

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-----------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A R ENGINEERS | GHAZIABAD | 1028177 | 20.02.2017 | 2016279663 | | 75,932.00 | 1316452586 | | 4000109333 | CIB |
| ABB INDIA LTD | FARIDABAD | 1006601 | 22.02.2017 | 2016281437 | | 74,000.00 | 3516043666 | | | CIB |
| ABB INDIA LTD | FARIDABAD | 1006601 | 22.02.2017 | 2016280774 | | 74,000.00 | 1316453977 | | 40043575 | CIB |
| ABB India Ltd | FARIDABAD | 1000081 | 07.02.2017 | 2016268448 | | 872,074.00 | 1316416939 | | 4000161693 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 16.02.2017 | 2016276206 | | 401,545.00 | 1316446277 | | 4000164300 | CIB |
| ABHISHEK KUMAR PANDEY | DISTT. GHAZIPUR | 1153275 | 04.02.2017 | 2016265642 | | 6,848.00 | 1816039260 | | ALLAHABAD | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 22.02.2017 | 2016281679 | | 15,568.00 | 3416241028 | | 8200189095 | CIB |
| ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD | GHAZIABAD | 1052605 | 18.02.2017 | 3516043155 | 97943 | 147,148.00 | 3416241759 | BSNL BILL | 8200189641 | Cheque |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 22.02.2017 | 2016280680 | | 19,429,504.00 | 1316454149 | | 8200189550 | CIB |
| ACR ENTERPRISES | DHAULANA | 1030418 | 17.02.2017 | 2016277950 | | 211,252.00 | 1316449897 | | 4000164169 | CIB |
| ACR ENTERPRISES | DHAULANA | 1030418 | 28.02.2017 | 2016285688 | | 435,832.00 | 1316463015 | | 4000163096 | CIB |
| AJAY KUMAR NIHALANI | GHAZIABAD | 1130221 | 20.02.2017 | 2016279689 | | 45,000.00 | 3416234915 | | 8200182925 | CIB |
| AKHLESH KUMAR | GAUTAM BUHDH NAGAR | 1044878 | 17.02.2017 | 2016277951 | | 39,588.00 | 1316450183 | | 4000176716 | CIB |
| AKHLESH KUMAR | GAUTAM BUHDH NAGAR | 1044878 | 22.02.2017 | 2016280683 | | 19,371.00 | 1316454106 | | 4000153045 | CIB |
| ALIJAN KHAN | GAUTAM BUDH NAGAR | 1052606 | 06.02.2017 | 3516041349 | 860798 | 8,560.00 | 1316416612 | 4600025954 | | Cheque |
| ALLIANCE DIGITECH PVT LTD | NOIDA | 1122790 | 16.02.2017 | 2016276171 | | 383,546.00 | 1316448405 | | 4600042491 | CIB |
| AMARA RAJA BATTERIES LTD | TIRUPATI | 1017209 | 08.02.2017 | 2016269714 | | 238,032.00 | 1316418654 | | 4000158447 | CIB |
| AMCO INDUSTRIAL VALVES | CHENNAI | 1010563 | 07.02.2017 | 3516041766 | 860801 | 52,020.00 | 3416229770 | 6921 | 4000173244 | Cheque |
| ANADI RAI | GHAZIABAD | 1147118 | 08.02.2017 | 2016269303 | | 22,077.00 | 3416234743 | | | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 02.02.2017 | 2016263711 | | 161,095.00 | 1316415005 | | 4000130394 | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 13.02.2017 | 2016272856 | | 844,643.00 | 1316419486 | | 4000164808 | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 14.02.2017 | 2016274229 | | 105,394.00 | 1316419397 | | 4000170972 | CIB |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 07.02.2017 | 2016268398 | | 170,959.00 | 1316417103 | | 4000174395 | CIB |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 08.02.2017 | 2016269071 | | 170,959.00 | 3516041870 | | eft failur | CIB |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 28.02.2017 | 2016285111 | | 99,829.00 | 1316461706 | | 4000174395 | CIB |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 16.02.2017 | 2016276223 | | 53,173.00 | 1316448658 | | 4000173148 | CIB |
| ANILA AGARWAL | G.B.NAGAR | 1115010 | 08.02.2017 | 2016269567 | | 57,454.00 | 3416235733 | | | CIB |
| ANUJ KUMAR GOEL | HAPUR | 1144299 | 20.02.2017 | 2016279693 | | 67,500.00 | 3416234930 | | 8200182927 | CIB |
| AO(CMTS) BSNL O/O GMTD GHAZIABAD | GHAZIABAD | 1054710 | 01.02.2017 | 3516040714 | 97913 | 253 | 3016018956 | BSNL MOBIL | | Cheque |
| AO(CMTS) BSNL O/O GMTD GHAZIABAD | GHAZIABAD | 1054710 | 18.02.2017 | 2016278241 | | 604 | 3016019892 | | 2017003268 | CIB |

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|---------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| AQUA CHEMICALS | GHAZIABAD | 1078595 | 01.02.2017 | 2016261927 | | 133,849.00 | 3416225480 | | 4000101164 | CIB |
| ARCHANA GOYAL | GHAZIABAD | 1121158 | 08.02.2017 | 2016269568 | | 33,015.00 | 3416235734 | | | CIB |
| ARCING SOLUTIONS INDIA PVT LTD | NEW DELHI | 1069105 | 06.02.2017 | 2016267155 | | 245,807.00 | 1316416534 | | 4000151981 | CIB |
| ARCTURUS BUSINESS SOLUTIONS LLP | DELHI | 1154674 | 27.02.2017 | 2016283911 | | 262,500.00 | 3416234627 | | 4000178905 | CIB |
| ARIHANT ENTERPRISES | NEW DELHI | 1006638 | 06.02.2017 | 2016267121 | | 273,698.00 | 3416230371 | | 4600041595 | CIB |
| ARPHI (R) ELECTRONICS PVT LTD | NEW DELHI | 1050976 | 20.02.2017 | 3516043313 | 97950 | 32,780.00 | 3416229364 | 423200A | 4600042833 | Cheque |
| ARVIND TRANSPORT | GHAZIABAD | 1106453 | 18.02.2017 | 2016278237 | | 399,623.00 | 1316450112 | | 4000117377 | CIB |
| ARVIND TRANSPORT | GHAZIABAD | 1106453 | 02.02.2017 | 2016263665 | | 462,699.00 | 1316414985 | | 4000132967 | CIB |
| ASSAM BEARING PVT LTD | NEW DELHI | 1044991 | 02.02.2017 | 2016263713 | | 49,801.00 | 3416219553 | | 4000153298 | CIB |
| ASSAM BEARING PVT LTD | NEW DELHI | 1044991 | 15.02.2017 | 2016275303 | | 45,249.00 | 3416235393 | | 4000166421 | CIB |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyut Nagar | 1050839 | 14.02.2017 | 3516042627 | 162655 | 36,809.00 | 3416229818 | N/S DT. 03 | 8200188431 | Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyut Nagar | 1050839 | 23.02.2017 | 3516043737 | 162661 | 141,606.00 | 3416227165 | IOM DTD.24 | 8200188132 | Cheque |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyut Nagar | 1050839 | 23.02.2017 | 3516043738 | 162662 | 1,000.00 | 3016020407 | 08/HR/EDC/ | | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 09.02.2017 | 3516042107 | 97926 | 40,927.00 | 3416235454 | M 164380 | 4000166306 | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 16.02.2017 | 3516042910 | 860817 | 30,414.00 | 3416240867 | G100004679 | 4000172055 | Cheque |
| AVANTE GLOBAL SERVICES PVT LTD | NEW DELHI | 1006653 | 23.02.2017 | 3516043733 | 860825 | 75,000.00 | 1316455855 | 1316391964 | | Cheque |
| AZHHRUDDIN | ALLAHABAD | 1154180 | 04.02.2017 | 2016265645 | | 15,349.00 | 1816039260 | | PNB | CIB |
| BAL BHAWAN | Vidyut Nagar | 1050690 | 01.02.2017 | 2016262088 | | 3,200.00 | 3016018784 | | 2017001546 | CIB |
| BALBIR SINGH & SONS | NEW DELHI | 1010628 | 06.02.2017 | 2016267361 | | 135,384.00 | 3416225169 | | 4000128830 | CIB |
| BEARING TRADERS INDIA PVT LTD | NEW DELHI | 1000747 | 01.02.2017 | 2016261921 | | 72,955.00 | 3416228446 | | 4000157933 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 27.02.2017 | 2016283527 | | 7,215.00 | 1316461677 | | 4000148402 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 28.02.2017 | 2016285411 | | 116,971.00 | 3416244686 | | 4000159071 | CIB |
| BERGER PAINTS INDIA LTD | NEW DELHI | 1045085 | 16.02.2017 | 2016276208 | | 201,756.00 | 3416237150 | | 4000178253 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 27.02.2017 | 2016283525 | | 3,129,615.00 | 1316459548 | | 4000160816 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 16.02.2017 | 2016276168 | | 175,000.00 | 5216015101 | | 4000179284 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 06.02.2017 | 2016267120 | | 3,837,502.00 | 1316416153 | | 4000158973 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 27.02.2017 | 2016283523 | | 611,614.00 | 1316459703 | | 4000166291 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 13.02.2017 | 2016272813 | | 196,825.00 | 1316419816 | | 4000162012 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 27.02.2017 | 2016283524 | | 39,351.00 | 1316461756 | | 4000155037 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 15.02.2017 | 2016275158 | | 644,711.00 | 1316446019 | | 4000174665 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 13.02.2017 | 2016273496 | | 976,615.00 | 1316444132 | | 4000166406 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 22.02.2017 | 2016281327 | | 1,421,274.00 | 1316454422 | | 5500024618 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 07.02.2017 | 2016268377 | | 4,616,600.00 | 1316417183 | | 20170131 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 01.02.2017 | 2016262086 | | 7,184,560.00 | 1316407069 | | 5500024618 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 08.02.2017 | 2016269165 | | 4,616,600.00 | 3516041869 | | eft failur | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 02.02.2017 | 2016263850 | | 150,200.00 | 5216013897 | | 4000176077 | CIB |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 14.02.2017 | 3516042686 | 97938 | 1,618.00 | 3016019874 | GGM AIRTEL | | Cheque |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 18.02.2017 | 3516043156 | 97944 | 26,255.00 | 3416241086 | AIRTEL BIL | 8200189527 | Cheque |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 18.02.2017 | 3516043212 | 97946 | 9,980.00 | 3016019893 | AIRTEL CIS | | Cheque |
| | GAUTAM BUHDH | | | | | | | | | |
| BHAWAR SINGH | NAGAR | 1045110 | 21.02.2017 | 2016279772 | | 19,048.00 | 1316454245 | | 4000171881 | CIB |

