

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MISHRA	NEW DELHI	1131158	28.01.2015	2014236382		6,762.00	1314361772			CIB
A M KHAN	NEW DELHI	1047253	29.01.2015	2014237198		93,942.00	1314362605		4000136297	CIB
A M KHAN	NEW DELHI	1047253	08.01.2015	2014220634		52,579.00	1314339695		4000095937	CIB
A M KHAN	NEW DELHI	1047253	30.01.2015	2014238178		59,882.00	1314362987		4000136297	CIB
A R ENGINEERS	GHAZIABAD	1028177	08.01.2015	2014221008		583,323.00	1314348440		4000122429	CIB
A Rama Krishnan	Faridabad	1051930	02.01.2015	2014215727		5,126.00	3114024356		45662	CIB
A V VALVES LTD	AGRA	1006599	15.01.2015	2014227403		33,302.00	1314356503		4000120899	CIB
A.S. Kumyan	Faridabad	1082520	19.01.2015	2014230409		1,969.00	3114026964		44058	CIB
A.S. Kumyan	Faridabad	1082520	10.01.2015	2014223577		2,602.00	3114026349		44058	CIB
ABB INDIA LTD	FARIDABAD	1006601	07.01.2015	2014219826		171,386.00	1314338157		5500003205	CIB
ABB India Ltd	FARIDABAD	1000081	16.01.2015	2014228690		349,841.00	3414208609		4000114153	CIB
ABHIMANYU KUMAR SHAH	NEW DELHI	1127302	19.01.2015	2014230029		2,800.00	3414209659		8200122362	CIB
ABHISHEK KUMAR MEENU	UP	1087588	08.01.2015	2014220478		14,850.00	3414203930			CIB
ABHISHEK KUMAR	NEW DELHI	1129564	19.01.2015	2014230038		2,800.00	3414210935		8200126892	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	08.01.2015	2014220480		14,850.00	3414203932			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	21.01.2015	2014232265		22,475.00	3414213600		8200115675	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.01.2015	2014229872		14,790,235.00	3414211781		8200118367	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	19.01.2015	2014230249		262,724.00	1314352027		4000119628	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	22.01.2015	2014233298		280,562.00	1314361128		4000138159	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	13.01.2015	2014225385		1,761,804.00	3414206835		4000136579	CIB
AIMIL LTD	NEW DELHI	1000196	30.01.2015	2014238031		27,321.00	1314362118		4000126729	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	06.01.2015	2014218592		6,842.00	3414191764		8200131266	CIB
AIRTEL	BANGALORE	1023933	21.01.2015	3514042495	929918	1,452.00	3414214316	AIRTEL BIL	8200123424	Cheque
AKANKSHA SRIVASTAV	ALLAHABAD	1127600	19.01.2015	2014229885		1,469.00	3414210927		8200122387	CIB
AKBAR HUSAIN	AMETHI	1124553	19.01.2015	2014229879		1,959.00	3414209541		8200115602	CIB
AKHEY RAM	PALWAL	1130074	02.01.2015	2014215593		2,483.00	3114024348		48136	CIB
AKHILESH KUMAR	NEW DELHI	1111948	23.01.2015	2014234266		3,700.00	1314359060			CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	30.01.2015	2014238033		119,120.00	1314362828		4000115593	CIB
AMIT ENGINEERING	NEW DELHI	1047391	19.01.2015	2014229874		10,395.00	3414206065		8200133084	CIB
AMIT ENGINEERING	NEW DELHI	1047391	06.01.2015	2014218900		41,000.00	1314326217			CIB
AMIT KUMAR	NEW DELHI	1126803	19.01.2015	2014230027		2,800.00	3414210926		8200120418	CIB
AMJEY CHEM TRADE PVT LTD	MUMBAI	1119765	13.01.2015	3514041314	929911	53,000.00	1314354550			Cheque
AMMONIA MANUFACTURING CO	MEERUT	1047400	28.01.2015	2014236262		214,940.00	1314362044		4000108813	CIB

AMMONIA MANUFACTURING CO	MEERUT	1047400	14.01.2015	2014226850	107,960.00	3414206826	4000108813	CIB
AMMONIA SUPPLIES CORP PVT LTD	GHAZIABAD	1047401	31.01.2015	2014238717	142,000.00	1314364081	20051177	CIB
AMRITA PRASAD	NEW DELHI	1054211	07.01.2015	2014219368	17,849.00	3414199612	3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	08.01.2015	2014220625	293,512.00	1314348091	4000136368	CIB
ANIL KUMAR	DELHI	1065898	10.01.2015	2014223569	948	3114026387	47966	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	02.01.2015	2014215574	4,475.00	3114024381	45393	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	10.01.2015	2014223585	11,299.00	3114026383	45393	CIB
ANITA AGARWAL	DELHI	1053746	08.01.2015	2014220469	23,490.00	3414203921		CIB
ANKIT PATNI	NOIDA	1108846	08.01.2015	2014220947	14,850.00	3414203862		CIB
ANKUR KUMAR SHARMA	NEW DELHI	1129556	19.01.2015	2014230037	2,800.00	3414210936	8200126890	CIB
APARNA KAPOOR	NEW DELHI	1107388	08.01.2015	2014220574	28,710.00	3414203970		CIB
APARNA KAPOOR	NEW DELHI	1107388	12.01.2015	2014223966	28,710.00	1314353015	Lease Jan	CIB
APEX ENGINEERS	NEW DELHI	1006634	22.01.2015	2014233297	342,368.00	3414214622	4000124465	CIB
APEX ENGINEERS	NEW DELHI	1006634	06.01.2015	2014218579	1,350,320.00	5214010913	4000131316	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	08.01.2015	2014220643	22,706.00	1314345136		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	08.01.2015	2014220482	13,950.00	3414203934		CIB
ARCHITECT SINGH ASSOCIATES	NEW DELHI	1100820	29.01.2015	2014237449	128,000.00	1314362290	5500009889	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	07.01.2015	2014219370	35,710.00	3114025503	36190	CIB
ARUN ENGINEERS & FABRICATORS	BHILAI	1000479	15.01.2015	2014227402	16,648.00	3414155675	4000103575	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	19.01.2015	2014230248	4,646.00	3114026983	44515	CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	27.01.2015	2014235603	20,101.00	1314360353	4000135833	CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	19.01.2015	2014229882	2,530.00	3414209531	8200122383	CIB
ASHISH KUMAR YADAV	ALLAHABAD	1129137	19.01.2015	2014230437	2,530.00	3414210989	8200126965	CIB
ASHOK KUMAR GOEL	DELHI	1091225	10.01.2015	2014223584	8,904.00	3114026365	48307	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	08.01.2015	2014220632	11,967.00	3414182287	4500025100	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	29.01.2015	2014237199	4,092.00	1314362016	4000130650	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	29.01.2015	2014237195	276,041.00	1314362247	4000132952	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.01.2015	2014225381	25,710.00	3414143658	8200126954	CIB
AYODHYA PRASAD	DELHI	1130003	02.01.2015	2014215592	8,197.00	3114024396	48291	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	07.01.2015	2014219365	14,588.00	3114025131	35430	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	08.01.2015	2014220937	25,110.00	3414203856		CIB
Amer Singh	New Delhi	1074651	19.01.2015	2014230407	1,051.00	3114027072	44418	CIB
Anil Kumar Bhatnagar	Delhi	1080091	02.01.2015	2014215564	6,000.00	3114024353	42799	CIB
Anita Saini w/o A.K. Saini	New Delhi	1052203	13.01.2015	2014225338	1,114.00	3114026446	46647	CIB
Aradhana Agency	NEW DELHI	1074109	13.01.2015	2014225384	49,784.00	1314354429	4000129799	CIB
Aradhana Agency	NEW DELHI	1074109	27.01.2015	2014235605	5,965.00	1314361368	4000129799	CIB
Aruna Mishra	Delhi	1081544	08.01.2015	2014220569	23,490.00	3414203964		CIB
Aruna Mishra	Delhi	1081544	24.01.2015	2014234749	23,490.00	1314353015	Lease Jan	CIB
Ashok Kumar Vij	Delhi	1080478	02.01.2015	2014215565	7,347.00	3114024354	43989	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	19.01.2015	2014229964	12,488.00	1314355900		CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	08.01.2015	2014220637	13,050.00	3414198175	4500026025	CIB

B R Madan	Dehradun	1051660	19.01.2015	2014230393		3,412.00	3114026874	44287	CIB
B R Madan	Dehradun	1051660	02.01.2015	2014215720		453	3114024403	44287	CIB
B R Madan	Dehradun	1051660	10.01.2015	2014223559		1,446.00	3114026348	44287	CIB
B.D Prasad	New Delhi	1075478	10.01.2015	2014223573		405	3114026443	47718	CIB
B.P. CHAUHAN	DELHI	1088504	19.01.2015	2014230413		9,906.00	3114026905	46909	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.01.2015	2014219375		73,473.00	3114025395	36169	CIB
BALJEET SINGH	NEW DELHI	1128907	19.01.2015	2014230034		2,400.00	3414210942	8200125041	CIB
BALRAJ SINGH	NEW DELHI	1092024	19.01.2015	2014230417		4,210.00	3114026901	43979	CIB
BAPU RAO	DELHI	1099253	22.01.2015	2014233041		11,696.00	3114027660	44284	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	07.01.2015	2014219763		20,493.00	3414199669	3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	10.01.2015	2014223409		56,171.00	1314351953	net payabl	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	07.01.2015	2014219417		259,139.00	3114025130	36953	CIB
BE-AR SALES	New Delhi	1055048	16.01.2015	2014228440		18,625.00	3414213022	8200133508	CIB
BEER SINGH	BADARPUR	1068974	02.01.2015	2014215559		5,908.00	3114024398	48301	CIB
BEML	NEW DELHI	1041746	29.01.2015	2014237366		20,000,000.00	1314363451	4000133868	CIB
BEML	NEW DELHI	1041746	12.01.2015	2014224313		51,805.00	3414196751	4000131401	CIB
BEML	NEW DELHI	1041746	13.01.2015	2014225322		555	3414196623	4000102147	CIB
BEML	NEW DELHI	1041746	08.01.2015	2014221009		159,619.00	3414196675	4000127401	CIB
BEML	NEW DELHI	1041746	19.01.2015	2014229873		48,362.00	1314357598	4000111939	CIB
BEML	NEW DELHI	1041746	29.01.2015	2014237357		26,052,839.00	1314363451	4000133868	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	13.01.2015	3514041315	929912	53,000.00	1314354554		Cheque
BHARAT AGENCIES	NEW DELHI	1047608	12.01.2015	2014224190		46,462.00	3414200239	4000136411	CIB
BHARAT AGENCIES	NEW DELHI	1047608	16.01.2015	2014228436		142,275.00	3414208596	4000138054	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	19.01.2015	2014229876		24,700.00	3414212687	4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	13.01.2015	2014225323		49,400.00	3414203080	4000131366	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2015	2014224312		452,832.00	5214011300	4000138994	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.01.2015	2014227685		34,404.00	5214011411	4000136613	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.01.2015	2014233019		11,073,979.00	1314361292	4000133843	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.01.2015	2014232124		417,100.00	5214011861	4000135632	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.01.2015	2014232123		11,073,979.00	1314359308	4000133843	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.01.2015	2014235532		417,100.00	1814052015	3514042544	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.01.2015	2014218842		42,709.00	3414189665	4000105319	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.01.2015	2014235531		1,254,375.00	1314361379	4000133846	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014238032		748,596.00	1314363450	4000112453	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.01.2015	2014234207		334,834.00	1314361139	4000103025	CIB
BHARAT SINGH	NEW DELHI	1056048	19.01.2015	2014230402		2,108.00	3114026992	44222	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	19.01.2015	2014230405		1,924.00	3114026984	43988	CIB

