHBANI	1052150	08.11.2016	2016191767		1,470.00	3116016762		CIB
Ram Kishan	Delhi	1082521	05.11.2016	2016190064		6,354.00	3116016762		CIB
Ram Kumar	Jhajjar	1071594	16.11.2016	2016197833		9,690.00	3116017054		CIB
Ram Nath	New Delhi	1052133	24.11.2016	2016204895		1,570.00	3116017959		CIB
Ram Pal	New Delhi	1075473	30.11.2016	2016209316		3,511.00	3116018527		CIB
Ram Pal	New Delhi	1075473	16.11.2016	2016197904		3,993.00	3116017054		CIB
Ram Pratap	New Delhi	1072633	24.11.2016	2016205046		1,041.00	3116017935		CIB
Ram Sumer	New Delhi	1070803	05.11.2016	2016190098		1,009.00	3116016762		CIB
Rama Nand	New Delhi	1052130	11.11.2016	2016194993		10,410.00	3116016925		CIB
Ramesh Chandra Agarwal	GREATER NOIDA	1086141	16.11.2016	2016197909		33,331.00	3116016945		CIB
S C Ghosh	Faridabad	1052061	24.11.2016	2016204894		2,422.00	3116017935		CIB
S C MALHOTRA	NEW DELHI	1057972	29.11.2016	2016208061		1,080.00	3116017931		CIB
S C MALHOTRA	NEW DELHI	1057972	16.11.2016	2016198025		1,063.00	3116016962		CIB
S K TANEJA	NEW DELHI	1010057	02.11.2016	2016186874		269,460.00	3416152353	8200008814	CIB
S P Bhardwaj	New Delhi	1052067	16.11.2016	2016197831		5,438.00	3116017063		CIB
S R ENTERPRISES	NEW DELHI	1050229	30.11.2016	2016208701		35,580.00	1316318624	4000161022	CIB
S R ENTERPRISES	NEW DELHI	1050229	08.11.2016	2016191724		32,784.00	1316293489	4000161022	CIB
S.B. Sharma	Faridabad	1078078	16.11.2016	2016198026		7,796.00	3116017054		CIB
S.C. MAHAJAN	DELHI	1111510	03.11.2016	2016187786		1,713.00	3116016151		CIB
S.C.Bansal	New Delhi	1051904	11.11.2016	2016195093		11,032.00	3116016962		CIB
S.C.Bansal	New Delhi	1051904	24.11.2016	2016204550		161,789.00	3116018137		CIB
S.K. TANDON	GHAZIABAD	1130075	29.11.2016	2016208068		9,770.00	3116018142		CIB
S.P SHARMA	HARYANA	1103701	11.11.2016	2016195003		9,033.00	3116016962		CIB
S.S.SHARMA	NEW DELHI	1126322	05.11.2016	2016190069		9,900.00	3116016762		CIB
SACHINDER KUMAR	FARIDABAD	1116475	11.11.2016	2016195008		10,108.00	3116016962		CIB

SADHANA SHARMA	NEW DELHI	1054204	03.11.2016	2016187827		11,961.00	3416158484	3200003699	CIB
SAMPAT YADAV	NEW DELHI	1136787	05.11.2016	2016190072		2,974.00	3116016762		CIB
SAMPRITI	NEW DELHI	1049959	07.11.2016	2016190734		133,572.00	3416154990	8200181804	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	03.11.2016	2016187826		7,729.00	3416159568		CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	15.11.2016	2016196546		3,542.00	3416165436	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	30.11.2016	2016208886		336,447.00	3416173535	4000145882	CIB
SANGAM MECH CO	NEW DELHI	1049041	02.11.2016	2016186964		477,697.00	3416156346	4000155918	CIB
SANGAM MECH CO	NEW DELHI	1049041	10.11.2016	2016193672		58,652.00	1316293526	4000137284	CIB
SANTOSH MALIK	NEW DELHI	1087996	11.11.2016	2016195100		12,834.00	3116016962		CIB
SARAB DEO SINGH	NEW DELHI	1057979	11.11.2016	2016194995		1,776.00	3116016962		CIB
SARAB DEO SINGH	NEW DELHI	1057979	24.11.2016	2016205045		3,089.00	3116017935		CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	05.11.2016	2016190104		1,777.00	3116016762		CIB
SAURABH PAL	NEW DELHI	1152917	02.11.2016	2016186889		20,514.00	3416154175	8200181683	CIB
SAURABH PAL	NEW DELHI	1152917	16.11.2016	2016197740		8,611.00	3416164661	8200181683	CIB
SAVITRI	NEW DELHI	1152253	16.11.2016	2016197734		9,688.00	3416164712	8200179704	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107393	16.11.2016	2016197913		416	3116016941		CIB