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|---|------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHEL | BANGALORE | 1035773 | 23.02.2017 | 3516043712 | 97958 | 73,500.00 | 3416236264 | 08/HR/EDC/ | 8200189091 | Cheque |
| BHEL JHANSI | JHANSI | 1006674 | 27.02.2017 | 2016283548 | | 5,662,134.00 | 5216015340 | | 4000176898 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 25.02.2017 | 2016283221 | | 19,462.00 | 1316458956 | | 4000175838 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 17.02.2017 | 2016277342 | | 13,238.00 | 1316448536 | | 4000166434 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 21.02.2017 | 2016279870 | | 13,238.00 | 1316455895 | | EFT FAILED | CIB |
| BLUE STAR LTD | GURGAON | 1000923 | 16.02.2017 | 2016276205 | | 354,616.00 | 3416235422 | | 4000160860 | CIB |
| Bvs Engineering Services | Panipat | 1081903 | 17.02.2017 | 2016277294 | | 267,666.00 | 1316449841 | | 4000172078 | CIB |
| C & T ENGINEERS | GREATER NOIDA | 1102462 | 17.02.2017 | 2016278033 | | 97,685.00 | 1316449856 | | 4000143692 | CIB |
| CHANCHAL SINGH S/O SH KUNWAR PAL SINGH | GAUTAM BUDH NAGAR | 1130143 | 25.02.2017 | 2016283222 | | 14,228.00 | 1316459298 | | 4000167027 | CIB |
| CHANDESHWAR PRASAD MISHRA | AZAMGARH | 1153933 | 04.02.2017 | 2016265644 | | 7,084.00 | 1816039260 | | PNB | CIB |
| CHANDRAVIR SHARMA | GAUTAM BUDH NAGAR | 1126954 | 16.02.2017 | 2016276230 | | 1,732.00 | 3016019783 | | 2017002477 | CIB |
| CHANDRAVIR SHARMA | GAUTAM BUDH NAGAR | 1126954 | 13.02.2017 | 2016273053 | | 5,940.00 | 3016019530 | | 2017002533 | CIB |
| CHARAN SINGH | DADRI | 1064354 | 14.02.2017 | 3516042624 | 860809 | 18,844.00 | 1316419445 | RA BILL 02 | | Cheque |
| CHEMTROLS INDUSTRIES PVT LTD | MUMBAI | 1006700 | 18.02.2017 | 3516043217 | 97949 | 15,399.00 | 1316452656 | NIL | | Cheque |
| CHITRANSH | DISTT. DEORIA | 1153247 | 04.02.2017 | 2016265640 | | 7,084.00 | 1816039260 | | ALLAHABAD | CIB |
| CSIR-CIMFR | NAGPUR | 1129244 | 23.02.2017 | 3516043715 | 97959 | 28,800.00 | 3416236270 | 08/HR/EDC/ | 8200189087 | Cheque |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 16.02.2017 | 3516042907 | 162657 | 43,200.00 | 3416236265 | 08/HR/EDC/ | 8200189086 | Cheque |
| DASSNAGAR ENGINEERING CONCERN | HOWRAH | 1028464 | 07.02.2017 | 3516041768 | 860803 | 19,547.00 | 3416230571 | 226/AK/201 | 4000169217 | Cheque |
| DELHI PUBLIC SCHOOL | Vidyut Nagar | 1050698 | 27.02.2017 | 2016283909 | | 3,227,430.00 | 1316457555 | | 8200180606 | CIB |
| DHARMVEER SINGH S/O CHHIDDA SINGH | GAUTAM BUDH NAGAR | 1151896 | 22.02.2017 | 2016280784 | | 30,035.00 | 1316455934 | | 4000172935 | CIB |
| DHARMVEER SINGH S/O CHHIDDA SINGH | GAUTAM BUDH NAGAR | 1151896 | 22.02.2017 | 2016281446 | | 30,035.00 | 3516043666 | | | CIB |
| DHR HOLDING INDIA PVT LTD | BANGALORE | 1125080 | 23.02.2017 | 3516043724 | 97962 | 21,000.00 | 1316453984 | 1000118820 | | Cheque |
| DINESH SINGH | GAUTAM BUDH NAGAR | 1152807 | 25.02.2017 | 2016283224 | | 19,580.00 | 1316458864 | | 4000175386 | CIB |
| DIRECTOR, IITM GWALIOR | GWALIOR | 1149279 | 23.02.2017 | 3516043710 | 97957 | 140,500.00 | 1316455901 | 1011-00001 | | Cheque |
| DONCON TRADE CENTRE | HOOGHLY | 1147943 | 22.02.2017 | 2016280723 | | 683,144.00 | 1316454488 | | 4000166153 | CIB |
| DUSHYANT S/O OMKAR SINGH | GAUTAM BUDH NAGAR | 1144306 | 13.02.2017 | 2016273055 | | 16,313.00 | 1316419097 | | 4000161023 | CIB |
| Dataram Sharma S/o Udayraj Sharma | Gautam Budh Nagar | 1081694 | 13.02.2017 | 2016273052 | | 18,995.00 | 1316417665 | | 4000159774 | CIB |
| Delta PD Pumps Pvt Ltd | Mumbai | 1075057 | 22.02.2017 | 2016281444 | | 7,523.00 | 3516043666 | | | CIB |
| Delta PD Pumps Pvt Ltd | Mumbai | 1075057 | 22.02.2017 | 2016280782 | | 7,523.00 | 1816041339 | | 4000165813 | CIB |
| EDISON DIGITAL CORPORATION | GHAZIABAD | 1129409 | 17.02.2017 | 3516043056 | 97942 | 34,069.00 | 1316449813 | 2698 | | Cheque |

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|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| FIBRO FLEX INDUSTRIES | FATEHPUR | 1010838 | 15.02.2017 | 2016275175 | | 633,189.00 | 1316446023 | | 4000155662 | CIB |
| FLOOR FURNISHING & CARPETS | GHAZIABAD | 1045492 | 13.02.2017 | 2016272929 | | 47,644.00 | 3416226846 | | 4500032660 | CIB |
| FLOW TECH INDUSTRIAL COMPANY | LUCKNOW | 1028644 | 22.02.2017 | 2016280776 | | 28,000.00 | 1316453981 | | 40040189 | CIB |
| FLOW TECH INDUSTRIAL COMPANY | LUCKNOW | 1028644 | 23.02.2017 | 2016281747 | | 28,000.00 | 3516043666 | | | CIB |
| GARIMA SHARMA | G.B.NAGAR | 1124645 | 08.02.2017 | 2016269623 | | 29,009.00 | 3416235735 | | | CIB |
| GAURAV KUMAR | DISTT. EATAH | 1153941 | 06.02.2017 | 2016267126 | | 6,513.00 | 1816039260 | SBI | | CIB |
| GAURAV MITTAL | GHAZIABAD | 1134667 | 20.02.2017 | 2016279691 | | 44,100.00 | 3416234919 | | 8200182928 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 23.02.2017 | 2016281805 | | 1,357,674.00 | 1316455972 | | 4000162221 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 03.02.2017 | 2016264995 | | 1,652.00 | 3416228429 | | 4000161334 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 03.02.2017 | 2016264996 | | 2,566.00 | 3416228404 | | 4000151811 | CIB |
| GLOBAL INSTRUMENTS CO | GHAZIABAD | 1042048 | 07.02.2017 | 2016268450 | | 202,000.00 | 1316417692 | | 4000164431 | CIB |
| GLOBE STATIONERS | GHAZIABAD | 1012744 | 28.02.2017 | 2016285113 | | 3,792.00 | 3016020906 | | 2017003416 | CIB |
| GRAMWATI | GAUTAM BUDH NAGAR | 1129807 | 08.02.2017 | 2016269570 | | 23,226.00 | 3416235737 | | | CIB |
| GRAPHIC ARTS | NEW DELHI | 1009406 | 17.02.2017 | 3516043060 | 860821 | 242,431.00 | 3416239290 | 1176 | 4600039617 | Cheque |
| GREESH S/O SH. TIKA RAM | GAUTAM BUDH NAGAR | 1148493 | 13.02.2017 | 2016273057 | | 19,055.00 | 1316419094 | | 4000167266 | CIB |
| HABIB KHAN | GAUTAM BUHDH NAGAR | 1045619 | 23.02.2017 | 2016282191 | | 8,336.00 | 1316457626 | | 4600038514 | CIB |
| HEMENDRA SINGH | AGRA | 1153246 | 04.02.2017 | 2016265639 | | 6,513.00 | 1816039260 | | ALLAHABAD | CIB |
| HIND SCIENTIFIC CO | NEW DELHI | 1012822 | 18.02.2017 | 3516043216 | 97948 | 42,415.00 | 3416219507 | R-832 | 4000169800 | Cheque |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 21.02.2017 | 2016279778 | | 991,681.00 | 5216015325 | | 4000175282 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 06.02.2017 | 2016267154 | | 1,012,420.00 | 5216014713 | | 4000175282 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 14.02.2017 | 2016274143 | | 991,681.00 | 5216015013 | | 4000175282 | CIB |
| HMT MACHINE TOOLS LTD | NEW DELHI | 1038879 | 15.02.2017 | 2016275302 | | 36,540.00 | 1316446294 | | 4000161027 | CIB |
| ICARE CHARITABLE EYE HOSPITAL | NOIDA | 1078625 | 14.02.2017 | 2016274233 | | 34,000.00 | 3116024721 | | 61843 | CIB |
| ICARE EYE HOSPITAL | NOIDA | 1051109 | 27.02.2017 | 2016284017 | | 40,116.00 | 3416186233 | | 8200184474 | CIB |
| INDIA BOILER DOT COM | VADODARA | 1012885 | 20.02.2017 | 3516043320 | 97952 | 15,225.00 | 3416237393 | 08/HR/EDC/ | 8200189218 | Cheque |
| INDUSTRIAL ASSOCIATES | KOLKATA | 1010957 | 07.02.2017 | 2016268449 | | 509,198.00 | 1316416848 | | 4000161987 | CIB |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD | NEW DELHI | 1002606 | 13.02.2017 | 2016272927 | | 27,499.00 | 3416215832 | | 4000150983 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 07.02.2017 | 2016268399 | | 73,500.00 | 3416223588 | | 4600041823 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 08.02.2017 | 2016269072 | | 73,500.00 | 3516041870 | | eft failur | CIB |
| INTERNATIONAL RUBBER INDUSTRIES | KOLKATA | 1026892 | 08.02.2017 | 3516041947 | 97918 | 602 | 1316418893 | 195/16-17 | | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.02.2017 | 2016274129 | | 66,840.00 | 3016019490 | | 2017002479 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.02.2017 | 2016272814 | | 115,728.00 | 3016019222 | | 2017002010 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.02.2017 | 2016284450 | | 286,087.00 | 3016020792 | | 2017003078 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.02.2017 | 2016284451 | | 15,814.00 | 3016020801 | | 2017003479 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.02.2017 | 2016267122 | | 3,246,574.00 | 1316416360 | | 4600032444 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.02.2017 | 2016285410 | | 1,478.00 | 1316464735 | | 2017003049 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.02.2017 | 2016280681 | | 2,695.00 | 1316445598 | | 2017000300 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.02.2017 | 2016279661 | | 77,053.00 | 3016020160 | | 2017002794 | CIB |