BHATIA ACID (P) LTD	NEW DELHI	1006672	21.01.2015	2014232260		58,000.00	1314358165	200050907	CIB	
BHAWANI DUTT	NEW DELHI	1096679	19.01.2015	2014230422		1,729.00	3114027073	43598	CIB	
BHAWANI DUTT	NEW DELHI	1096679	10.01.2015	2014223586		2,034.00	3114026372	43598	CIB	
BHAWANI DUTT	NEW DELHI	1096679	02.01.2015	2014215577		2,572.00	3114024375	43598	CIB	
BIO RAD LABORATORIES INDIA PVT LTD	GURGAON	1047652	23.01.2015	2014234257		22,331.00	1314360439	4600025916	CIB	
BIR SINGH	NOIDA	1104885	02.01.2015	2014215579		2,460.00	3114024363	47022	CIB	
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	19.01.2015	2014230427		1,134.00	3114026970	48429	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.01.2015	2014219373		182,059.00	3114025380	35589	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.01.2015	2014223412		304,653.00	1314351953	net payabl	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.01.2015	2014225386		1,400.00	1314352356	4600020511	CIB	
BRAHAM PRAKASH	NEW DELHI	1126073	22.01.2015	2014233063		2,682.00	3114027406	46511	CIB	
BRAHAM PRAKASH	NEW DELHI	1126073	02.01.2015	2014215590		4,742.00	3114024350	46511	CIB	
BRIGHT CHEM	NEW DELHI	1006689	14.01.2015	2014226589		89,082.00	3414206828	4000136877	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	23.01.2015	2014234262		1,426.00	3014018121	90000619	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	21.01.2015	2014232266		3,656.00	3414212125	8200128776	CIB	
BRIJESH PRAJAPATI	NEW DELHI	1124414	19.01.2015	2014229878		1,632.00	3414210941	8200115201	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	16.01.2015	3514041792	929913	2,830.00	3414212924	CSR	8200116739	Cheque
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	06.01.2015	2014218587		96,000.00	3414167561	8200129732	CIB	
BUDH SINGH	NEW DELHI	1120126	22.01.2015	2014233059		6,972.00	3114027429	43772	CIB	
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	06.01.2015	2014218841		46,062.00	3414194700	8200132449	CIB	
Babu Lal	New delhi	1051676	22.01.2015	2014233227		2,004.00	3114027435	46553	CIB	
Bachi Singh	Faridabad	1052152	02.01.2015	2014215735		765	3114024385	46648	CIB	
Bahadur Singh	New Delhi	1052086	02.01.2015	2014215732		661	3114024386	45794	CIB	
Bahadur Singh	New Delhi	1052086	22.01.2015	2014232982		754	3114027454	45794	CIB	
Bhagmal Kardam	New Delhi	1052083	22.01.2015	2014232981		1,110.00	3114027463	43521	CIB	
C & T ENGINEERS	GREATER NOIDA	1102462	08.01.2015	2014221044		49,000.00	1314341514	emd refund	CIB	
C.K . Shashimohan	Faridabad	1081649	22.01.2015	2014232993		9,711.00	3114027428	44692	CIB	
CHAMAN LAL	NEW DELHI	1115483	19.01.2015	2014230250		5,134.00	3114026865	44223	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	23.01.2015	2014234395		71,059.00	1314361763	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	31.01.2015	2014238718		73,025.00	1314363230	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	08.01.2015	2014220635		54,562.00	1314344623	4000132765	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	16.01.2015	2014228437		441,876.00	3414212932	4000136067	CIB	
CHANDER KALA	NEW DELHI	1098094	22.01.2015	2014232999		540	3114027439	43758	CIB	
CHANDERKALA	NEW DELHI	1087520	19.01.2015	2014230410		768	3114026968	48474	CIB	
CHANDRIKA SINGH	NEW DELHI	1117483	22.01.2015	2014233054		5,160.00	3114027397	46643	CIB	
CHARANJIT TRAVELS	NEW DELHI	1012396	06.01.2015	2014218843		29,451.00	1314329479	8200123164	CIB	
CHHANGA SINGH	NEW DELHI	1057973	02.01.2015	2014215557		5,776.00	3114024462	44735	CIB	
CHHOTE LAL	NEW DELHI	1104362	22.01.2015	2014233044		6,026.00	3114027270	43701	CIB	
CHINTAMANI TIWARI	FARIDABAD	1119241	02.01.2015	2014215585		4,864.00	3114024463	47101	CIB	
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	16.01.2015	2014228438		119,044.00	3414207642	4000138216	CIB	

CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	14.01.2015	2014226591		33,125.00	1814049679	3514040595	CIB	
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	06.01.2015	2014218848		7,300.00	3414194475	4000115228	CIB	
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	19.01.2015	2014229960		6,571.00	3414212685	4000115228	CIB	
CHUNI LAL	SANT KABIRNAGAR	1126072	19.01.2015	2014230435		2,044.00	3114027074	48403	CIB	
CMS COMPUTERS LTD	MUMBAI	1032695	29.01.2015	2014237196		41,385.00	3414215474	4000107092	CIB	
COAL INSPECTION SERVICE	DHANBAD	1041183	14.01.2015	2014226794		86,087.00	1314354358	4000120809	CIB	
CONTROL TECHNOAIDS ELECTRONICS INDIA PVT LTD	NEW DELHI	1114632	14.01.2015	2014226851		114,750.00	3414204450	4000138334	CIB	
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	07.01.2015	2014219369		22,248.00	3114025393	31718	CIB	
Chanderwati W/o Bhagirath	Gautambudh nagar	1052211	22.01.2015	2014233234		5,610.00	3114027279	45906	CIB	
Chaul Singh	New Delhi	1052045	02.01.2015	2014215730		939	3114024927	43840	CIB	
D ENGINEERS	NEW DELHI	1047821	19.01.2015	2014229961		571,279.00	3414206456	4000132409	CIB	
D ENGINEERS	NEW DELHI	1047821	08.01.2015	2014221042		48,000.00	1314341525	emd refund	CIB	
D M ALKALIES PVT LTD	MEERUT	1099329	12.01.2015	2014224193		209,200.00	3414162222	4000133416	CIB	
D M ALKALIES PVT LTD	MEERUT	1099329	14.01.2015	2014226594		165,499.00	1314354799	4000138201	CIB	
D M ALKALIES PVT LTD	MEERUT	1099329	23.01.2015	2014234263		59,358.00	3414215029	4000138201	CIB	
D P SINGH	FARIDABAD	1068971	10.01.2015	2014223570		2,386.00	3114026395	46455	CIB	
DALEEP KUMAR SHARMA	New Delhi	1051536	30.01.2015	2014238035		44,280.00	3414202658	8200006062	CIB	
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	07.01.2015	2014219767		31,457.00	3414199713	3200014014	CIB	
DEEPAK CHHOKER	NEW DELHI	1129591	19.01.2015	2014229893		2,800.00	3414210933	8200126887	CIB	
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.01.2015	3514042814	929925	861,504.00	3414214479	5402352344	8200120649	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.01.2015	3514042817	929926	125,393.00	3414214480	6402313884	8200120649	Cheque
DEVI PRASAD	NEW DELHI	1103703	10.01.2015	2014223588		1,157.00	3114026450	42978	CIB	
DEVINDER KUMAR	ROHINI	1104667	08.01.2015	2014220487		25,110.00	3414203939		CIB	
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	07.01.2015	2014219374		27,382.00	3114025367	33384	CIB	
DHANI RAM	NEW DELHI	1104513	02.01.2015	2014215578		11,576.00	3114024344	46912	CIB	
DHARAM VIR SINGH	NEW DELHI	1096238	19.01.2015	2014230421		1,715.00	3114026991	42780	CIB	
DIGITAL PROMOTERS INDIA PVT LTD	NEW DELHI	1001462	19.01.2015	2014230241		19,800.00	3414213028	4500026174	CIB	
DNV BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	19.01.2015	2014229967		22,519.00	3414200882	8200132888	CIB	
DR SANJAY SOOD	New Delhi	1047893	30.01.2015	2014238179		33,210.00	3414202666	8200005996	CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2015	2014219423		35,951.00	3114025132	36572	CIB	
Daljeet Singh	New Delhi	1051707	22.01.2015	2014233229		3,130.00	3114026999	45420	CIB	
Daya Ram	New Delhi	1084099	22.01.2015	2014232994		1,886.00	3114027425	45059	CIB	
Delhi Transco Ltd	New Delhi	1038894	27.01.2015	2014235533		4,635.00	3414213744	4000135867	CIB	
Desh Raj	New Delhi	1084097	14.01.2015	2014226795		268	3114021439	47813	CIB	
Dharam Vir	New Delhi	1074518	02.01.2015	2014215562		2,939.00	3114024342	45634	CIB	
Dilwar Singh	New Delhi	1051778	19.01.2015	2014230395		6,171.00	3114026911	48438	CIB	
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	06.01.2015	2014218846		95,276.00	1314336883	4000133785	CIB	