SEEBA	NEW DELHI	1152712	16.11.2016	2016197797		3,542.00	3416165438	8200181102	CIB
SHALINI	NOIDA	1103159	10.11.2016	2016193674		13,950.00	3416164761		CIB
SHALINI SHARMA	NEW DELHI	1152965	02.11.2016	2016186894		15,630.00	3416154184	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	22.11.2016	2016203275		8,611.00	3416164385	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	10.11.2016	2016193419		12,265.00	3416164779		CIB
SHIV SEWAK	NEW DELHI	1143772	30.11.2016	2016209331		10,135.00	3116018527		CIB
SHIV RATTAN	NEW DELHI	1057978	05.11.2016	2016190095		364	3116016762		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.11.2016	2016206840		995,144.00	1316314537	4000168264	CIB
SHRI NIWAS SINGH	FARIDABAD	1143775	16.11.2016	2016197845		5,853.00	3116017054		CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	30.11.2016	2016208884		210,000.00	3416152271	4000172544	CIB
SHRIVASTAVA TRADERS	FARIDABAD		29.11.2016	3516032114	930724	72	1316317354	DZ/2516011	Cheque
SHYAM TRAVELS	NEW DELHI	1098446	08.11.2016	2016191726		43,000.00	1316293745	6000696749	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	21.11.2016	2016201559		236,617.00	3416157553	4600039429	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	30.11.2016	2016208888		35,225.00	1316320135	1094392	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	29.11.2016	2016208105		35,225.00	1316317228	4000143089	CIB
SINGLA AGENCIES	NEW DELHI	1105034	10.11.2016	2016193493		2,673.00	3416163149	8200148281	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.11.2016	2016193348		133,584.00	3116017266	59143	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.11.2016	2016192460		362,964.00	3116016857	57670	CIB
SMT. MILAN SINGH	NOIDA	1115995	10.11.2016	2016193510		9,418.00	3416164801		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	18.11.2016	2016200254		169,366.00	1316305838	4000164309	CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	21.11.2016	2016201598		169,366.00	1316308781	1129425	CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.11.2016	2016204601		538,314.00	3416172457	8200175262	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.11.2016	2016187795		736,200.00	1316271866	8200120546	CIB
SONU	NEW DELHI	1152242	16.11.2016	2016197732		8,611.00	3416164693	8200179698	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	30.11.2016	2016208890		82,871.00	1316320135	1094392	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	29.11.2016	2016208109		82,871.00	3416129910	4600040003	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	23.11.2016	2016203705		29,820.00	3416129846	4600039152	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	17.11.2016	2016199053		81,373.00	3116017702	57644	CIB
SUBHASH CHANDER	NEW DELHI	1057971	03.11.2016	2016187781		10,252.00	3116016151		CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	21.11.2016	2016201557		31,000.00	1316306108	40061481	CIB
SUDERSHAN RAM	NEW DELHI	1139093	05.11.2016	2016190108		5,012.00	3116016770		CIB
SUDHIR KUMAR JAIN	DELHI	1096664	29.11.2016	2016208064		4,006.00	3116018007		CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	15.11.2016	2016196537		3,542.00	3416165420	8200177904	CIB
SUNIL CHEMICALS	KOLKATA	1006976	22.11.2016	3516031293	930719	31,000.00	1316306076	1000153058	Cheque