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|---|---------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indo Star Insulation Pvt Ltd | New Delhi | 1073632 | 27.02.2017 | 2016283529 | | 169,056.00 | 1316461641 | 4000169532 | CIB | |
| International Electronics & Communication Systems Pvt Ltd | NEW DELHI | 1009520 | 17.02.2017 | 2016277339 | | 61,327.00 | 1316449799 | 4600030378 | CIB | |
| J N MAKKAR | GHAZIABAD | 1049512 | 20.02.2017 | 2016279685 | | 58,500.00 | 3416234932 | 8200176032 | CIB | |
| J N MAKKAR | GHAZIABAD | 1049512 | 22.02.2017 | 2016281683 | | 9,000.00 | 3416237019 | 8200188414 | CIB | |
| JAGAT SINGH NAGAR | GAUTAM BUHDDH NAGAR | 1045797 | 07.02.2017 | 2016268380 | | 16,020.00 | 1316417118 | 4000163690 | CIB | |
| JAGAT SINGH NAGAR | GAUTAM BUHDDH NAGAR | 1045797 | 08.02.2017 | 2016269042 | | 16,020.00 | 3516041869 | eft failur | CIB | |
| JAGDAMBAY ENTERPRISES | Ghaziabad | 1050894 | 08.02.2017 | 3516041911 | 162649 | 184,706.00 | 1316418299 | 80 | Cheque | |
| JAGDAMBAY ENTERPRISES | Ghaziabad | 1050894 | 06.02.2017 | 3516041323 | 162644 | 182,868.00 | 1316358221 | 79 | Cheque | |
| JAGDISH SINGH S/O JAYRAM SINGH | GAUTAM BUDH NAGAR | 1151562 | 08.02.2017 | 2016269305 | | 81,670.00 | 1316417880 | 4000172347 | CIB | |
| JAIPAL SINGH | GHAZIABAD | 1045821 | 01.02.2017 | 2016262087 | | 60,920.00 | 1316404694 | 4000150860 | CIB | |
| JAISHREE NOOR | GREATER NOIDA | 1134653 | 20.02.2017 | 2016279690 | | 54,000.00 | 3416234902 | 8200182926 | CIB | |
| JAIVIR SINGH | GAUTAM BUDH NAGAR | 1153832 | 14.02.2017 | 2016274238 | | 20,321.00 | 1316419453 | 4000177548 | CIB | |
| JAIWATI | GHAZIABAD | 1078538 | 08.02.2017 | 2016269619 | | 12,382.00 | 3416235727 | | CIB | |
| JENSON & NICHOLSON INDIA LTD | GHAZIABAD | 1011001 | 16.02.2017 | 2016276590 | | 642,600.00 | 3416237168 | 4000178553 | CIB | |
| JITENDER BHARGAVA | MUMBAI | 1154514 | 23.02.2017 | 3516043718 | 97960 | 22,615.00 | 3416245997 | 08/HR-PR/2 | 8200190036 | Cheque |
| JITENDRA SINGH S/O RAM PRASAD SINGH | GAUTAM BUDH NAGAR | 1144335 | 13.02.2017 | 2016273056 | | 14,694.00 | 1316419085 | 4000161031 | CIB | |
| JOY MARKETING CO PVT LTD | NOIDA | 1044219 | 25.02.2017 | 2016283219 | | 72,498.00 | 3416243525 | 4000168544 | CIB | |
| JOY MARKETING CO PVT LTD | NOIDA | 1044219 | 16.02.2017 | 2016276207 | | 1,362,979.00 | 3416235968 | 4000160640 | CIB | |
| Jayashree Electron Pvt. Ltd., | PUNE | 1020784 | 20.02.2017 | 3516043326 | 97955 | 103,849.00 | 3416227299 | 3049 | 4000175652 | Cheque |
| K M MAHESHWARI | VARANASI | 1127389 | 27.02.2017 | 2016284452 | | 155,669.00 | 3416245602 | 8200189982 | CIB | |
| K S ENGINEERING | Sonebhadra | 1029091 | 23.02.2017 | 2016281776 | | 208,297.00 | 1316457427 | 4000164461 | CIB | |
| K S ENGINEERING | Sonebhadra | 1029091 | 22.02.2017 | 2016280682 | | 528,601.00 | 1316455981 | 4000174959 | CIB | |
| K S ENGINEERING | Sonebhadra | 1029091 | 27.02.2017 | 2016283526 | | 180,139.00 | 1316458832 | 4000163691 | CIB | |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 06.02.2017 | 2016267362 | | 102,144.00 | 3116024324 | 58892 | CIB | |
| KAILASH SINGH | GAUTAM BUHDDH NAGAR | 1045863 | 16.02.2017 | 2016276225 | | 10,330.00 | 1316446494 | 4000178753 | CIB | |
| KAILASH SINGH CONSTRUCTION | GAUTAM BUDH NAGAR | 1121156 | 17.02.2017 | 2016277389 | | 290,073.00 | 1316446045 | 5500023589 | CIB | |
| KAILASH SINGH CONSTRUCTION | GAUTAM BUDH NAGAR | 1121156 | 13.02.2017 | 2016272935 | | 54,300.00 | 1316418897 | 4600030696 | CIB | |
| KAMALA VALVES & ENGINEERING WORKS | HOWRAH | 1026958 | 08.02.2017 | 3516041943 | 162651 | 94,356.00 | 1316418730 | KV/043/16- | Cheque | |
| KAMALA VALVES & ENGINEERING WORKS | HOWRAH | 1026958 | 06.02.2017 | 3516041336 | 162648 | 107,956.00 | 1316417153 | 1431 | Cheque | |
| KAMLESH | GAUTAM BUDH NAGAR | 1092315 | 08.02.2017 | 2016269621 | | 16,745.00 | 3416235730 | | CIB | |

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| KARAN SINGH | GAUTAM BUHDH NAGAR | 1045886 | 21.02.2017 | 2016279868 | | 19,475.00 | 1316455895 | EFT FAILED | CIB |
| KARAN SINGH | GAUTAM BUHDH NAGAR | 1045886 | 17.02.2017 | 2016277340 | | 19,475.00 | 1316448768 | 4000178108 | CIB |
| KAVITA JAYANT | HAPUR | 1154456 | 04.02.2017 | 2016265646 | | 7,084.00 | 1816039260 | PNB | CIB |
| KAY DEE ENGINEERS | NEW DELHI | 1029081 | 16.02.2017 | 2016276224 | | 155,226.00 | 3416230321 | 4000167596 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 01.02.2017 | 2016261922 | | 5,481.00 | 3016018644 | 2017001210 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 22.02.2017 | 2016281680 | | 34,550.00 | 3416233814 | 8200188834 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 28.02.2017 | 2016285112 | | 20,000.00 | 3016020899 | 2017002230 | CIB |
| KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA | GAUTAM BUDH NAGAR | 1117265 | 01.02.2017 | 2016262089 | | 17,978.00 | 1316404337 | 4000166198 | CIB |
| KIRTI MEDICARE SYSTEM | GHAZIABAD | 1045920 | 22.02.2017 | 2016280777 | | 31,944.00 | 1316456152 | 4600040760 | CIB |
| KIRTI MEDICARE SYSTEM | GHAZIABAD | 1045920 | 22.02.2017 | 2016281439 | | 31,944.00 | 3516043666 | | CIB |
| KIRTI MEDICARE SYSTEM | GHAZIABAD | 1045920 | 20.02.2017 | 2016279681 | | 6,780.00 | 3416179108 | 4600040830 | CIB |
| KRATIKA ARORA | GHAZIABAD | 1147619 | 28.02.2017 | 2016285120 | | 9,000.00 | 3416247961 | 8200170513 | CIB |
| KRISHNA PRAKASH | DISTT. | 1155114 | 06.02.2017 | 3516041334 | 162646 | 21,252.00 | 1816039260 | STIPENDSEP | Cheque |
| KUNDAN MAL MAHESHWARI | VARANASI | 1011056 | 14.02.2017 | 2016274130 | | 35,634.00 | 3416232473 | 8200188534 | CIB |
| Kamal Nath Thakur | Ghaziabad | 1062210 | 08.02.2017 | 2016269301 | | 14,850.00 | 3416234735 | | CIB |
| LATA DEVI | GAUTAM BUDH NAGAR | 1138601 | 08.02.2017 | 2016269573 | | 25,049.00 | 3416235740 | | CIB |
| LEAK PROOF ENGINEERING INDIA PVT LTD | MUMBAI | 1003226 | 03.02.2017 | 2016265376 | | 251,463.00 | 3416229833 | 4000167660 | CIB |
| LIC OF INDIA | NEW DELHI | 1008671 | 09.02.2017 | 3516042123 | 97928 | 764,831.00 | 1316419570 | LIC PREMIU | Cheque |
| LOGICLADDER TECHNOLOGIES PVT LTD | GURGAON | 1128778 | 22.02.2017 | 2016281685 | | 133,792.00 | 1316451451 | 5500024052 | CIB |
| LOKESH KUMAR | GAUTAM BUHDH NAGAR | 1045999 | 04.02.2017 | 2016265635 | | 17,800.00 | 1316404311 | 4000163250 | CIB |
| LOKESH KUMAR | GAUTAM BUHDH NAGAR | 1045999 | 16.02.2017 | 2016276226 | | 21,228.00 | 1316446351 | 4000162485 | CIB |
| LOKESH KUMAR | GAUTAM BUHDH NAGAR | 1045999 | 27.02.2017 | 2016284014 | | 44,014.00 | 1316461805 | 4000151693 | CIB |
| M G ENTERPRISES | HAPUR | 1144058 | 18.02.2017 | 2016278238 | | 540,423.00 | 1316449991 | 4000167905 | CIB |
| M G ENTERPRISES | HAPUR | 1144058 | 04.02.2017 | 2016265581 | | 765,685.00 | 1316415977 | 4000167905 | CIB |
| M P FULZELE | New Delhi | 1013238 | 13.02.2017 | 3516042497 | 97935 | 11,520.00 | 3416229285 | 08/HR/EDC/ | 8200188359 Cheque |
| MAHENDER PAL S/O SH DHAL SINGH | Vidyut Nagar | 1050853 | 13.02.2017 | 2016273049 | | 15,570.00 | 1316419033 | 4000159776 | CIB |
| MAHESH CHAND SHARMA S/O SHRI HARI SINGH | GAUTAM BUDH NAGAR | 1125743 | 04.02.2017 | 2016265637 | | 13,833.00 | 1316415760 | 4000166938 | CIB |
| MAHESH KUMAR S/O POORAN SINGH | GAUTAM BUDH NAGAR | 1122886 | 21.02.2017 | 2016279776 | | 35,287.00 | 1316454204 | 4000172159 | CIB |
| MALKHAN | GAUTAM BUHDH NAGAR | 1046053 | 15.02.2017 | 2016275654 | | 31,300.00 | 1316444086 | 4000170009 | CIB |
| MANIAR & CO | AHMEDABAD | 1042280 | 03.02.2017 | 3516040991 | 162642 | 387,625.00 | 1316407090 | 188 | Cheque |
| MANISH AUTO & ELECTRICALS | UNCHA HAR | 1042281 | 28.02.2017 | 2016285096 | | 221,730.00 | 1316462996 | 4000178950 | CIB |