ELBE ENGINEERING SERVICES	NEW DELHI	1041929	08.01.2015	2014220630		102,106.00	3414199055	4000133785	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	07.01.2015	2014219367		21,024.00	1314342470	4000117562	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	19.01.2015	2014229958		127,364.00	1314357828	4000102984	CIB
ERBIS ENGINEERING CO LTD	NEW DELHI	1041964	23.01.2015	2014234210		21,834.00	1314360417	4600022895	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	07.01.2015	2014219424		218,974.00	3114025326	36919	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	07.01.2015	2014219416		182,612.00	3114025323	37153	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	12.01.2015	2014224187		8,212.00	3414177499	8200130670	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.01.2015	2014228441		100,059.00	1314355028	4000135869	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.01.2015	2014224191		108,129.00	1314350398	4000135869	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	10.01.2015	3514040948	929909	326,158.00	1314352802		Cheque
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	30.01.2015	5214012426	929930	723,842.00	5214012387	ADV TO SE	Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	14.01.2015	2014226733		26,160,000.00	5214011712	4000140348	CIB
FILTER AND PROTECT	KOLKATA	1065490	06.01.2015	2014218851		74,932.00	1314337862	4000123949	CIB
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	06.01.2015	2014218855		450,142.00	1314290873	4000118806	CIB
Fakira	New Delhi	1052120	02.01.2015	2014215734		3,901.00	3114024464	45242	CIB
G. K. KATARIA	DELHI	1131511	22.01.2015	2014233068		12,625.00	3114027459	48412	CIB
GANESH LAL	NEW DELHI	1089377	10.01.2015	2014223583		1,568.00	3114026143	43715	CIB
GANGA DEVI	NEW DELHI	1053676	08.01.2015	2014220468		25,110.00	3414203920		CIB
GAURAV PRATAP SINGH	KANPUR	1127593	19.01.2015	2014229884		2,530.00	3414209532	8200122385	CIB
GAUTAM JEE	FARIDABAD	1126802	19.01.2015	2014230026		2,800.00	3414209570	8200120475	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	02.01.2015	2014215752		1,007.00	3114024922	48320	CIB
GHURA PRASAD	BALLIA	1102815	02.01.2015	2014215744		379	3114024404	46042	CIB
GIANENDERKUMAR	DELHI	1053756	08.01.2015	2014220934		26,730.00	3414203853		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	07.01.2015	2014219768		19,232.00	3414199717	3200014082	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	23.01.2015	2014234305		434,554.00	1314361341	4000130623	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	31.01.2015	2014238720		81,418.00	1314363113	4000129415	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	23.01.2015	2014234268		145,667.00	1314360441	4000125688	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	07.01.2015	2014219372		29,672.00	3114025394	36463	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	15.01.2015	2014227410		72,049.00	3114027067	36845	CIB
GOOD HEALTH INC	NEW DELHI	1048103	08.01.2015	2014221043		139,950.00	3414196462	4000139242	CIB
GOPAL	NEW DELHI	1126797	19.01.2015	2014230023		2,800.00	3414209548	8200120455	CIB
GOVIND	NEW DELHI	1111980	15.01.2015	2014227411		2,462.00	1314354459		CIB
GULSHAN KUMAR	FARIDABAD	1054565	02.01.2015	2014215736		1,043.00	3114024935	44562	CIB
GULSHAN KUMAR	FARIDABAD	1054565	19.01.2015	2014230401		1,580.00	3114026974	44562	CIB
Gabar Singh	New Delhi	1051720	02.01.2015	2014215722		715	3114024399	42940	CIB
Ganesh Sah	Delhi	1086136	10.01.2015	2014223578		547	3114026142	44395	CIB
Girish Chander Joshi	Faridabad	1072630	02.01.2015	2014215561		1,110.00	3114024331	42776	CIB

Girish Chander Joshi	Faridabad	1072630	22.01.2015	2014232990	2,017.00	3114027440	42776	CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.01.2015	2014218590	1,051,974.00	3414193387	8200132358	CIB
Gopal Singh	Ghaziabad	1051926	19.01.2015	2014230397	1,180.00	3114026906	48475	CIB
Gurmel Singh	New Delhi	1051981	22.01.2015	2014233233	724	3114027449	45587	CIB
H.C.GULATI	DELHI	1053739	08.01.2015	2014220933	25,110.00	3414203852		CIB
H.N. BASU	MURSHIDABAD	1119398	22.01.2015	2014233058	10,653.00	3114027419	45189	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	19.01.2015	2014229955	23,138.00	3414205282	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	21.01.2015	2014232263	23,605.00	3414208060	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	16.01.2015	2014228434	190,000.00	3414202636	8200109601	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	14.01.2015	2014226595	79,000.00	1314325232	4000118327	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	21.01.2015	2014232267	24,000.00	1314356951	4000125728	CIB
HARI HAR PRASAD	NEW DELHI	1114704	10.01.2015	2014223596	1,103.00	3114026343	45922	CIB
HARISH CHANDER GULATI	DELHI	1130557	22.01.2015	2014233360	4,522.00	3114027433	48562	CIB
HEAMONS SYSTEMS	NEW DELHI	1117747	08.01.2015	2014220644	9,000.00	1314345244	200050782	CIB
HIRA LAL YADAV	NEW DELHI	1088509	19.01.2015	2014230414	514	3114026975	46176	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	06.01.2015	2014218839	699,051.00	1314336838	4000117854	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.01.2015	2014223408	940,667.00	1314351953	net payabl	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.01.2015	2014227404	254,441.00	3114027066	37173	CIB
HOSHIYAR SINGH	FARIDABAD	1088691	19.01.2015	2014230415	3,323.00	3114026870	42727	CIB
Harbans Lal Kaushal	Hayana	1086134	02.01.2015	2014215567	8,153.00	3114024361	46421	CIB
Harbans Singh	New Delhi	1052167	02.01.2015	2014215555	1,615.00	3114024392	45915	CIB
Hari Das Kundu	FARIDABAD	1052160	22.01.2015	2014232986	8,260.00	3114027408	44198	CIB
Heat-X	KOLKATA	1053352	19.01.2015	2014229963	127,375.00	1314357594	4000101771	CIB
Hemant Kumar Shakya	GREATER NOIDA	1053654	08.01.2015	2014220929	14,850.00	3414203848		CIB
Hukam Chand	New Delhi	1052005	24.01.2015	2014234769	635	3114027451	44655	CIB
I S Sehdev	New Delhi	1051972	10.01.2015	2014223562	3,381.00	3114026381	42847	CIB
I.C.Tyagi	New Delhi	1052000	10.01.2015	2014223564	3,987.00	3114026364	47322	CIB
I.D UPADHYAY	NEW DELHI	1120766	19.01.2015	2014230431	5,490.00	3114026986	43111	CIB
I.D. ARORA	DELHI	1089251	19.01.2015	2014230416	8,223.00	3114027070	43035	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	10.01.2015	2014223411	56,700.00	1314351953	net payabl	CIB
INDER DEV	UTTAR PRADESH	1120120	02.01.2015	2014215586	1,201.00	3114024405	44036	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	22.01.2015	2014233062	6,540.00	3114027434	46173	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	10.01.2015	2014223601	4,582.00	3114026368	46173	CIB
INDERJEET SINGH	NEW DELHI	1126324	10.01.2015	2014223602	246	3114026355	48055	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.01.2015	2014235598	18,362.00	3414215113	8200116275	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.01.2015	2014229956	27,818.00	3414202809	8200114322	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.01.2015	2014238176	87,041.00	3414218844	8200122497	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.01.2015	2014225382	950,000.00	1314355025	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.01.2015	2014218584	110,848.00	3014016946	80026182	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.01.2015	2014232264	21,551.00	3414208072	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.01.2015	2014228435	28,096.00	3414200326	8200116761	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.01.2015	2014227406	17,644.00	3414196100	8200115678	CIB
INDIAN POWER MANAGEMENT ACADEMY PVT LTD	BHOPAL	1116941	22.01.2015	2014233137	32,796.00	3414204670	8200133096	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.01.2015	2014218854	2,105,583.00	3114025252	37029	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	21.01.2015	2014232257	6,511.00	3014018066	90000393	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	07.01.2015	2014219421	1,572,165.00	3114025301	35690	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	31.01.2015	2014238719	318,736.00	1314364406		CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	06.01.2015	2014218849	127,595.00	1314339899		CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	19.01.2015	2014229962	1,607.00	3414186759	4000126505	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	29.01.2015	2014237471	78,338.00	3414216635	4000124585	CIB
ISHAQUE KHAN	NEW DELHI	1099561	19.01.2015	2014230424	3,359.00	3114026972	43160	CIB
ISHAQUE KHAN	NEW DELHI	1099561	22.01.2015	2014233042	857	3114027441	43160	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	12.01.2015	2014224316	634,238.00	1314350132	4000128465	CIB
Integrated Marketing Company	NEWDelhi	1064747	23.01.2015	2014234259	20,212.00	3414214996	4000124421	CIB
J N GUPTA & CO	NEW DELHI	1002699	08.01.2015	2014220622	50,541.00	3414195151	4000135417	CIB
J N GUPTA & CO	NEW DELHI	1002699	07.01.2015	2014219362	2,520,432.00	1314342256	4000130656	CIB
J N MAKKAR	GHAZIABAD	1049512	30.01.2015	2014238180	47,970.00	3414202654	8200012783	CIB
J.R.Chakraborty	Faridabad	1051965	12.01.2015	2014224409	11,304.00	3114026532	42914	CIB
J.R.Chakraborty	Faridabad	1051965	19.01.2015	2014230244	1,925.00	3114026875	42914	CIB
J.R.Negi	Faridabad	1051993	10.01.2015	2014223563	2,022.00	3114026376	45732	CIB
JAGBIR SINGH	DELHI	1127169	22.01.2015	2014233359	2,162.00	3114027267	47183	CIB
JAGIR SINGH	NEW DELHI	1127097	10.01.2015	2014223604	381	3114026340	45986	CIB
JAI PAL	NEW DELHI	1109167	10.01.2015	2014223590	5,380.00	3114026396	45028	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.01.2015	2014234258	29,320.00	1314359094	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	29.01.2015	2014237200	86,171.00	1314362913	4000128054	CIB
JANTA BARTAN BHANDAR	New Delhi	1049533	14.01.2015	2014226592	68,400.00	3414197501	4600027704	CIB
JASWANT SINGH	NEW DELHI	1088600	22.01.2015	2014232996	1,691.00	3114027444	44520	CIB
JASWANT SINGH	NEW DELHI	1088600	02.01.2015	2014215571	5,722.00	3114024345	44520	CIB