SURESH KUMAR MARWAHA	HARYANA	1104366	11.11.2016	2016195107		3,350.00	3116016962		CIB
SURYA NARAIN	FARIDABAD	1088508	29.11.2016	2016208063		3,592.00	3116017931		CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	09.11.2016	2016192441		9,928.00	3416151698	4500032917	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	21.11.2016	2016201630		30,078.00	1316306006	4000153451	CIB
SWAMI NATH	NEW DELHI	1104984	11.11.2016	2016195004		2,399.00	3116016962		CIB
Sada Ram	Jhajjar	1051763	16.11.2016	2016198187		4,708.00	3116017063		CIB
Saliqa Naqvi	New Delhi	1072634	24.11.2016	2016205047		2,107.00	3116017935		CIB
Saliqa Naqvi	New Delhi	1072634	24.11.2016	2016204899		8,570.00	3116017963		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.11.2016	2016203713		41,084.00	3116018127	58978	CIB
Satvir Singh	New Delhi	1051992	16.11.2016	2016198193		3,308.00	3116016962		CIB
Sher Bahadur	New Delhi	1051880	16.11.2016	2016197898		1,417.00	3116016939		CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	02.11.2016	2016186877		41,000.00	1316262653	40061775	CIB
Sulender Kumar	New Delhi	1077097	24.11.2016	2016205049		1,356.00	3116017935		CIB
Sundar Singh	Faridabad	1051710	24.11.2016	2016204892		488	3116017935		CIB
Sunil Kumar	NOIDA	1015865	10.11.2016	2016193503		14,850.00	3416164796		CIB
Suraj	New Delhi	1052154	24.11.2016	2016204896		4,353.00	3116017974		CIB
Suraj Bhan	New Delhi	1051699	03.11.2016	2016187778		3,388.00	3116016151		CIB
Surinder Chand	New Delhi	1070800	11.11.2016	2016194997		1,653.00	3116016962		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.11.2016	2016207828		6,166.00	3416173907	8200157023	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	03.11.2016	2016187823		97,025.00	1316271987	4000164094	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.11.2016	2016188987		510,088.00	1316272124	4000156726	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	03.11.2016	2016187877		109,356.00	1316263521	4000158223	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	30.11.2016	2016208887		154,318.00	1316318425	4000164895	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	11.11.2016	2016195002		2,630.00	3116016962		CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	08.11.2016	2016191711		6,698.00	1316272687	4600040296	CIB
Trilok Chand	Delhi	1082021	10.11.2016	2016193507		19,404.00	3416164798		CIB
Tulip Pharma	New Delhi	1064758	21.11.2016	2016201561		40,650.00	3416130208	4600040138	CIB

U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.11.2016	2016206899		619,033.00	1316314323	4000158799	CIB
UDAYAN DUTTA	NEW DELHI	1102816	16.11.2016	2016198195		2,393.00	3116017054		CIB
	UTTAR PRADESH-								
UDHAM SINGH	203207	1143784	24.11.2016	2016204909		255	3116017935		CIB
UMRAO SINGH	NEW DELHI	1114616	05.11.2016	2016190103		2,763.00	3116016771		CIB
UNITECH ENGINEERS	New Delhi	1048163	02.11.2016	2016186883		978,120.00	1316263645	4000160400	CIB
UNNATI	NEW DELHI	1152156	15.11.2016	2016196547		8,611.00	3416164690	8200179596	CIB
UP SALES & SERVICES	BAREILLY	1025203	21.11.2016	2016201813		70,734.00	1316307496	1025203	CIB
UP SALES & SERVICES	BAREILLY	1025203	18.11.2016	2016200253		70,734.00	1316307252	1025203	CIB
Uma Sharma	New Delhi	1067390	16.11.2016	2016198194		6,551.00	3116016924		CIB
United heat Transfer Pvt Ltd	NASHIK	1067933	11.11.2016	3516030009	930713	411,240.00	1316298619	4000154315	Cheque