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|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MANJU ROHAL | NEW DELHI | 1057460 | 20.02.2017 | 2016279686 | | 37,800.00 | 3416234908 | | 8200182924 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| MANOJ KUMAR S/O MADAN PAL SINGH | NAGAR | 1145306 | 14.02.2017 | 2016274237 | | 17,324.00 | 1316419600 | | 4000162351 | CIB |
| MANSI GAUR | GHAZIABAD | 1147611 | 28.02.2017 | 2016285118 | | 9,000.00 | 3416247964 | | 8200170515 | CIB |
| MEENASHA FOUNDERS & ENGINEERS | NEW DELHI | 1046100 | 15.02.2017 | 2016275304 | | 32,197.00 | 1316446196 | | 4000158877 | CIB |
| MEENU CHAUDHARY | Meerut | 1061172 | 08.02.2017 | 2016269618 | | 6,627.00 | 3416235720 | | | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| MEGH SINGH | NAGAR | 1046102 | 28.02.2017 | 2016285114 | | 22,852.00 | 1316462977 | | 4000178326 | CIB |
| METRO HOSPITALS & HEART INSTITUTE | NOIDA | 1014774 | 06.02.2017 | 2016267363 | | 16,220.00 | 3116024325 | | 62211 | CIB |
| METRO HOSPITALS & HEART INSTITUTE | NOIDA | 1014774 | 14.02.2017 | 2016274231 | | 40,939.00 | 3116024673 | | 60174 | CIB |
| MILLENNIUM INSTRUMENTS LTD | DELHI | 1003650 | 14.02.2017 | 3516042687 | 97939 | 20,672.00 | 3416235239 | 284 | 4000161488 | Cheque |
| MMTC LTD | NEW DELHI | 1003674 | 08.02.2017 | 5216014927 | 162650 | 22,378.00 | 5216014867 | 4600043526 | | Cheque |
| MOHINDER SINGH SECURITY AGENCY | NOIDA | 1146799 | 02.02.2017 | 2016263853 | | 1,407,377.00 | 1316415174 | | 4600039783 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| MUNESH KUMAR | NAGAR | 1144337 | 13.02.2017 | 3516042388 | 860806 | 18,635.00 | 1316419088 | R-4 | | Cheque |
| | GAUTAM BUDH | | | | | | | | | |
| MUNESH VATI | NAGAR | 1054678 | 08.02.2017 | 2016269560 | | 4,670.00 | 3416235716 | | | CIB |
| Melecon Engineers (P) Ltd | GHAZIABAD | 1046107 | 02.02.2017 | 2016263714 | | 30,750.00 | 1316414991 | | 4000093868 | CIB |
| Ms. Sudha Rao | DELHI | 1015759 | 08.02.2017 | 2016269299 | | 25,110.00 | 3416234734 | | | CIB |
| Mx Systems International Pvt Ltd | Mumbai | 1048629 | 07.02.2017 | 2016268401 | | 65,924.00 | 1316416911 | | 4000149817 | CIB |
| N K ENTERPRISES | NEW DELHI | 1029378 | 08.02.2017 | 2016269788 | | 455,074.00 | 3416227343 | | 4000176294 | CIB |
| N K ENTERPRISES | NEW DELHI | 1029378 | 04.02.2017 | 2016265634 | | 29,677.00 | 3416223878 | | 4000176195 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| NANAK SINGH | NAGAR | 1046192 | 13.02.2017 | 2016273046 | | 18,971.00 | 1316417672 | | 4000159775 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| NARESH KUMAR RANA S/O SH. RAJVIR SINGH | NAGAR | 1066873 | 13.02.2017 | 2016273050 | | 18,375.00 | 1316417703 | | 4000160158 | CIB |
| NATIONAL PRODUCTIVITY COUNCIL | NEW DELHI | 1006873 | 13.02.2017 | 3516042494 | 97934 | 39,900.00 | 3416237390 | 08/HR/EDC/ | 8200189214 | Cheque |
| NATIONAL REFRIGERATION COMPANY | NEW DELHI | 1006874 | 15.02.2017 | 5216015191 | 860814 | 99,216.00 | 5216015100 | 4000174189 | 4000174189 | Cheque |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 22.02.2017 | 2016281681 | | 11,845.00 | 3016020266 | | 100025049 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 13.02.2017 | 2016272930 | | 131,403.00 | 3416232655 | | 8200188750 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 01.02.2017 | 2016262467 | | 311,400.00 | 3416227455 | | 4600041907 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 27.02.2017 | 2016284015 | | 33,950.00 | 3416242733 | | 4600043192 | CIB |
| NEOPOST INDIA PVT LTD | Gurgaon | 1086397 | 15.02.2017 | 5216015192 | 860815 | 16,776.00 | 5216015094 | 4600042924 | | Cheque |
| NISHANT DASGUPTA | BHOPAL | 1061174 | 08.02.2017 | 2016269563 | | 24,374.00 | 3416235721 | | | CIB |
| NTPC CLUB | Vidyut Nagar | 1050724 | 14.02.2017 | 2016274132 | | 33,000.00 | 3016019268 | | 2017002124 | CIB |
| NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD | NASHIK | 1134886 | 14.02.2017 | 2016274234 | | 193,508.00 | 1316419343 | | 4000164986 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 03.02.2017 | 2016264886 | | 276,844.00 | 1316415390 | | 4000169653 | CIB |