JAWALLA DUTT	NEW DELHI	1105433	22.01.2015	2014233045	2,845.00	3114027445	44060	CIB
JEEVAN SINGH	NEW DELHI	1127983	19.01.2015	2014230033	2,800.00	3414210986	8200122393	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	17.01.2015	2014229213	63,365.00	1314358057	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	23.01.2015	2014234261	27,164.00	1314360524	4000128163	CIB
Jamila Begum W/o Alladin	New Delhi	1052209	10.01.2015	2014223568	2,755.00	3114026388	46181	CIB
Janak Ahuja	Faridabad	1078098	02.01.2015	2014215563	5,856.00	3114024372	42849	CIB
Janak Ahuja	Faridabad	1078098	10.01.2015	2014223575	1,200.00	3114026377	42849	CIB
Jaswant Lal	New Delhi	1052070	22.01.2015	2014232980	2,798.00	3114027416	43459	CIB
Jaswant Singh	New Delhi	1051807	22.01.2015	2014232976	4,378.00	3114027446	44097	CIB
Jhullan Mishra	Almora	1052097	02.01.2015	2014215733	62	3114024379	48056	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	14.01.2015	2014226841	1,355,911.00	1314326231	4000134665	CIB
K L Juneja	New Delhi	1051702	02.01.2015	2014215721	12,035.00	3114024851	42979	CIB
K.C.Behal	New Delhi	1051984	02.01.2015	2014215728	947	3114024387	46448	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	02.01.2015	2014215558	2,208.00	3114024483	43826	CIB
K.L. KUKREJA	FARIDABAD	1086592	08.01.2015	2014220943	7,509.00	3114024330	45228	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.01.2015	2014223410	88,947.00	1314351953	net payabl	CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	19.01.2015	2014229875	2,795.00	1314355021	4000009350	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	07.01.2015	2014219764	18,656.00	3414199690	3200013816	CIB
KAMLA CHOHAN W/O LATE SH.PRAKASH								
CHAND CHOHAN	NEW DELHI	1113515	07.01.2015	2014219426	25,823.00	3414199720	3200014218	CIB
KAMLA DEVI	NEW DELHI	1092043	02.01.2015	2014215742	2,258.00	3114024910	42635	CIB
KAMLESH	NEW DELHI	1054197	07.01.2015	2014219758	4,837.00	3414201065		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	06.01.2015	2014218583	3,292.00	3014016947	80025935	CIB
KAMTA PRASAD	NEW DELHI	1057967	22.01.2015	2014232988	2,871.00	3114027443	46037	CIB
KANWAR SINGH	NEW DELHI	1130002	10.01.2015	2014223606	515	3114026398	48327	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	14.01.2015	2014226951	2,351,160.00	1314357102	capex	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	13.01.2015	2014225552	2,351,160.00	1314354397	5500009329	CIB
KHEVENDER KUMAR	NOIDA	1103167	08.01.2015	2014220946	13,950.00	3414203861		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	13.01.2015	2014225383	24,998.00	1314353144	4600023959	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	16.01.2015	2014228439	4,950.00	3414202951	4600023959	CIB
KISHOR KUMAR	NEW DELHI	1128904	19.01.2015	2014229889	2,530.00	3414210931	8200125044	CIB
	HIMACHAL							
KULDEEP SINGH	PRADESH	1116471	19.01.2015	2014230428	13,773.00	3114026961	46514	CIB
KUMUD GARG	NOIDA	1050899	07.01.2015	2014219757	31,480.00	3414199617	3200005817	CIB
KURIAN AIRCON COMPANY	NEW DELHI	1013175	08.01.2015	2014220628	31,880.00	1314348142	4000107645	CIB
KUSUM LATA GANDHI W/O LATE SH. KRISHAN								
GOPAL	New Delhi	1052184	12.01.2015	2014224410	9,626.00	3114026384	46086	CIB
Kali Charan	Faridabad	1078080	22.01.2015	2014232992	3,684.00	3114027405	45414	CIB
Kewal Krishan	New Delhi	1067391	22.01.2015	2014232989	3,784.00	3114027426	44396	CIB
Kishan Chand Madan	NEW DELHI	1080480	19.01.2015	2014230408	5,260.00	3114026910	44283	CIB
Kishore Kumar Jha	NEW DELHI	1056344	16.01.2015	2014228692	10,676.00	3414196127	8200132535	CIB

Kishore Kumar Jha	NEW DELHI	1056344	19.01.2015	2014230247		5,049.00	3414192291	8200109751	CIB
Kishore Kumar Jha	NEW DELHI	1056344	21.01.2015	2014232204		27,788.00	3014018074	90000766	CIB
Kishore Kumar Jha	NEW DELHI	1056344	23.01.2015	2014234303		14,974.00	3014018108	90000206	CIB
Kishore Kumar Jha	NEW DELHI	1056344	08.01.2015	2014220938		9,801.00	3014017043	80024177	CIB
Krishan Kumar	New Delhi	1052004	19.01.2015	2014230245		6,676.00	3114026873	46937	CIB
L K Khanna	Delhi	1057989	08.01.2015	2014220474		25,110.00	3414203926		CIB
L.P. PATEL	NEW DELHI	1127176	02.01.2015	2014215591		170	3114024334	47653	CIB
L.P. PATEL	NEW DELHI	1127176	02.01.2015	2014215753		1,822.00	3114024930	47653	CIB
L.P. SHARMA	GREATER NOIDA	1063327	22.01.2015	2014233236		3,277.00	3114027395	42759	CIB
LAKSHMAN PRASAD	PURNIA	1107485	22.01.2015	2014233047		44,149.00	3114017323	47086	CIB
LAL CHAND	HARYANA	1108449	22.01.2015	2014233239		2,866.00	3114026543	42771	CIB
LAL CHAND	HARYANA	1108449	13.01.2015	2014225341		5,969.00	3114024918	42771	CIB
LAXMI BHARTI	NEW DELHI	1127986	19.01.2015	2014229887		2,530.00	3414209535	8200122396	CIB
LEELA DHAR	GOJANI	1113543	10.01.2015	2014223593		3,453.00	3114026394	45584	CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	12.01.2015	2014224189		848,527.00	3414196602	4000137510	CIB
LIC OF INDIA	NEW DELHI	1008671	07.01.2015	3514040276	929908	171,404.00	1314344592	LIC DEC'14	Cheque
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	23.01.2015	2014234209		2,500.00	3414202954	8200132500	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR									
MUKHERJEE	NEW DELHI	1115864	07.01.2015	2014219769		49,913.00	3414199723	3200014361	CIB
Lakhmi Chand	New Delhi	1051936	10.01.2015	2014223561		902	3114026385	43760	CIB
Landmark Electrical Pvt. Ltd	NEW DELHI	1068486	27.01.2015	2014235604		232,815.00	1314359330	4000099748	CIB
M C GUPTA & CO	New Delhi	1049594	29.01.2015	2014237420		362,675.00	1314362658	5500010080	CIB
M D ENGINEERS	NOIDA	1046013	08.01.2015	2014220633		108,640.00	1314345212	4000125342	CIB
M K SOIL TESTING LABORATORY	AHMEDABAD	1017026	29.01.2015	2014237448		260,368.00	1314362241	4000124193	CIB
M P S TECHNOLOGIES	NEW DELHI	1108997	15.01.2015	2014227687		47,550.00	3414181373	4000136450	CIB
M.L. SEHDEV	NEW DELHI	1112500	22.01.2015	2014233356		1,852.00	3114027275	46179	CIB
M/S TRACK INNOVATION (INDIA) PVT LTD	NEW DELHI	1047002	22.01.2015	2014233135		119,000.00	1314360583	200050847	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	29.01.2015	2014237207		102,780.00	1314362149	4000138609	CIB
MADAN LAL	NEW DELHI	1114612	22.01.2015	2014233051		5,636.00	3114027452	44139	CIB
MADHAWI TIWARI	FARIDABAD	1126820	21.01.2015	2014232268		7,926.00	1314359022		CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	30.01.2015	2014238181		20,047.00	3414213787	round off	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	21.01.2015	2014232258		2,072,433.00	1314358214	4000136178	CIB
MAHA SINGH	NEW DELHI	1117492	22.01.2015	2014233055		973	3114027420	47333	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	23.01.2015	2014234396		93,051.00	3414211268	4000102507	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	06.01.2015	2014218850		89,775.00	3414189835	4000120138	CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	02.01.2015	2014215582		2,928.00	3114024461	46413	CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	22.01.2015	2014233050		115	3114027265	46413	CIB
MAHENDRA KUMAR	DELHI	1109170	10.01.2015	2014223591		1,387.00	3114026448	44563	CIB
MAHENDRA KUMAR	DELHI	1109170	02.01.2015	2014215581		1,510.00	3114024394	44563	CIB