Utility Power Tech Ltd	NEW DELHI	1010279	02.11.2016	2016186963		476,018.00	3416154705	4600038861	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.11.2016	2016201627		163,265.00	3416169205	4600040557	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.11.2016	2016203725		373,805.00	3416172308	4000168510	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.11.2016	2016206936		542,350.00	3416173965	4000171441	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.11.2016	2016208056		1,667,461.00	3416175238	4000169516	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.11.2016	2016196661		682,378.00	1316298714	4600039380	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.11.2016	2016187876		1,396,877.00	3416152439	4600038598	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.11.2016	2016208885		523,339.00	3416174775	4600041091	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.11.2016	2016191743		245,700.00	3416157896	4000171957	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.11.2016	2016193670		1,798,845.00	3416158476	4000156313	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.11.2016	2016188995		1,044,225.00	1316272381	4600040227	CIB
V K Bhambri	Faridabad	1051696	30.11.2016	2016209311		716	3116018527		CIB
	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	10.11.2016	2016193420		12,265.00	3416164780		CIB
VA TECH WABAG LTD	CHENNAI	1014461	08.11.2016	2016191735		93,375.00	1316293569	20150930	CIB
VA TECH WABAG LTD	CHENNAI	1014461	30.11.2016	2016208881		2,206,319.00	1316318444	5500014368	CIB
VICKY	NEW DELHI	1152697	16.11.2016	2016197795		8,611.00	3416164374	8200181109	CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	16.11.2016	2016197796		3,542.00	3416165432	8200181105	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	29.11.2016	2016208060		7,094.00	3116017931		CIB
VIKAS	NEW DELHI	1152129	16.11.2016	2016197728		8,611.00	3416164377	8200179593	CIB
VIKAS PARIHAR	NEW DELHI	1151389	16.11.2016	2016197789		8,611.00	3416164362	8200177890	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	24.11.2016	2016204597		28,302.00	1316312051	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	21.11.2016	2016201597		63,980.00	1316307271	4000122091	CIB
VINOD KUMAR	NEW DELHI	1152245	16.11.2016	2016197733		8,611.00	3416164664	8200179702	CIB
VISWAMUKTI	BHUBNESHWAR	1087296	03.11.2016	2016187800		24,500.00	3416095756	8200176807	CIB
VIVEK TRAVELS	NEW DELHI	1014522	24.11.2016	2016204594		88,325.00	3416172836	4000099322	CIB
Ved Parkash	New Delhi	1051849	16.11.2016	2016197828		2,122.00	3116017054		CIB
Vyas Bhargava	New Delhi	1078723	24.11.2016	2016204902		1,555.00	3116017935		CIB

Y A MEDICOS	NEW DELHI	1106093	11.11.2016	2016194804		24,031.00	3016013331		100020747	CIB
Y. K. SHARMA	NEW DELHI	1104967	05.11.2016	2016190101		11,654.00	3116016762			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	17.11.2016	2016199057		20,110.00	3116017707		59588	CIB
YASHWANT SINGH	FARIDABAD	1086591	16.11.2016	2016197835		604	3116017054			CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	22.11.2016	3516031417	930720	21,000.00	1316309580	1000143925		Cheque
YORCO SALES PVT LTD	DELHI	1030364	03.11.2016	2016187797		38,150.00	3416154813		4600033142	CIB
Yogesh Khandelwal	New Delhi	1081260	04.11.2016	2016188988		5,220.00	3416157937		8200178775	CIB