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|---|-----------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 17.02.2017 | 2016277352 | | 357,075.00 | 1316449962 | | 4000169653 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 01.02.2017 | 2016261954 | | 495,748.00 | 1316403984 | | 4000168261 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 25.02.2017 | 2016283234 | | 530,638.00 | 1316458985 | | 4000168261 | CIB |
| OM PAL SINGH | GAUTAM BUHDH NAGAR | 1046280 | 28.02.2017 | 3516044334 | 860828 | 23,604.00 | 1316464662 | RAB 09 | | Cheque |
| OM PRAKASH SINGH | GAUTAM BUHDH NAGAR | 1046282 | 13.02.2017 | 2016273047 | | 18,440.00 | 1316419029 | | 4000159800 | CIB |
| OMBIR S/O GIRISH CHAND SHARMA | GAUTAM BUDH NAGAR | 1114178 | 14.02.2017 | 3516042625 | 860810 | 20,247.00 | 1316419589 | R-4 | | Cheque |
| OMVEER S/O SH. BHUTI SINGH | DISTT. GAUTAM BUDH NAGAR | 1152796 | 21.02.2017 | 2016279777 | | 13,436.00 | 1316454343 | | 4000175169 | CIB |
| ORIENTAL INSURANCE COMPANY LTD | Vidyut Nagar | 1054233 | 23.02.2017 | 3516043834 | 97963 | 16,011.00 | 3416248589 | 8200190019 | 8200190019 | Cheque |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 15.02.2017 | 2016275160 | | 95,654.00 | 1316446034 | | 4000168634 | CIB |
| PANCHSHEEL FASTENERS | DELHI | 1004153 | 13.02.2017 | 2016273045 | | 13,919.00 | 3416227784 | | 4000169242 | CIB |
| PANMESHWARI | Bhiwani | 1061170 | 08.02.2017 | 2016269562 | | 7,456.00 | 3416235718 | | | CIB |
| POWER GRID CORPORATION OF INDIA LTD | SECUNDERABAD | 1004341 | 13.02.2017 | 3516042387 | 860805 | 95,909.00 | 3416213804 | PGCIL | 4000151346 | Cheque |
| POWER-TECH ENGINEERING CO | NEW DELHI | 1124254 | 15.02.2017 | 2016275629 | | 483,848.00 | 1316446393 | | 4000172923 | CIB |
| PRABHA ENTERPRISES | NEW DELHI | 1013727 | 02.02.2017 | 3516040940 | 97914 | 28,589.00 | 1316414937 | 4600018949 | | Cheque |
| PRABHAGIY VAN ADHIKARI GAUTAM BUDH | GHAZIABAD | 1052610 | 22.02.2017 | 5216015399 | 162660 | 171,353.00 | 5216014386 | 4000167582 | | Cheque |
| PRABHAGIY VAN ADHIKARI GAUTAM BUDH | GHAZIABAD | 1052610 | 22.02.2017 | 5216015398 | 162659 | 1,364,104.00 | 5216014411 | 4000168172 | | Cheque |
| PRAGYA VIKAS ENTERPRISES | GHAZIABAD | 1041762 | 23.02.2017 | 2016282190 | | 159,353.00 | 1316457618 | | 4000178784 | CIB |
| PRATAP ENTERPRISES | GAUTAM BUHDH NAGAR | 1046394 | 02.02.2017 | 2016263715 | | 164,465.00 | 1316404821 | | 4000175780 | CIB |
| PREM CHAND PANDEY | GHAZIABAD | 1046408 | 06.02.2017 | 2016267364 | | 53,595.00 | 3416230873 | | 4600043455 | CIB |
| PUNEET TANEJA | NEW DELHI | 1009891 | 20.02.2017 | 2016279680 | | 23,292.00 | 3416238690 | | 8200189348 | CIB |
| Perarna Samiti | Vidyut Nagar | 1083921 | 20.02.2017 | 2016279687 | | 82,720.00 | 3416215101 | | 8200186410 | CIB |
| RACHITA GARG | DELHI | 1136673 | 08.02.2017 | 2016269571 | | 23,406.00 | 3416235738 | | | CIB |
| RADIANT ENGINEERS | NEW DELHI | 1004602 | 03.02.2017 | 2016264883 | | 579,503.00 | 3416228390 | | 4000171476 | CIB |
| RAHUL KHARI S/O SHRI MAHESH SINGH KHARI | GAUTAM BUDH NAGAR | 1150733 | 25.02.2017 | 2016283223 | | 12,213.00 | 1316458796 | | 4000176047 | CIB |
| RAHUL KUMAR SINGH | PALAMAU | 1155201 | 06.02.2017 | 3516041335 | 162647 | 6,612.00 | 1816039260 | STIPENDSEP | | Cheque |
| RAJ KUMAR | GHAZIABAD | 1147119 | 08.02.2017 | 2016269304 | | 23,490.00 | 3416234744 | | | CIB |
| RAJ KUMARI | GHAZIABAD | 1073286 | 08.02.2017 | 2016269564 | | 12,906.00 | 3416235723 | | | CIB |
| RAJ RESHMI ENGINEERING | Dist: Kollam | 1046478 | 03.02.2017 | 2016264884 | | 440,583.00 | 1316415375 | | 4000176973 | CIB |
| RAJ SINGH S/O CHIDDA SINGH | GAUTAM BUDH NAGAR | 1151558 | 13.02.2017 | 2016272936 | | 83,417.00 | 1316419475 | | 4000172362 | CIB |
| RAJWATI DEVI | Ghaziabad | 1061171 | 08.02.2017 | 2016269617 | | 5,783.00 | 3416235719 | | | CIB |
| RAM KISHORE SAHU BDS | GHAZIABAD | 1093633 | 23.02.2017 | 3516043835 | 97964 | 22,050.00 | 3416234907 | BILL | 8200182923 | Cheque |
| RAMBIR SINGH | GAUTAM BUHDH NAGAR | 1046509 | 20.02.2017 | 2016279682 | | 19,723.00 | 1316451374 | | 4000168754 | CIB |
| RAMOTAR S/O GHAN SHYAM | G.B.NAGAR | 1144515 | 13.02.2017 | 3516042393 | 97931 | 13,216.00 | 1316419070 | R-4 | | Cheque |

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|-----------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RANVEER SINGH SHISHODIA | DADRI | 1134913 | 23.02.2017 | 2016281778 | | 832 | 3016020256 | | 2017001235 | CIB |
| RANVEER SINGH SHISHODIA | DADRI | 1134913 | 13.02.2017 | 2016273500 | | 2,495.00 | 3016019409 | | 2017002223 | CIB |
| | DHARAMSALA | | | | | | | | | |
| RASHMI MITTAL | Distt. - Kangra | 1054677 | 08.02.2017 | 2016269559 | | 5,420.00 | 3416235715 | | | CIB |
| RASHMI SINGH | GURGAON | 1126775 | 08.02.2017 | 2016269569 | | 29,554.00 | 3416235736 | | | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| RAVINDER RANA S/O SHYAM LAL SINGH | NAGAR | 1058302 | 13.02.2017 | 2016272933 | | 19,580.00 | 1316419653 | | 4000163769 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| RAVINDER RANA S/O SHYAM LAL SINGH | NAGAR | 1058302 | 21.02.2017 | 2016279775 | | 17,604.00 | 1316454166 | | 4000162499 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| RAVINDER RANA S/O SHYAM LAL SINGH | NAGAR | 1058302 | 08.02.2017 | 2016269300 | | 13,634.00 | 1316418690 | | 4000161770 | CIB |
| REENA ENTERPRISES | GHAZIABAD | 1046535 | 22.02.2017 | 2016280778 | | 20,000.00 | 1316452959 | | 4000146496 | CIB |
| REENA ENTERPRISES | GHAZIABAD | 1046535 | 21.02.2017 | 2016280407 | | 269,351.00 | 1316455881 | | 4000146496 | CIB |
| REENA ENTERPRISES | GHAZIABAD | 1046535 | 22.02.2017 | 2016281440 | | 20,000.00 | 3516043666 | | | CIB |
| REPROGRAPHICS INDIA | NEW DELHI | 1008785 | 09.02.2017 | 3516042043 | 162653 | 57,528.00 | 1316416281 | RAB#4 &6 | | Cheque |
| | GAUTAM BUDH | | | | | | | | | |
| RINKU SINGH S/O RAJPAL SINGH | NAGAR | 1145178 | 14.02.2017 | 2016274235 | | 19,015.00 | 1316419586 | | 4000162262 | CIB |
| | GAUTAMBUDHH | | | | | | | | | |
| RISHIPAL SINGH S/O UDEY BIR SINGH | NAGAR | 1078473 | 13.02.2017 | 3516042391 | 97930 | 18,439.00 | 1316419041 | R-4 | | Cheque |
| | GAUTAMBUDHNA | | | | | | | | | |
| ROCKY SHISHODIA | GAR | 1153272 | 04.02.2017 | 2016265641 | | 7,084.00 | 1816039260 | | PNB | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 03.02.2017 | 2016264997 | | 431,350.00 | 1316415372 | | 4000174897 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 04.02.2017 | 2016265567 | | 117,047.00 | 1316415482 | | 4000147815 | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 17.02.2017 | 2016277260 | | 929,667.00 | 1316449759 | | 4000146960 | CIB |
| Raj Kumar | BAGHPAT | 1058300 | 22.02.2017 | 2016281684 | | 6,876.00 | 3416228371 | | 8200187641 | CIB |
| Rajeev Kumar Vasisht | vidyut nagar | 1068433 | 13.02.2017 | 2016273499 | | 6,424.00 | 3016019534 | | 2017002273 | CIB |
| Rajesh Singh | GB Nagar | 1081341 | 20.02.2017 | 2016278890 | | 307,029.00 | 1316451193 | | 5500024553 | CIB |
| S K Khurana | Thane | 1076400 | 18.02.2017 | 3516043157 | 97945 | 40,963.00 | 3416228377 | 08/HR/EDC/ | 8200187889 | Cheque |
| | GAUTAM BUHDH | | | | | | | | | |
| S KUMAR CONSTRUCTION CO | NAGAR | 1046588 | 27.02.2017 | 2016284016 | | 70,720.00 | 1316461623 | | 4000157109 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| S KUMAR CONSTRUCTION CO | NAGAR | 1046588 | 03.02.2017 | 2016264885 | | 1,252,078.00 | 1316414920 | | 5500023989 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| S KUMAR CONSTRUCTION CO | NAGAR | 1046588 | 13.02.2017 | 2016273048 | | 18,550.00 | 1316419567 | | 4000157207 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| S KUMAR CONSTRUCTION CO | NAGAR | 1046588 | 20.02.2017 | 2016279683 | | 136,685.00 | 1316452723 | | 4000137581 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| S KUMAR CONSTRUCTION CO | NAGAR | 1046588 | 15.02.2017 | 2016275176 | | 573,957.00 | 1316419437 | | 4000159587 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| S KUMAR CONSTRUCTION CO | NAGAR | 1046588 | 01.02.2017 | 2016262468 | | 607,334.00 | 1316404738 | | 4000161057 | CIB |
| S R ENGINEERS ENTERPRISE PVT LTD | KOLKATA | 1117379 | 23.02.2017 | 3516043734 | 860826 | 74,000.00 | 1316453974 | 1000137707 | | Cheque |