MAHENDRA KUMAR GUPTA	NEW DELHI	1129586	19.01.2015	2014229892		1,469.00	3414210932		8200126897	CIB
MAHESH CHANDRA	NEW DELHI	1128450	28.01.2015	2014236380		28,094.00	1314361840			CIB
MAM CHAND	NEW DELHI	1129117	22.01.2015	2014233066		5,740.00	3114027422		48383	CIB
MAM CHAND	NEW DELHI	1129117	10.01.2015	2014223605		569	3114026444		48383	CIB
MAMTA DEVI	NEW DELHI	1054200	07.01.2015	2014219759		8,462.00	3414201078			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	15.01.2015	2014227407		21,907.00	3414202930		8200115662	CIB
MANIK SHARMA	FARIDABAD	1094369	08.01.2015	2014220944		25,110.00	3414203859			CIB
MANISH BHATT	NEW DELHI	1127721	19.01.2015	2014230032		2,800.00	3414209574		8200122841	CIB
MANISHA GOEL	NEW DELHI	1123083	06.01.2015	3514039940	929904	14,803.00	1314329487	1313433549		Cheque
MANMOHAN SINGH	NEW DELHI	1053777	08.01.2015	2014220935		25,110.00	3414203854			CIB
MANOHAR LAL	delhi	1020351	08.01.2015	2014220465		25,110.00	3414203919			CIB
MANWAR ALI	NEW DELHI	1089372	10.01.2015	2014223582		2,036.00	3114026371		46654	CIB
MAQSOOD BEG	NEW DELHI	1087811	10.01.2015	2014223579		6,154.00	3114026393		42747	CIB
MAQSOOD BEG	NEW DELHI	1087811	19.01.2015	2014230411		9,745.00	3114026863		42747	CIB
MATBAR SINGH	NEW DELHI	1088499	02.01.2015	2014215570		2,300.00	3114024400		44035	CIB
MATBAR SINGH	NEW DELHI	1088499	19.01.2015	2014230412		2,301.00	3114026993		44035	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.01.2015	2014219418		36,310.00	3114025375		36485	CIB
MEC ELEC INDUSTRIAL SERVICES PVT LTD	MUMBAI	1128417	12.01.2015	2014224194		15,220.00	1314352359		4000134822	CIB
MEC ELEC INDUSTRIAL SERVICES PVT LTD	MUMBAI	1128417	29.01.2015	2014237206		85,445.00	1314362833		4000134822	CIB
MEC ELEC INDUSTRIAL SERVICES PVT LTD	MUMBAI	1128417	06.01.2015	2014218857		62,725.00	1314337889		4000134822	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	23.01.2015	2014234208		11,880.00	3014018123		90001045	CIB
MEENU	NOIDA	1088245	08.01.2015	2014220479		14,850.00	3414203931			CIB
MEHAR SINGH	NEW DELHI	1109493	10.01.2015	2014223592		12,386.00	3114026449		44569	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.01.2015	2014219364		99,409.00	3114025293		36214	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	06.01.2015	2014218844		39,780.00	3414042995		4000126413	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	19.01.2015	2014230243		2,296.00	3414212689		4000134626	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	07.01.2015	2014219877		1,341.00	3414194485		4000134626	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	21.01.2015	2014232203		11,826.00	3414202987		4000113595	CIB
MOHAN LAL .	HARYANA	1110109	22.01.2015	2014233049		4,201.00	3114027455		44299	CIB
MOHINDER SINGH	NOIDA	1087998	02.01.2015	2014215569		1,815.00	3114024362		44518	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	07.01.2015	2014219422		26,130.00	3114025134		36238	CIB
MSR ASSOCIATES	NEW DELHI	1121922	23.01.2015	2014234269		1,080,833.00	1314361184		4000130709	CIB
MTNL	NEW DELHI	1008914	16.01.2015	3514041795	929915	4,424.00	1314357609	4600021044		Cheque
MTNL	NEW DELHI	1008914	16.01.2015	3514041794	929914	6,636.00	1314357608	4600029082		Cheque
MTNL	NEW DELHI	1008914	21.01.2015	3514042503	929921	5,096.00	3414215001	TELEPHONE	8200121547	Cheque
MTNL	NEW DELHI	1008914	21.01.2015	3514042502	929920	91,328.00	3414215000	MTNL	8200121547	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	21.01.2015	3514042499	929919	3,796.00	3414214999	DOLPHIN	8200014265	Cheque
MULTI TECH ENGINEERS	VARANASI	1029293	15.01.2015	2014227408		148,560.00	1314284306		4000121745	CIB
MURLI DHAR	NEW DELHI	1125534	06.01.2015	3514039938	929903	14,444.00	1314329491	1314053227		Cheque
Mahinder Pal	Faridabad	1051825	22.01.2015	2014232977		862	3114027415		48564	CIB
Makhan Singh	New Delhi	1052026	02.01.2015	2014215729		860	3114024920		45027	CIB

Malkhan Singh	Faridabad	1074048	13.01.2015	2014225339		400	3114026389		45206	CIB
Mam Chand Zharotia	Faridabad	1051919	22.01.2015	2014233231		8,601.00	3114026960		46244	CIB
Mani Ram	New Delhi	1051735	02.01.2015	2014215723		7,467.00	3114024366		45853	CIB
Manju Singh	NEW DELHI	1076589	08.01.2015	2014220477		25,110.00	3414203929			CIB
Maya Garg	FARIDABAD	1077137	12.01.2015	2014223961		22,077.00	1314353015	Lease Jan		CIB
Maya Garg	FARIDABAD	1077137	08.01.2015	2014220568		22,077.00	3414203963			CIB
Mohd Moharram	Delhi	1080482	02.01.2015	2014215740		1,616.00	3114024928		47845	CIB
Mohd.Syed	New Delhi	1052118	13.01.2015	2014225337		1,328.00	3114024933		42755	CIB
Mohinder Singh	New Delhi	1052057	10.01.2015	2014223565		832	3114026375		45088	CIB
Mohinder Singh Lahory	MOHALI	1051688	22.01.2015	2014232975		12,953.00	3114027402		44122	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	08.01.2015	2014220473		26,730.00	3414203925			CIB
NABL	NEW DELHI	1013389	22.01.2015	5214012133	929923	20,472.00	5214012104	8200133790		Cheque
NANAK CHAND	NEW DELHI	1114613	10.01.2015	2014223594		22,813.00	3114026370		44229	CIB
NAR BAHADUR	NEPAL	2004231	13.01.2015	3514041313	929910	50,000.00	1314351778	8200097921		Cheque
NARAIN DASS SHARMA	NEW DELHI	1116479	22.01.2015	2014233053		8,461.00	3114027447		45182	CIB
NARENDAR SINGH S/O VEENU SINGH	NEW DELHI	1131156	21.01.2015	2014232269		9,744.00	1314358970			CIB
NARENDER DHINGRA	NEW DELHI	1049039	27.01.2015	2014235600		80,231.00	1314361019		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	23.01.2015	2014234265		45,894.00	1314361039		4000127325	CIB
NARENDRA SINGH	NEW DELHI	1127592	19.01.2015	2014229883		2,530.00	3414209533		8200122391	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	19.01.2015	2014230028		2,800.00	3414209583		8200120482	CIB
NATHA SINGH	HARYANA	1090522	02.01.2015	2014215573		689	3114024341		47824	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	06.01.2015	3514039943	929905	12,585.00	3414190649	INSURANCE	8200094884	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	21.01.2015	2014232261		45,038.00	3414213605		8200133397	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	08.01.2015	2014221040		1,680.00	1314350300		4000122056	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	08.01.2015	2014220624		1,764.00	3414195208		4000135415	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	08.01.2015	2014220631		353,221.00	1314348405		4000123628	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	08.01.2015	2014220572		26,730.00	3414203967			CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	12.01.2015	2014223964		26,730.00	1314353015	Lease Jan		CIB
Nand Kishore Upreti	New Delhi	1052155	10.01.2015	2014223567		2,117.00	3114026399		43239	CIB
Naval Kishore	New Delhi	1074649	10.01.2015	2014223572		900	3114026002		45417	CIB
Neeraj	Faridabad	1081497	29.01.2015	2014237205		107,490.00	1314362252		4000105848	CIB
Neeraj	Faridabad	1081497	06.01.2015	2014218591		56,688.00	3414191800		4000105850	CIB
OM PRAKASH CHALIA	NOIDA	1091402	08.01.2015	2014220483		22,077.00	3414203935			CIB
OM PRAKASH VERMA	DELHI	1126070	19.01.2015	2014230434		13,925.00	3114026902		47324	CIB
ONKAR CHAND	NEW DELHI	1101719	10.01.2015	2014223587		4,748.00	3114026004		43724	CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	27.01.2015	2014235602		2,143.00	1314359359		4600021894	CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	08.01.2015	2014220636		967	1314348326		4600021894	CIB
P C Jain	Faridabad	1051687	19.01.2015	2014230394		4,632.00	3114026959		45029	CIB
P K SAINI & CO	New Delhi	1049597	08.01.2015	2014221010		49,000.00	1314341515	emd refund		CIB
P K SAINI & CO	New Delhi	1049597	06.01.2015	2014218901		41,000.00	1314326216			CIB
P M International	New Delhi	1073799	12.01.2015	2014224317		87,262.00	1314352835		4000072693	CIB