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| SABIR ALI | GHAZIABAD | 1050939 | 14.02.2017 | 2016274232 | | 35,362.00 | 1316444002 | | 4000163679 | CIB |
| SACHIN GUPTA | DISTT. DEORIA | 1153044 | 04.02.2017 | 2016265638 | | 7,084.00 | 1816039260 | | PNB | CIB |
| SAGAR TOURIST BUS SERVICE | GHAZIABAD | 1112526 | 27.02.2017 | 2016283910 | | 680,184.00 | 1316459649 | | 4000170614 | CIB |
| SAGAR TOURIST BUS SERVICE | GHAZIABAD | 1112526 | 02.02.2017 | 2016263666 | | 765,372.00 | 1316414968 | | 4000170614 | CIB |
| SAI-I SYSTEMS | NEW DELHI | 1078221 | 04.02.2017 | 3516041250 | 97916 | 49,742.00 | 3416227371 | 990 | 4000175437 | Cheque |
| SAKSHI MUKHI | GHAZIABAD | 1147615 | 28.02.2017 | 2016285119 | | 9,000.00 | 3416247966 | | 8200170514 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 13.02.2017 | 2016272931 | | 70,755.00 | 3416230164 | | 8200188522 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 22.02.2017 | 2016281682 | | 37,034.00 | 3416234382 | | 8200188885 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 28.02.2017 | 2016285115 | | 45,200.00 | 3416247217 | | 8200190143 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 17.02.2017 | 2016277351 | | 379,179.00 | 1316446386 | | 4600042321 | CIB |
| SANGITA THAKUR | GHAZIABAD | 1137843 | 08.02.2017 | 2016269302 | | 14,850.00 | 3416234739 | | | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| SANJAY KUMAR S/O SHRI MANGAT SINGH | NAGAR | 1100146 | 22.02.2017 | 2016281445 | | 17,720.00 | 3516043666 | | | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| SANJAY KUMAR S/O SHRI MANGAT SINGH | NAGAR | 1100146 | 16.02.2017 | 2016276229 | | 13,560.00 | 1316446547 | | 4000163773 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| SANJAY KUMAR S/O SHRI MANGAT SINGH | NAGAR | 1100146 | 28.02.2017 | 2016285117 | | 17,720.00 | 1316462985 | | 4000175566 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| SANJAY KUMAR S/O SHRI MANGAT SINGH | NAGAR | 1100146 | 22.02.2017 | 2016280783 | | 17,720.00 | 1316455859 | | 4000166208 | CIB |
| SCALES TECHNO INDIA | GHAZIABAD | 1050577 | 01.02.2017 | 2016261926 | | 45,940.00 | 3016018927 | | 2017001514 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| SH ARUN PAL SINGH | NAGAR | 1046695 | 13.02.2017 | 2016273497 | | 15,705.00 | 1316419080 | | 4000160284 | CIB |
| SHALIMAR PAINTS LTD | G.B.NAGAR | 1014090 | 23.02.2017 | 2016282448 | | 174,000.00 | 1316457440 | | 40068242 | CIB |
| SHANKAR CONSTRUCTION CO | SAKTINAGAR | 1030056 | 03.02.2017 | 2016265377 | | 219,259.00 | 1316416034 | | 4000119114 | CIB |
| SHANKAR CONSTRUCTION CO | SAKTINAGAR | 1030056 | 01.02.2017 | 2016261953 | | 213,970.00 | 1316404852 | | 4000111797 | CIB |
| SHANTI ENTERPRISES | GHAZIABAD | 1008539 | 13.02.2017 | 2016272928 | | 3,638.00 | 3016019255 | | 2017001915 | CIB |
| SHANTI ENTERPRISES | GHAZIABAD | 1008539 | 15.02.2017 | 2016275301 | | 7,173.00 | 3016019703 | | 2017002671 | CIB |
| SHARMA FLOWER DECORATORS | Ghaziabad | 1067893 | 15.02.2017 | 2016275306 | | 2,107.00 | 3016019704 | | 2017002478 | CIB |
| SHARMA FLOWER DECORATORS | Ghaziabad | 1067893 | 13.02.2017 | 2016273051 | | 7,242.00 | 3016019452 | | 2017002225 | CIB |
| SHASHANK DIXIT | GHAZIABAD | 1090671 | 20.02.2017 | 2016279664 | | 47,250.00 | 3416234905 | | 8200182922 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| SHISHODIA CONSTRUCTION | NAGAR | 1046720 | 17.02.2017 | 2016277643 | | 159,057.00 | 3516043085 | | 2016277293 | CIB |
| | GAUTAM BUHDH | | | | | | | | | |
| SHISHODIA CONSTRUCTION | NAGAR | 1046720 | 17.02.2017 | 2016277293 | | 159,057.00 | 1316449700 | | 4000100578 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| SHISHODIA NEWS AGENCY | NAGAR | 1127579 | 28.02.2017 | 3516044323 | 97973 | 9,021.00 | 3416233784 | 08/HR/PR | 8200187087 | Cheque |
| | GAUTAM BUDH | | | | | | | | | |
| SHISHODIA NEWS AGENCY | NAGAR | 1127579 | 01.02.2017 | 3516040713 | 97912 | 1,108.00 | 3016018961 | NEWS PAPER | | Cheque |
| | GAUTAM BUHDH | | | | | | | | | |
| SHIVANI ENGINEERING & CONSTRUCTION CO | NAGAR | 1046743 | 14.02.2017 | 2016274664 | | 236,635.00 | 1316446245 | | 4000175851 | CIB |

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| | GAUTAM BUHDH | | | | | | | | |
| SHIVANI ENGINEERING & CONSTRUCTION CO | NAGAR | 1046743 | 18.02.2017 | 2016278236 | | 298,013.00 | 1316449916 | | 4000164330 CIB |
| SHIVOM SHARMA | DISTT. SAMBAL | 1153911 | 04.02.2017 | 2016265643 | | 7,084.00 | 1816039260 | | PNB CIB |
| SHOBHA SOHAR | Uttaranchal | 1061169 | 08.02.2017 | 2016269561 | | 10,784.00 | 3416235717 | | CIB |
| SHREEVARI ENERGY SYSTEMS PVT LTD | TIRUCHIRAPALLI | 1096458 | 20.02.2017 | 3516043272 | 162658 | 219,108.00 | 1316448765 | 159 | Cheque |
| SHRISAY INFOTECH | GHAZIABAD | 1106040 | 14.02.2017 | 3516042683 | 97937 | 29,925.00 | 3016019702 | 256 | Cheque |
| | GAUTAM BUDH | | | | | | | | |
| SHYAMVIR SINGH | NAGAR | 1154009 | 23.02.2017 | 2016281779 | | 29,407.00 | 1316452653 | | 4000177504 CIB |
| SIEMENS LTD | GURGAON | 1005911 | 13.02.2017 | 2016272857 | | 2,801,003.00 | 1316419380 | | 5500024208 CIB |
| SIGMA GASES & SERVICES | NEW DELHI | 1027516 | 23.02.2017 | 3516043721 | 97961 | 17,850.00 | 3416242173 | 6212/16-17 | 4500034271 Cheque |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 22.02.2017 | 2016280773 | | 126,128.00 | 3116024720 | | 61581 CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 22.02.2017 | 2016281436 | | 126,128.00 | 3516043666 | | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 03.02.2017 | 2016265378 | | 1,037,284.00 | 1316416005 | | 4600042433 CIB |
| | GAUTAM BUDH | | | | | | | | |
| SOMA SEN | NAGAR | 1101237 | 08.02.2017 | 2016269566 | | 51,476.00 | 3416235732 | | CIB |
| SPLASHFON INC | NOIDA | 1133558 | 13.02.2017 | 2016273054 | | 9,043.00 | 3016019531 | | 2017001328 CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 07.02.2017 | 2016268402 | | 75,560.00 | 1316416886 | | 4000162668 CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 07.02.2017 | 2016268584 | | 152,487.00 | 1316416596 | | 5500023643 CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 17.02.2017 | 2016278032 | | 112,122.00 | 1316449930 | | 4000178929 CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 16.02.2017 | 2016276228 | | 144,473.00 | 1316448429 | | 4000169089 CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 08.02.2017 | 2016269074 | | 75,560.00 | 3516041870 | | eft failur CIB |
| | GAUTAM BUDH | | | | | | | | |
| SRI NIWAS SINGH | NAGAR | 1154007 | 23.02.2017 | 2016282192 | | 24,509.00 | 1316452645 | | 4000177503 CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 07.02.2017 | 2016268381 | | 1,006,916.00 | 1316416988 | | 4000163913 CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 08.02.2017 | 2016269043 | | 1,006,916.00 | 3516041869 | | eft failur CIB |
| SUBODH GUPTA | DISTT. | 1153276 | 06.02.2017 | 2016267124 | | 7,084.00 | 1816039260 | | ALLAHABAD CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SUDHA DEVI | NAGAR | 1046859 | 21.02.2017 | 2016279773 | | 39,160.00 | 1316454453 | | 4000165383 CIB |
| SUGAM PARIVAHAN LTD | NEW DELHI | 1134888 | 20.02.2017 | 3516043315 | 97951 | 17,413.00 | 3416244706 | 106-300271 | 4000154658 Cheque |
| | GAUTAM BUDH | | | | | | | | |
| SUMIT KHARI | NAGAR | 1153266 | 16.02.2017 | 2016276172 | | 18,641.00 | 1316446202 | | 4000170931 CIB |
| SUNDER SINGH DHAMA | GHAZIABAD | 1046873 | 17.02.2017 | 2016277341 | | 13,238.00 | 1316448486 | | 4000175893 CIB |
| SUNDER SINGH DHAMA | GHAZIABAD | 1046873 | 21.02.2017 | 2016279869 | | 13,238.00 | 1316455895 | | EFT FAILED CIB |
| SUNDER SINGH DHAMA | GHAZIABAD | 1046873 | 01.02.2017 | 2016261923 | | 21,841.00 | 1316404660 | | 4000175893 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SURENDER SHARMA | NAGAR | 1046892 | 22.02.2017 | 2016281441 | | 17,555.00 | 3516043666 | | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SURENDER SHARMA | NAGAR | 1046892 | 22.02.2017 | 2016280779 | | 17,555.00 | 1316455866 | | 4000175562 CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 17.02.2017 | 2016277350 | | 434,716.00 | 1316449757 | | 4000173831 CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SURESH SINGH | NAGAR | 1046899 | 22.02.2017 | 2016280780 | | 17,978.00 | 1316454503 | | 4000166076 CIB |