P. VASUDEVAN	FARIDABAD	1089367	10.01.2015	2014223581		5,092.00	3114026392	43236	CIB
P. K. Bhadra	KalKata	1086131	22.01.2015	2014232995		25,556.00	3114012847	43594	CIB
P.C. MAHANTY	NEW DELHI	1122344	02.01.2015	2014215589		95	3114024383	48272	CIB
PANKAJ	NEW DELHI	1126801	19.01.2015	2014230025		2,800.00	3414209556	8200120474	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	14.01.2015	2014226593		31,213.00	1314354568	4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	08.01.2015	2014220948		25,110.00	3414203863		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	07.01.2015	2014219366		91,919.00	3114025372	32536	CIB
PARMESH VARAN	NEW DELHI	1092000	23.01.2015	2014234304		114,692.00	1314359164	4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	07.01.2015	2014219878		9,644.00	1314337924	4000120357	CIB
PARMESHWAR SINGH	DISTT. DEWARIA	1117481	02.01.2015	2014215749		667	3114024931	47391	CIB
PARUL GARG	JWALAPUR	1090292	08.01.2015	2014220481		26,730.00	3414203933		CIB
PIONEER MECHANICALS	KOLKATA	1004286	14.01.2015	2014226793		69,125.00	3414206728	4000134371	CIB
POONAM DUTTA	NEW DELHI	1091122	07.01.2015	2014219762		24,879.00	3414199625	3200011227	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	16.01.2015	3514041797	929916	24,905.00	3414209537	POST OFFIC	8200111743 Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	30.01.2015	3514043598	929929	27,068.00	3414219801	POST OFFIC	8200111743 Cheque
PRAHLAD	NEW DELHI	1120762	02.01.2015	2014215588		4,170.00	3114024337	42919	CIB
PRAHLAD	NEW DELHI	1120762	19.01.2015	2014230430		3,478.00	3114026966	42919	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	12.01.2015	2014224188		144,993.00	1314352346	4600018722	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	23.01.2015	2014234260		345,271.00	1314358710	4000119285	CIB
PREM SINGH	NEW DELHI	1078228	19.01.2015	2014229965		18,900.00	3414202911	8200125902	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	13.01.2015	2014225380		12,029.00	1314352296	4600015955	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	19.01.2015	2014230425		3,996.00	3114026872	44099	CIB
PUNEET TANEJA	NEW DELHI	1009891	08.01.2015	2014220626		192,906.00	3414190614	8200053807	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	06.01.2015	2014218588		17,250.00	1314337989	4000094305	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	29.01.2015	2014237201		2,557.00	3414191853	4000094305	CIB
PUSHPA DEVI	NEW DELHI	1101256	07.01.2015	2014219425		21,936.00	3414199632	3200012786	CIB
Palak Prasad	New Delhi	1052141	22.01.2015	2014232985		2,094.00	3114027442	47860	CIB
Panch Ram	KHALIBAD	1077103	02.01.2015	2014215739		816	3114024919	47777	CIB
Paramjit Kaur	Faridabad	1076582	08.01.2015	2014220476		26,730.00	3414203928		CIB
Partap Singh	Faridabad	1051823	02.01.2015	2014215725		5,805.00	3114024346	42796	CIB
Partha Sarkar	FARIDABAD	1053794	08.01.2015	2014220471		25,110.00	3414203923		CIB
Phool Singh	Faridabad	1070795	02.01.2015	2014215560		3,785.00	3114024397	44420	CIB
Pritam Chand Mahar	Noida	1014864	08.01.2015	2014220928		14,850.00	3414203847		CIB
Purushotam Rangwani	New Delhi	1078716	08.01.2015	2014220941		5,128.00	3114024921	45309	CIB
R D Nakra	Faridabad	1051678	10.01.2015	2014223560		3,021.00	3114026363	43473	CIB
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	08.01.2015	2014220641		39,417.00	1314348461	4000112100	CIB
R R MARKETING & SERVICES	NOIDA	1004563	06.01.2015	2014218840		257,200.00	3414193033	4000138398	CIB
R S ASSOCIATES	Faridabad	1113455	12.01.2015	2014224318		116,000.00	1314350716	emd refund	CIB
R S ASSOCIATES	Faridabad	1113455	23.01.2015	2014234211		111,000.00	1314361293	eft	CIB
R S ASSOCIATES	Faridabad	1113455	21.01.2015	2014232125		111,000.00	1314359753	refund of	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	19.01.2015	2014229953	2,259.00	3414164392	8200122263	CIB
R.M.KULSRESTHA	NOIDA	1062920	08.01.2015	2014220475	19,404.00	3414203927		CIB
R.P. LAL	NEW DELHI	1088687	10.01.2015	2014223580	13,857.00	3114026447	46124	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	19.01.2015	2014230418	4,530.00	3114026985	44750	CIB
RAGHUBIR SINGH	NOIDA	1089366	02.01.2015	2014215572	1,640.00	3114024401		45056 CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	12.01.2015	2014224311	116,000.00	1314350712	emd refund	CIB
RAHUL GUPTA	NEW DELHI	1122655	22.01.2015	2014233138	3,446.00	3414213839	8200111083	CIB
RAJ SINGH	SONEPAT	1102818	22.01.2015	2014233238	2,612.00	3114027437		45808 CIB
RAJ SINGH	SONEPAT	1102818	13.01.2015	2014225340	2,565.00	3114026378		45808 CIB
RAJ KUMAR	NEW DELHI	1115411	19.01.2015	2014230020	2,800.00	3414209543	8200094247	CIB
RAJ KUMAR	NEW DELHI	1115983	19.01.2015	2014230021	2,800.00	3414209542	8200095600	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	08.01.2015	2014220467	230,467.00	3414191586	4000126900	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	12.01.2015	2014224314	373,494.00	1314350190	4000122327	CIB
RAJEEV	NEW DELHI	1127580	19.01.2015	2014230030	2,800.00	3414209559	8200122377	CIB
RAJEEV VERMA	FARIDABAD	1053667	08.01.2015	2014220930	25,110.00	3414203849		CIB
RAJESH GUPTA	NEW DELHI	1009976	08.01.2015	2014220627	106,335.00	3414186966	8200053808	CIB
RAJESH KUMAR	NEW DELHI	1126816	19.01.2015	2014229880	2,800.00	3414209579	8200120477	CIB
RAJINDER SINGH	GHAZIABAD	1101618	19.01.2015	2014230426	7,220.00	3114026957	46252	CIB
RAJINDER SINGH	NEW DELHI	1114707	10.01.2015	2014223597	11,746.00	3114026379	46512	CIB
RAJKUMAR VARMA	NEW DELHI	1127581	19.01.2015	2014230031	2,800.00	3414209564	8200122381	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	02.01.2015	2014215594	1,156.00	3114024336	47903	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	02.01.2015	2014215754	861	3114024934	47903	CIB
RAM KISHAN	NEW DELHI	1098458	19.01.2015	2014230423	2,420.00	3114027001	46936	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	02.01.2015	2014215575	8,633.00	3114024358	44225	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	19.01.2015	2014230419	1,987.00	3114026967	44225	CIB
RAM CHABILA	NEW DELHI	1120119	02.01.2015	2014215750	2,422.00	3114024937	44184	CIB
RAM CHABILA	NEW DELHI	1120119	19.01.2015	2014230429	1,442.00	3114027002	44184	CIB
RAM NAGINA TIWARI	NEW DELHI	1112498	02.01.2015	2014215746	4,177.00	3114024914	45718	CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	22.01.2015	2014233065	5,531.00	3114027391	47245	CIB
RAM PAL	NEW DELHI	1120768	22.01.2015	2014233061	405	3114027274	48521	CIB
RAM PHER	NEW DELHI	1118171	22.01.2015	2014233057	2,915.00	3114027461	48476	CIB
RAM PHER	NEW DELHI	1120124	02.01.2015	2014215751	1,688.00	3114024932	47233	CIB
RAM PRASAD	NEW DELHI	1124546	19.01.2015	2014230432	5,363.00	3114026965	47894	CIB
RAM SURAT	NEW DELHI	1120125	02.01.2015	2014215587	5,057.00	3114024335	46755	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	07.01.2015	2014219766	19,914.00	3414199708	3200013815	CIB
RAMA SHANKAR	NEW DELHI	1057974	19.01.2015	2014230403	2,070.00	3114026973	44534	CIB
RAMESH CHAND	NEW DELHI	1111512	02.01.2015	2014215583	4,725.00	3114024389	48273	CIB
RAMWATI W/O BHAGWAN SINGH	NEW DELHI	1120293	22.01.2015	2014233060	1,401.00	3114027460	48477	CIB
RANA RAGHAVENDRA	MIRZAPUR	1121775	19.01.2015	2014229877	1,551.00	3414209540	8200108878	CIB
RANJIT SINGH SABHARWAL	NEW DELHI	1122119	15.01.2015	2014227688	5,120.00	3414206187	8200133187	CIB
RATINDER JIT SINGH	NEW DELHI	1126065	12.01.2015	2014224412	23,093.00	3114026356	47679	CIB

RENU VERMA	DELHI	1053682	08.01.2015	2014220932	19,404.00	3414203851		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	30.01.2015	2014238034	33,783.00	1314362136	4000131642	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	07.01.2015	2014219420	63,410.00	3114025135	36392	CIB
RICOH INDIA LTD	NEW DELHI	1006920	06.01.2015	2014218580	147,000.00	1314329321	200050556	CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.01.2015	2014237193	12,973.00	1314362046	4600026964	CIB
RITU VERMA	G.B.NAGAR	1101703	08.01.2015	2014220486	14,850.00	3414203938		CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	22.01.2015	2014233136	1,365,605.00	1314358441	4000113244	CIB
RUKMANI DEVI	FARIDABAD	1053757	08.01.2015	2014220566	26,730.00	3414203961		CIB
RUKMANI DEVI	FARIDABAD	1053757	12.01.2015	2014223959	26,730.00	1314353015	Lease Jan	CIB
Radhey Shyam	Delhi	1081852	10.01.2015	2014223576	698	3114026352	44140	CIB
Raj Kumar	NEW DELHI	1078230	29.01.2015	2014237204	41,070.00	1314362392	4000128158	CIB
Rajni Matani	NOIDA	1053802	08.01.2015	2014220472	26,730.00	3414203924		CIB
Rajpal Singh	New Delhi	1052121	22.01.2015	2014232983	30,558.00	3114027412	48577	CIB
Ram Chander	New Delhi	1078095	10.01.2015	2014223574	2,275.00	3114026366	42792	CIB
Ram Pal	New Delhi	1075473	22.01.2015	2014232991	6,618.00	3114027427	43022	CIB
Rattan Lal	New Delhi	1051888	19.01.2015	2014230396	1,195.00	3114026867	47323	CIB
Rattan Lal	New Delhi	1051888	02.01.2015	2014215726	1,107.00	3114024402	47323	CIB
Rishi Maggon	NEW DELHI	1053798	08.01.2015	2014220567	25,110.00	3414203962		CIB
Rishi Maggon	NEW DELHI	1053798	12.01.2015	2014223960	25,110.00	1314353015	Lease Jan	CIB
S C Ghosh	Faridabad	1052061	22.01.2015	2014232979	3,241.00	3114027436	44946	CIB
S C Ghosh	Faridabad	1052061	02.01.2015	2014215731	3,997.00	3114024355	44946	CIB
S C MALHOTRA	NEW DELHI	1057972	08.01.2015	2014220939	990	3114024929	44263	CIB
S C MALHOTRA	NEW DELHI	1057972	22.01.2015	2014233354	1,057.00	3114027417	44263	CIB
S DAYAL & SONS	NEW DELHI	1006932	21.01.2015	2014232262	105,495.00	3414212423	4000135416	CIB
S DAYAL & SONS	NEW DELHI	1006932	19.01.2015	2014229954	67,675.00	3414212432	4000133520	CIB
S K TANEJA	NEW DELHI	1010057	08.01.2015	2014221041	264,960.00	3414186947	8200008814	CIB
S N SUNDERSON & CO	New Delhi	1039043	19.01.2015	2014229957	132,849.00	1314357896	4000127295	CIB
S N SUNDERSON & CO	New Delhi	1039043	29.01.2015	2014237197	12,587.00	1314362773	4000127295	CIB
S Varshney	New Delhi	1051654	19.01.2015	2014230392	12,370.00	3114026552	44334	CIB
S.K.Sharma	New Delhi	1052161	19.01.2015	2014230399	7,467.00	3114026995	47617	CIB
S.P. SHARMA	HARYANA	1103701	02.01.2015	2014215745	6,705.00	3114024912	43273	CIB
S.P. SINGH	NEW DELHI	1120769	10.01.2015	2014223599	14,324.00	3114026358	45336	CIB
S.S. VERMA	NEW DELHI	1059218	02.01.2015	2014215737	2,340.00	3114024938	43838	CIB
S.S. VERMA	NEW DELHI	1059218	19.01.2015	2014230404	6,337.00	3114026542	43838	CIB
S.S.SHARMA	NEW DELHI	1126322	22.01.2015	2014233064	1,994.00	3114027457	47250	CIB
SADHANA SHARMA	NEW DELHI	1054204	07.01.2015	2014219761	11,961.00	3414199621	3200003699	CIB
SALENDER SINGH S/O LATE SH.JAWAHAR SINGH	FARIDABAD	1131167	13.01.2015	2014225342	5,000.00	1314351736		CIB
SANDEEP SINGH TOMAR S/O LATE SH.JAWAHAR SINGH	FARIDABAD	1131168	13.01.2015	2014225343	5,000.00	1314351736		CIB