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| SURESH SINGH | GAUTAM BUHDH NAGAR | 1046899 | 01.02.2017 | 2016261924 | | 17,978.00 | 1316404183 | | 4000166076 | CIB |
| SURESH SINGH | GAUTAM BUHDH NAGAR | 1046899 | 22.02.2017 | 2016281442 | | 17,978.00 | 3516043666 | | | CIB |
| SURESH SINGH | GAUTAM BUHDH NAGAR | 1046899 | 21.02.2017 | 2016279774 | | 17,720.00 | 1316454492 | | 4000175565 | CIB |
| SURYA PRATAP SINGH | DISTT. PRATAPGARH | 1153043 | 06.02.2017 | 2016267123 | | 3,542.00 | 1816039260 | | SBI | CIB |
| SURYA ROSHNI LTD | NEW DELHI | 1006982 | 22.02.2017 | 2016280722 | | 505,869.00 | 3416242732 | | 4000175372 | CIB |
| SV INSTRUMENTS ANALYTICA PVT LTD | NEW DELHI | 1014277 | 07.02.2017 | 3516041767 | 860802 | 37,770.00 | 1316416965 | 67 2016 | | Cheque |
| SWADESH ACHARYA | HAMIRPUR | 1142895 | 09.02.2017 | 3516042052 | 162654 | 25,110.00 | 3416234740 | 5108025358 | | Cheque |
| SWARUP & ASSOCIATES | NEW DELHI | 1010061 | 20.02.2017 | 3516043324 | 97954 | 14,850.00 | 3416234278 | N/S DT. 02 | 8200188883 | Cheque |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 17.02.2017 | 2016277258 | | 824,750.00 | 1316449725 | | 4000165509 | CIB |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 01.02.2017 | 2016262067 | | 442,248.00 | 3416219019 | | 4000163601 | CIB |
| Sher Singh S/o Sh. Buddhan | Vidyut Nagar | 1070698 | 15.02.2017 | 3516042758 | 860812 | 54,283.00 | 1316419560 | NIL | | Cheque |
| Steel Authority of India Limited | DELHI | 1025854 | 08.02.2017 | 2016269041 | | 2,111,994.00 | 3516041869 | | eft failur | CIB |
| Steel Authority of India Limited | DELHI | 1025854 | 07.02.2017 | 2016268379 | | 2,111,994.00 | 3416227991 | | 4000175432 | CIB |
| Surjit Singh | Dadri | 1073522 | 22.02.2017 | 2016281443 | | 30,841.00 | 3516043666 | | | CIB |
| Surjit Singh | Dadri | 1073522 | 22.02.2017 | 2016280781 | | 30,841.00 | 1316455933 | | 4000159806 | CIB |
| TARUN ALUM (P) LTD | BAREILLY | 1004849 | 14.02.2017 | 2016274230 | | 159,375.00 | 3416235424 | | 4000170247 | CIB |
| TARUN ALUM (P) LTD | BAREILLY | 1004849 | 15.02.2017 | 2016275174 | | 680,000.00 | 3416235460 | | 4000170247 | CIB |
| TCI FREIGHT | NAGPUR | 1123803 | 09.02.2017 | 3516042108 | 97927 | 6,457.00 | 3416235225 | 402920420 | 4000174665 | Cheque |
| TCI FREIGHT | NAGPUR | 1123803 | 09.02.2017 | 3516042046 | 97920 | 19,215.00 | 3416234558 | 402851326 | 4000158962 | Cheque |
| TCI FREIGHT | NAGPUR | 1123803 | 06.02.2017 | 3516041347 | 860797 | 49,389.00 | 3416233712 | 313686096 | 4000158973 | Cheque |
| TECHNOWARE SYSTEMS INDIA (P) LTD | NOIDA | 1014322 | 17.02.2017 | 2016277292 | | 275,655.00 | 3416238450 | | 4600042649 | CIB |
| TEJBEER SINGH | GAUTAM BUHDH NAGAR | 1046954 | 25.02.2017 | 2016283220 | | 17,800.00 | 1316458812 | | 4000169013 | CIB |
| THERMAX LTD | NEW DELHI | 1005013 | 17.02.2017 | 2016278030 | | 45,306.00 | 1316449863 | | 4000151071 | CIB |
| TRAINING PLATFORM | NEW DELHI | 1155037 | 20.02.2017 | 3516043323 | 97953 | 11,250.00 | 3416237662 | 08/HR/EDC/ | 8200189266 | Cheque |
| TRILOK SINGH CONSTRUCTION CO | GHAZIABAD | 1047016 | 07.02.2017 | 2016268451 | | 364,467.00 | 1316417727 | | 4000085108 | CIB |
| TRILOKI SINGH | GAUTAM BUHDH NAGAR | 1047018 | 13.02.2017 | 2016272932 | | 19,436.00 | 1316419689 | | 4000169199 | CIB |
| TUKKI SHARMA S/O SH. VIDHI CHAND | GAUTAM BUDH NAGAR | 1100696 | 13.02.2017 | 3516042389 | 860807 | 14,447.00 | 1316419055 | R-4 | | Cheque |
| The Executive Engineer UP, Irrigation Department | Bulandshahr | 1082132 | 27.02.2017 | 3516043962 | 162664 | 2,633,639.00 | 3416240962 | WATER CH-J | 8200106389 | Cheque |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 17.02.2017 | 2016277259 | | 375,569.00 | 1316448670 | | 4000172259 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 27.02.2017 | 2016283528 | | 698,717.00 | 1316449981 | | 4000174182 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 16.02.2017 | 2016276170 | | 496,239.00 | 1316448673 | | 4000173435 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 17.02.2017 | 2016277952 | | 765,624.00 | 1316449953 | | 4000171036 | CIB |
| UMA SINGH | SANT KABIR NAGAR | 1137587 | 08.02.2017 | 2016269572 | | 30,217.00 | 3416235739 | | | CIB |

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| UMESH SHARMA | GHAZIABAD | 1090597 | 20.02.2017 | 2016279688 | 44,100.00 | 3416234900 | 8200182921 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 22.02.2017 | 2016280775 | 38,000.00 | 1316453979 | 6000705375 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 22.02.2017 | 2016281438 | 38,000.00 | 3516043666 | | CIB |
| UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD | NEW DELHI | 1047078 | 02.02.2017 | 2016263851 | 440,700.00 | 1316415397 | 4000161244 | CIB |
| UNIVERSAL SOLUTIONS | NEW DELHI | 1014438 | 02.02.2017 | 2016263712 | 71,025.00 | 1316404714 | 4600024190 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 20.02.2017 | 2016278889 | 504,131.00 | 1316452630 | 4600036952 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 13.02.2017 | 2016272934 | 55,283.00 | 3416236884 | 8200188517 | CIB |
| UPENDRA KUMAR | GAUTAM BUHDAH NAGAR | 1047093 | 20.02.2017 | 2016279684 | 1,912.00 | 3016020159 | 2017002793 | CIB |
| UPENDRA KUMAR | GAUTAM BUHDAH NAGAR | 1047093 | 16.02.2017 | 2016276227 | 2,024.00 | 3016019782 | 2017002520 | CIB |
| UPENDRA KUMAR | GAUTAM BUHDAH NAGAR | 1047093 | 28.02.2017 | 2016285116 | 5,393.00 | 3016020895 | 2017001132 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 13.02.2017 | 2016272815 | 821,934.00 | 3416233714 | 4000169121 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 04.02.2017 | 2016265566 | 1,202,810.00 | 3416205884 | 4000153415 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 16.02.2017 | 2016276169 | 2,529,055.00 | 3416205281 | 4000175132 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 10.02.2017 | 2016272273 | 203,151.00 | 3416237063 | 4000169239 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 27.02.2017 | 2016283974 | 8,285,068.00 | 1316452695 | 4000152247 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 20.02.2017 | 2016279662 | 42,078.00 | 1316454099 | 4600014809 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 23.02.2017 | 2016282447 | 959,484.00 | 3416244800 | 4000175900 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 20.02.2017 | 2016278924 | 452,577.00 | 3416240256 | 4000175299 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 20.02.2017 | 2016278923 | 2,828,227.00 | 3416235953 | 4600014809 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 01.02.2017 | 2016262068 | 1,559,409.00 | 3416228614 | 4000137264 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 18.02.2017 | 2016278521 | 391,883.00 | 3416241504 | 4600042906 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 14.02.2017 | 2016274131 | 466,829.00 | 3416237004 | 4000161666 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 15.02.2017 | 2016275159 | 180,318.00 | 1316446396 | 4000161431 | CIB |

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|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 08.02.2017 | 2016269040 | | 401,396.00 | 3516041869 | | eft failur | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 27.02.2017 | 2016283975 | | 204,616.00 | 3416245022 | | 4000175899 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 10.02.2017 | 2016272272 | | 3,846,525.00 | 3416230919 | | 4600033558 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 07.02.2017 | 2016268378 | | 401,396.00 | 3416178538 | | 4600040601 | CIB |
| V K Sharma | Dhaulana | 1084824 | 25.02.2017 | 3516043925 | 97966 | 12,916.00 | 1316459562 | RAB 12 (JA | | Cheque |
| V.CHITRA ELAMURUGHU | GHAZIABAD | 1076307 | 08.02.2017 | 2016269565 | | 39,424.00 | 3416235725 | | | CIB |
| VASU CHEMICALS | MUMBAI | 1005345 | 25.02.2017 | 3516043926 | 97967 | 25,000.00 | 1316459455 | 1315508185 | | Cheque |
| VEERPAL SINGH | GAUTAM BUHDH NAGAR | 1047138 | 17.02.2017 | 2016278031 | | 27,136.00 | 1316451246 | | 4000175561 | CIB |
| VEERPAL SINGH | GAUTAM BUHDH NAGAR | 1047138 | 01.02.2017 | 2016261925 | | 20,273.00 | 1316404200 | | 4000175561 | CIB |
| VESTAS HOSE DIVISION PVT LTD | NEW DELHI | 1005377 | 28.02.2017 | 3516044319 | 97971 | 16,320.00 | 3416245164 | 2524 | 4000160411 | Cheque |
| VIDYARWIN CONSULTANCY SERVICES | NEW DELHI | 1140040 | 20.02.2017 | 2016279692 | | 21,800.00 | 3416236277 | | 8200189088 | CIB |
| VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES | DELHI | 1094074 | 01.02.2017 | 2016261928 | | 108,356.00 | 3116024059 | | 59688 | CIB |
| VIDYUT NAGAR RECREATION CENTRE | GAUTAM BUHDH NAGAR | 1047152 | 13.02.2017 | 2016273498 | | 85,000.00 | 3416205198 | | 8200186449 | CIB |
| VIJAY ENGINEERS | PUNJAB | 1105174 | 04.02.2017 | 2016265636 | | 3,175.00 | 1316415979 | | 4000166786 | CIB |
| VIJAY GAYATHRI VANCHESWAR | SOUTH WEST | 1155630 | 27.02.2017 | 3516043967 | 97969 | 8,100.00 | 3416245990 | 08/HR/PR | 8200190039 | Cheque |
| VIJAY GAYATHRI VANCHESWAR | SOUTH WEST | 1155630 | 28.02.2017 | 3516044317 | 97970 | 14,548.00 | 1316464734 | 08/HR-PR/2 | | Cheque |
| VIJAY HYDRO TECH | NEW DELHI | 1007023 | 28.02.2017 | 3516044322 | 97972 | 63,850.00 | 1316449731 | 1SC/16-17 | | Cheque |
| VIKAS KUMAR PANDEY | MAU | 1095842 | 08.02.2017 | 2016269622 | | 6,742.00 | 3416235731 | | | CIB |
| VIKRANT SHISHODIA | GAUTAM BUDH NAGAR | 1081220 | 08.02.2017 | 2016269620 | | 12,596.00 | 3416235728 | | | CIB |
| VINDYA ENTERPRISES | NEW DELHI | 1070241 | 01.02.2017 | 3516040712 | 97911 | 5,750.00 | 1316404708 | 4000108093 | | Cheque |
| VINOD KUMAR | JAUNPUR | 1153935 | 06.02.2017 | 2016267125 | | 7,084.00 | 1816039260 | | SBI | CIB |
| VIPIN OM & ASSOCIATES | GHAZIABAD | 1047179 | 07.02.2017 | 2016268400 | | 10,500.00 | 3416227949 | | 4600035313 | CIB |
| VIPIN OM & ASSOCIATES | GHAZIABAD | 1047179 | 08.02.2017 | 2016269073 | | 10,500.00 | 3516041870 | | eft failur | CIB |
| VIVEK CONSTRUCTION CO | GHAZIABAD | 1047194 | 15.02.2017 | 2016275305 | | 61,020.00 | 1316446325 | | 4000178955 | CIB |
| VIVEK KUMAR | MEERUT | 1155113 | 06.02.2017 | 3516041332 | 162645 | 21,252.00 | 1816039260 | STIPENDSEP | | Cheque |
| VIVEK TRAVELS | NEW DELHI | 1014522 | 21.02.2017 | 2016280406 | | 202,867.00 | 1316454375 | | 4000135121 | CIB |
| VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD | NEW DELHI | 1008142 | 03.02.2017 | 2016264994 | | 403,398.00 | 1316402646 | | 4000129249 | CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 23.02.2017 | 2016281777 | | 92,905.00 | 1316419432 | | 4000168932 | CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 02.02.2017 | 2016263852 | | 129,470.00 | 1316404680 | | 4000150406 | CIB |
| YADRAM SHARMA S/O CHANDERPAL | GAUTAM BUDH NAGAR | 1145216 | 14.02.2017 | 2016274236 | | 18,920.00 | 1316419606 | | 4000162350 | CIB |

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|--|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|------------|--------|
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD | 1014782 | 08.02.2017 | 2016269298 | | 65,396.00 | 1316418320 | | 4600033774 | CIB | |
| YASHVEER SINGH S/O SH SAMAY SINGH | GHAZIABAD | 1094040 | 17.02.2017 | 2016277343 | | 15,000.00 | 1316448750 | | 4000176698 | CIB | |
| YASHVEER SINGH S/O SH SAMAY SINGH | GHAZIABAD | 1094040 | 21.02.2017 | 2016279871 | | 15,000.00 | 1316455895 | | EFT FAILED | CIB | |
| YOURSELF-ASTECH MARKETING PVT LTD | | 1000560 | 20.02.2017 | 3516043271 | 860823 | 691,343.00 | 1316452648 | 16R9081 | | Cheque | |
| YOURSELF-BANKIM & COMPANY | | 1007121 | 04.02.2017 | 3516041252 | 97917 | 186,418.00 | 3416226832 | | 99 | 4200043573 | Cheque |
| YOURSELF-CAPITAL CONTROLS INDIA (P) | | 1006691 | 17.02.2017 | 3516043058 | 860820 | 563,529.00 | 3416230469 | 1617/0140 | | 4000166677 | Cheque |
| YOURSELF-CONTROL COMPONENT INDIA PV | | 1054925 | 15.02.2017 | 3516042757 | 860811 | 2,353,845.00 | 3516042757 | 3416235299 | | | Cheque |
| YOURSELF-DYNAMIC POWER SERVICES | | 1068980 | 17.02.2017 | 3516043055 | 97941 | 385,390.00 | 1316446388 | 044/16-17 | | | Cheque |
| YOURSELF-HMT MACHINE TOOLS LIMITED | | 1070361 | 21.02.2017 | 3516043441 | 97956 | 1,927,705.00 | 1316448727 | 20160373 | | | Cheque |
| YOURSELF-HMT MACHINE TOOLS LTD | | 1038879 | 18.02.2017 | 3516043215 | 97947 | 36,540.00 | 1316449840 | EFT REVER | | | Cheque |
| YOURSELF-HOWDEN SOLYVENT (INDIA) | | 1045488 | 27.02.2017 | 3516043965 | 97968 | 735,293.00 | 1316459440 | K1700001 | | | Cheque |
| YOURSELF-IFHE-FEE COLLECTION A/C(MB | | 1147782 | 03.02.2017 | 3516040990 | 97915 | 234,000.00 | 1316415983 | 1011-00001 | | | Cheque |
| YOURSELF-IMI NORGRN HERION PVT LTD | | 1035261 | 14.02.2017 | 3516042622 | 860808 | 1,819,613.00 | 1316419485 | NI20160680 | | | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 02.02.2017 | 5216014697 | 162641 | 841,723.00 | 5216014636 | 20177100 | 4000177218 | Cheque | |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 27.02.2017 | 5216015607 | 162663 | 841,723.00 | 5216015409 | 694349875 | 4000177218 | Cheque | |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 14.02.2017 | 5216015114 | 162656 | 841,723.00 | 5216015011 | 694000589 | 4000177218 | Cheque | |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045719 | 09.02.2017 | 5216014969 | 162652 | 595,452.00 | 5216014876 | E-MAIL | 4000130939 | Cheque | |
| YOURSELF-ISOTHERMAL TECHNOLOGY PVT | | 1115322 | 09.02.2017 | 3516042044 | 97919 | 150,960.00 | 3416228587 | | 102 | 4000177836 | Cheque |
| YOURSELF-JAYPEE HEALTHCARE LIMITED | | 1144861 | 07.02.2017 | 3516041765 | 860800 | 189,158.00 | 3116023640 | | 59678 | | Cheque |
| YOURSELF-KATARIA DIGITAL STUDIO | | 1071657 | 13.02.2017 | 3516042374 | 97929 | 135,228.00 | 1316416917 | NILL | | | Cheque |
| YOURSELF-Kadam Marketing Ltd | | 1073600 | 13.02.2017 | 3516042385 | 860804 | 204,750.00 | 3416224537 | 2016-17/57 | 4600041663 | Cheque | |
| YOURSELF-M/S Indian Oil Corporation | | 1055000 | 01.02.2017 | 3516040707 | 162640 | 1,317,674.00 | 1316404716 | 11/5621072 | | | Cheque |
| YOURSELF-MACNEIL ENGINEERING LTD | | 1029204 | 15.02.2017 | 3516042759 | 860819 | 22,137.00 | | | | | Cheque |
| YOURSELF-Mx Systems International P | | 1048629 | 14.02.2017 | 3516042612 | 97936 | 65,924.00 | 3516041870 | EFT FAILED | | | Cheque |
| YOURSELF-NATIONAL SAFETY COUNCIL | | 1006875 | 16.02.2017 | 3516042916 | 97940 | 430,417.00 | 3416221384 | NSD-16/117 | 4600038515 | Cheque | |
| YOURSELF-PIONEER NUTS AND BOLT PVT | | 1011256 | 03.02.2017 | 3516040993 | 860796 | 834,622.00 | 1316415835 | SINV1617/6 | | | Cheque |
| YOURSELF-POONAM AGARWAL | | 1129308 | 09.02.2017 | 3516042049 | 97923 | 8,874.00 | 3416234737 | 5108025355 | | | Cheque |
| YOURSELF-PUSHKARAJ ENTERPRISES | | 1022083 | 13.02.2017 | 3516042492 | 97933 | 45,929.00 | 1316419743 | PE/D/73/16 | | | Cheque |
| YOURSELF-RAJ KUMAR AGARWAL | | 1129307 | 09.02.2017 | 3516042047 | 97921 | 8,613.00 | 3416234736 | 5108025354 | | | Cheque |
| YOURSELF-RECTOR INDIA PVT LTD | | 1024936 | 18.02.2017 | 3516043159 | 860822 | 152,694.00 | 1316451281 | RIPL/16-17 | | | Cheque |
| YOURSELF-SPHERE COM SERVICES PVT LT | | 1114084 | 13.02.2017 | 3516042489 | 97932 | 132,300.00 | 3416224215 | | 156 | 4000173493 | Cheque |
| YOURSELF-SUNRISE ENGINEERS | | 1006296 | 23.02.2017 | 3516043732 | 860824 | 35,429.00 | 3416242669 | | 11 | 4000177281 | Cheque |
| YOURSELF-UP BUILDING & OTHER CONSTR | | 1111270 | 06.02.2017 | 3516041318 | 162643 | 8,287,371.00 | 3516041318 | 1316415018 | | | Cheque |
| YOURSELF-UTKARSH AGARWAL | | 1129309 | 09.02.2017 | 3516042048 | 97922 | 8,613.00 | 3416234738 | 5108025356 | | | Cheque |
| YOURSELF-V N INTERNATIONAL | | 1102938 | 25.02.2017 | 3516043924 | 97965 | 287,641.00 | 1316459480 | 149/16-17 | | | Cheque |
| YOURSELF-VACUNAIR ENGG CO PVT LTD | | 1042580 | 16.02.2017 | 3516042909 | 860816 | 4,359,692.00 | 3416235679 | | 370 | 4000172055 | Cheque |
| YOURSELF-VOITH TURBO PVT LTD | | 1005482 | 28.02.2017 | 3516044332 | 860827 | 263,914.00 | 3516044332 | 3416249137 | | | Cheque |
| YOURSELF-WIPRO GE HEALTHCARE PVT. L | | 1048306 | 06.02.2017 | 3516041547 | 860799 | 515,000.00 | 3416205862 | 1615001256 | 4600041355 | Cheque | |