SANDHYA RANI PRADHAN	BALASORE	1054201	07.01.2015	2014219760	7,729.00	3414201088	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	13.01.2015	2014225699	430,410.00	1314354583	4000127615 CIB
SANJAY KUMAR	NEW DELHI	1129603	19.01.2015	2014230039	2,800.00	3414210939	8200126886 CIB
SANJEEV KUMAR	NEW DELHI	1130779	19.01.2015	2014230040	2,400.00	3414209530	8200131201 CIB
SANT RAM GAUR	NEW DELHI	1091859	08.01.2015	2014220571	20,457.00	3414203966	CIB
SANT RAM GAUR	NEW DELHI	1091859	12.01.2015	2014223963	20,457.00	1314353015	Lease Jan CIB
SANTOSH MALIK	NEW DELHI	1087996	02.01.2015	2014215741	2,995.00	3114024924	43720 CIB
SATESHWARI MAHAR	NOIDA	1111164	08.01.2015	2014220575	14,850.00	3414203971	CIB
SATESHWARI MAHAR	NOIDA	1111164	12.01.2015	2014223967	14,850.00	1314353015	Lease Jan CIB
SATISH CHANDER SHARMA	HARYANA	1123565	22.01.2015	2014233358	11,390.00	3114027394	45710 CIB
SATTI MEGHANI W/O SH. L.K. MEGHANI	FARIDABAD	1117059	02.01.2015	2014215748	1,184.00	3114024925	48141 CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	07.01.2015	2014219765	21,095.00	3414199671	3200013683 CIB
SEWA ENTERPRISES	NEW DELHI	1008538	15.01.2015	2014227405	7,296.00	1814014246	2714043143 CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	22.01.2015	2014233140	2,742.00	3414213841	8200133770 CIB
SHALINI	NOIDA	1103159	08.01.2015	2014220945	13,950.00	3414203860	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	27.01.2015	2014235597	36,575.00	1314361962	4600029576 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	06.01.2015	2014218582	9,450.00	3414186591	4500025843 CIB
SHASHI GOEL	GAUTAM NAGAR	1096142	08.01.2015	2014220484	12,265.00	3414203936	CIB
SHER SINGH	GAUTAM NAGAR	1092017	22.01.2015	2014232997	1,708.00	3114027418	44221 CIB
SHIV KUMAR	NEW DELHI	1128909	19.01.2015	2014229890	2,530.00	3414210988	8200125038 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.01.2015	2014238177	637,636.00	1314362100	4000129043 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	06.01.2015	2014218847	163,987.00	1314336909	4000120804 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2015	2014234256	154,892.00	1314360396	4000138294 CIB
SHIVENDRA KUMAR GUPTA	GHAZIABAD	1129538	19.01.2015	2014230035	2,800.00	3414210940	8200126881 CIB
SHREE CEMENT LTD	AJMER	1011403	14.01.2015	2014226676	738,188.00	3414206759	4200040442 CIB
SHREE CEMENT LTD	AJMER	1011403	12.01.2015	2014224348	417,996.00	3414195154	4200040345 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	14.01.2015	2014226587	891,929.00	3414206836	4000137366 CIB
SHRI KRISHAN GUPTA	NEW DELHI	1130556	22.01.2015	2014233067	3,100.00	3114027423	48460 CIB
SHUBHAM KUMAR DUBEY	AMBEDKAR NAGAR	1127984	19.01.2015	2014229886	2,530.00	3414209536	8200122399 CIB
SHYAM BADAN	MAU	1125988	19.01.2015	2014230433	945	3114027071	48402 CIB

SHYAM TRAVELS	NEW DELHI	1098446	12.01.2015	2014224192		70,137.00	1314351994	4000082229	CIB
SHYAMAL BHATTACHARYA	GHAZIABAD	1082797	08.01.2015	2014220942		13,842.00	3414203858		CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	27.01.2015	2014235601		6,100.00	1314359261	4000008903	CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	29.01.2015	2014237202		7,920.00	1314360382	4000136158	CIB
SIEMENS LTD	GURGAON	1005911	12.01.2015	2014224186		1,478,731.00	3414197516	4000134041	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	08.01.2015	2014220640		634,060.00	3414195159	4600026736	CIB
SINGER INDIA LTD	NEW DELHI	1120397	22.01.2015	2014233357		518,000.00	3414214463	4600030919	CIB
SINGLA AGENCIES	NEW DELHI	1105034	23.01.2015	2014234264		7,333.00	3414214489	8200108326	CIB
SINGLA AGENCIES	NEW DELHI	1105034	19.01.2015	2014229966		7,592.00	3414206055	8200108326	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.01.2015	2014223432		700,946.00	1314351957	net payabl	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.01.2015	2014220623		632,884.00	3414205036	8200120546	CIB
SOMPAL	SAHARANPUR	1115991	02.01.2015	2014215584		8,962.00	3113031937	41826	CIB
SOURABH KUMAR SINGH	FARIDABAD	1128903	19.01.2015	2014229888		2,800.00	3414210930	8200125079	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	07.01.2015	2014219363		5,400.00	1314342279	4000107528	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	07.01.2015	2014219825		514,286.00	1314338099	5500011023	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	21.01.2015	2014232216		1,960,000.00	5214012030	5500011023	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	22.01.2015	2014233177		378,122.00	1314360732	5500011023	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	07.01.2015	2014219419		46,426.00	3114025357	30816	CIB
STATE BANK OF INDIA	NOIDA	1008663	07.01.2015	3514040275	929907	9,337.00	1314342448	1010 31.12	Cheque
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	27.01.2015	2014235606		119,919.00	1314361436	4000125698	CIB
SUBHASH KUKREJA	NEW DELHI	1092957	02.01.2015	2014215576		16,547.00	3114024460	45725	CIB
SUBHASH KUKREJA	NEW DELHI	1092957	14.01.2015	2014226796		19,437.00	3114009627	45725	CIB
SUBHASH CHANDER	NEW DELHI	1057971	22.01.2015	2014233235		1,664.00	3114027462	42745	CIB
SUBHASH CHANDER	NEW DELHI	1123563	10.01.2015	2014223600		1,607.00	3114026341	42351	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	27.01.2015	2014235596		2,386,200.00	1314361976	4000139761	CIB
SUDESH BHATIA W/O LATE SH. R.K. BHATIA	FARIDABAD	1129267	24.01.2015	2014234752		8,058.00	1314350658	EFT FAILED	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	22.01.2015	2014233355		2,666.00	3114027430	44001	CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	12.01.2015	2014223962		13,842.00	1314353015	Lease Jan	CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	08.01.2015	2014220570		13,842.00	3414203965		CIB
SUKWARI DEVI	NEW DELHI	1054209	15.01.2015	2014227686		1,069,448.00	1314355540		CIB
SUMER CHAND	NEW DELHI	1127207	19.01.2015	2014230436		3,439.00	3114026963	47448	CIB
SUMIT KUMAR	NEW DELHI	1126795	19.01.2015	2014230022		2,800.00	3414209552	8200120460	CIB
SUNIL KUMAR	NOIDA	1053785	08.01.2015	2014220936		13,950.00	3414203855		CIB
SURENDER KUMAR	NEW DELHI	1093686	22.01.2015	2014233237		478	3114026962	42877	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	22.01.2015	2014232998		9,961.00	3114027399	43790	CIB
SURESH KUMAR	UNA	1117486	10.01.2015	2014223598		2,908.00	3114026141	46757	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	10.01.2015	2014223589		9,442.00	3114026360	46254	CIB
SURESH SINGH	DEVERIYA	1127091	10.01.2015	2014223603		1,932.00	3114026345	47039	CIB
SUSHIL RANJAN DEY	NEW DELHI	1106275	22.01.2015	2014233046		5,746.00	3114027272	48524	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	06.01.2015	2014218852		37,583.00	1314337847	4000125077	CIB

SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	06.01.2015	2014218853		108,171.00	3414193039	4000125896	CIB
SWAMI NATH	NEW DELHI	1104984	02.01.2015	2014215580		3,534.00	3114024360	42913	CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	06.01.2015	2014218845		525,213.00	1314342102	4000131584	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	29.01.2015	2014237203		6,086.00	1314362783	4600023644	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	14.01.2015	2014226588		1,712,170.00	1314353137	4000133222	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.01.2015	2014235595		95,936.00	1314360985	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.01.2015	2014238175		128,052.00	1314362835	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.01.2015	2014234394		120,257.00	1314359281	4000127786	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.01.2015	2014232259		111,000.00	1314359752	refund of	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.01.2015	2014229952		513,529.00	1314354613	4000137717	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	22.01.2015	2014233134		1,316,806.00	3414212997	4000133222	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	31.01.2015	2014238716		78,865.00	1314362905	4000127786	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	19.01.2015	2014229959		3,254.00	1314357663	4600028660	CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	19.01.2015	2014230400		8,295.00	3114026866	43131	CIB
Saliqa Naqvi	New Delhi	1072634	10.01.2015	2014223571		610	3114026397	43476	CIB
Satish Kumar Chawla	Delhi	1080483	02.01.2015	2014215566		2,760.00	3114024340	47731	CIB
Satish Kumar Seth	New Delhi	1071591	28.01.2015	2014236263		2,703.00	3114027404	42850	CIB
Satish Kumar Seth	New Delhi	1071591	12.01.2015	2014224411		2,616.00	3114026445	42850	CIB
Satya Bir Singh	New Delhi	1051757	02.01.2015	2014215724		2,925.00	3114024395	44197	CIB
Shakti Marketing Associates	New Delhi	1083956	08.01.2015	2014220639		3,091.00	1314344595	4500025840	CIB
Shamsher Singh	New Delhi	1051876	22.01.2015	2014233230		5,865.00	3114027266	43599	CIB
Shanker Sharan	NOIDA	1053679	08.01.2015	2014220931		27,684.00	3414203850		CIB
Shekhar Chaudhuri	Faridabad	1052178	02.01.2015	2014215556		3,154.00	3114024352	45624	CIB
Shiv Kumar	Gautam Budh Nagar	1073180	19.01.2015	2014230406		550	3114026969	47924	CIB
Shiv Kumar	New Delhi	1051948	22.01.2015	2014233232		7,126.00	3114026971	43595	CIB
Shiv Narain	New Delhi	1051715	13.01.2015	2014225336		6,308.00	3114026000	42871	CIB
Shiv Narain	New Delhi	1051715	06.01.2015	2014218589		2,245.00	3114023635	42871	CIB
Shyam Sunder	Faridabad	1052140	22.01.2015	2014232984		1,105.00	3114027407	48499	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	21.01.2015	2014232218		2,588,116.00	1314358978	5500011484	CIB
Subhash Sharma	Faridabad	1056045	22.01.2015	2014232987		4,881.00	3114027448	44179	CIB
Sunil Kumar	NOIDA	1015865	08.01.2015	2014220565		14,850.00	3414203960		CIB
Sunil Kumar	NOIDA	1015865	12.01.2015	2014223958		14,850.00	1314353015	Lease Jan	CIB
Suraj	New Delhi	1052154	10.01.2015	2014223566		2,520.00	3114026386	45709	CIB
Suraj Bhan	New Delhi	1051699	22.01.2015	2014233228		4,382.00	3114027456	46457	CIB
Surat Singh	New Delhi	1052071	19.01.2015	2014230398		6,173.00	3114026958	45633	CIB
Suresales Automation Pvt. Ltd	NEW DELHI	1006981	06.01.2015	2014218581		19,110.00	3414180073	4500025703	CIB
Surinder Chand	New Delhi	1070800	02.01.2015	2014215738		2,433.00	3114024936	44098	CIB
Swati Bansal	FARIDABAD	1066039	08.01.2015	2014220940		25,110.00	3414203857		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	06.01.2015	2014218585		6,462.00	3414195146	8200014263	CIB
TEEKA RAM	NEW DELHI	1116470	02.01.2015	2014215747		3,959.00	3114024911	45904	CIB

TFS CORPORATE SOLUTIONS LTD	NEW DELHI	1124602	21.01.2015	2014232205		635,626.00	1314359123	4000131299	CIB
THE X RAY SHOPPE	NEW DELHI	1046976	27.01.2015	2014235599		9,299.00	3414215695	4000139244	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	08.01.2015	2014220466		160,907.00	3414199639	4000125317	CIB
TIKKA RAM	NEW DELHI	1108443	22.01.2015	2014233048		683	3114027458	47895	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	06.01.2015	3514039935	929901	147,000.00	1314329308		Cheque
TRIVENI ELECTRODES PVT LTD	ALLAHABAD	1018315	14.01.2015	2014226590		282,900.00	1314355667	4000105672	CIB
TRIVENI ELECTRODES PVT LTD	ALLAHABAD	1018315	08.01.2015	2014220629		5,141.00	1314345142	4000120240	CIB
TUSHAR BHATIA	NEW DELHI	1131190	22.01.2015	2014233139		5,000.00	3414213836	8200131576	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.01.2015	2014224315		160,063.00	1314352282	4000100157	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	08.01.2015	2014221011		493,359.00	1314348152	4000124133	CIB
UDIT SHARMA	NOIDA	1101704	12.01.2015	2014223965		27,684.00	1314353015	Lease Jan	CIB
UDIT SHARMA	NOIDA	1101704	08.01.2015	2014220573		27,684.00	3414203968		CIB
UMA SHAKYA	GREATER NOIDA	1102867	08.01.2015	2014220642		14,850.00	3414203969		CIB
UNISTAL SYSTEMS PVT LTD	NEW DELHI	1115175	16.01.2015	2014228444		13,949.00	1314355761	4600025554	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	22.01.2015	3514042650	929922	119,000.00	1314360585		Cheque
Utility Power Tech Ltd	NEW DELHI	1010279	16.01.2015	2014228691		218,017.00	3414190556	4600029796	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.01.2015	2014234302		444,973.00	1314360411	4000132772	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.01.2015	2014236261		336,526.00	1314360430	4000109702	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.01.2015	2014222534		1,797,217.00	1314348974	4600027988	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.01.2015	2014230242		2,690,418.00	1314357880	4000137899	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.01.2015	2014237470		2,890,806.00	1314360757	4000136935	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.01.2015	2014224408		575,214.00	3414203005	4000132093	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.01.2015	2014220927		322,205.00	3414189633	4600029089	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.01.2015	2014225684		996,675.00	1314354789	4000124054	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.01.2015	2014238107		219,030.00	3414218802	4600027054	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.01.2015	2014219876		2,094,576.00	3414189532	4000131101	CIB
V K MATHUR	NEW DELHI	1130803	28.01.2015	2014236381		13,219.00	1314361782		CIB
V.K GUPTA	NEW DELHI	1093440	19.01.2015	2014230420		3,010.00	3114026990	42789	CIB
V.K GUPTA	NEW DELHI	1093440	14.01.2015	2014226797		5,524.00	3114020965	42789	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	08.01.2015	2014220485		12,265.00	3414203937		CIB
VA TECH WABAG LTD	CHENNAI	1014461	21.01.2015	2014232217		494,790.00	1314359503	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	14.01.2015	2014226950		3,295,732.00	1314357102	capex	CIB
VA TECH WABAG LTD	CHENNAI	1014461	13.01.2015	2014225551		3,295,732.00	1314351741	5500015673	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	08.01.2015	2014221045		9,000.00	1314345241	200050781	CIB
VEENA KUMARI	FARIDABAD	1102805	22.01.2015	2014233043		4,828.00	3114027401	46426	CIB
VEENA BHAGCHANDANI	DELHI	1053763	08.01.2015	2014220470		25,110.00	3414203922		CIB
venu eye institute & research centre	NEW DELHI	1005371	19.01.2015	2014229951		106,920.00	3414203040	8200133019	CIB
VIDYA DHAR	NEW DELHI	1126810	28.01.2015	2014236379		5,104.00	1314361754		CIB

VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	07.01.2015	2014219371		475,885.00	1314342052	net payabl	CIB
VIEK RAMAN	NEW DELHI	1129555	19.01.2015	2014230036		2,530.00	3414210938	8200126889	CIB
VIJAY KUMAR ARYA	FARIDABAD	1120691	24.01.2015	2014234770		10,069.00	3114027398	45230	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	22.01.2015	2014233353		4,209.00	3114027438	42855	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	23.01.2015	2014234267		31,713.00	1314361034	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	16.01.2015	2014228443		70,783.00	1314357562	4000122085	CIB
VINOD DEV.	NOIDA	1107486	13.01.2015	2014225706		16,627.00	1314353435		CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	10.01.2015	2014223595		3,041.00	3114026391	45905	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	22.01.2015	2014233052		14,287.00	3114027403	45905	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1127162	19.01.2015	2014229881		2,530.00	3414210929	8200122360	CIB
VINOD TRADING COMPANY	NEW DELHI	1116571	07.01.2015	2014219376		11,475.00	3414197743	4500025982	CIB
VINOD TRADING COMPANY	NEW DELHI	1116571	06.01.2015	2014218856		17,222.00	3414197768	4500025981	CIB
VIRENDER SINGH	DELHI	1099072	22.01.2015	2014233040		4,183.00	3114027392	46427	CIB
VIVEK TRAVELS	NEW DELHI	1014522	06.01.2015	2014218586		244,946.00	1314337871	4000099323	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.01.2015	2014237194		170,602.00	1314362239	4000099322	CIB
VOLTAS LTD	NEW DELHI	1007030	16.01.2015	5214011858	929917	4,590.00	5214010914	14-15/0309	4000118805 Cheque
VORTEX INDIA	SURAT	1042610	15.01.2015	2014227409		45,500.00	1314277476	4000129054	CIB
Ved Parkash	New Delhi	1051849	22.01.2015	2014232978		18,697.00	3114027413	48576	CIB
Vijay Kumar Kapur	Faridabad	1052166	19.01.2015	2014230246		6,635.00	3114026904	46040	CIB
Vinayak Compserve Pvt Ltd	New Delhi	1084890	06.01.2015	3514039937	929902	147,000.00	1314329304		Cheque
YASHODA DHAR	FARIDABAD	1099881	02.01.2015	2014215743		11,616.00	3114024917	45669	CIB
YASHWANT SINGH	FARIDABAD	1086591	02.01.2015	2014215568		258	3114024388	45615	CIB
YOGESH	NEW DELHI	1126800	19.01.2015	2014230024		2,800.00	3414209554	8200120463	CIB
YOGESH KUMAR	NEW DELHI	1129585	19.01.2015	2014229891		2,530.00	3414210934	8200126894	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	22.01.2015	2014233056		3,342.00	3114027432	43931	CIB
YORCO SALES PVT LTD	DELHI	1030364	23.01.2015	2014234255		33,752.00	3414139291	4600010142	CIB
YOURSELF-PAY & ACCOUNTS OFFICER (HQ)		1013574	27.01.2015	3514043088	929927	18,146.00	3414218736	LICENCE FE	8200134084 Cheque
Yogesh Khandelwal	New Delhi	1081260	16.01.2015	2014228442		2,830.00	3414207820	8200127968	CIB
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	08.01.2015	2014220638		22,552.00	1314344946	4000136798	CIB