

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.02.2015 To

28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M KHAN	NEW DELHI	1047253	25.02.2015	2014259472		39,147.00	1314409183		4000120137	CIB
A M KHAN	NEW DELHI	1047253	06.02.2015	2014244960		194,109.00	1314387127		4000136297	CIB
A P ENTERPRISES	NEW DELHI	1050768	09.02.2015	2014246915		37,695.00	3414220669		4000138906	CIB
A Rama Krishnan	Faridabad	1051930	21.02.2015	2014256732		4,319.00	3114029356		45662	CIB
A.K JAIN	NEW DELHI	1109176	10.02.2015	2014248702		7,364.00	3114028473		45089	CIB
A.K.Bhatnagar	Faridabad	1051711	21.02.2015	2014256659		4,076.00	3114029342		45562	CIB
A.S. Kumyan	Faridabad	1082520	21.02.2015	2014256750		3,191.00	3114029385		44058	CIB
ABB INDIA LTD	FARIDABAD	1006601	02.02.2015	2014239289		47,822.00	1314364496		5500003660	CIB
ABHIMANYU KUMAR SHAH	NEW DELHI	1127302	20.02.2015	2014256256		25,765.00	3414233112		8200122362	CIB
ABHISHEK KUMAR MEENU	UP	1087588	06.02.2015	2014245281		14,850.00	3414225461			CIB
ABHISHEK KUMAR	NEW DELHI	1129564	20.02.2015	2014256265		25,765.00	3414233070		8200126892	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	06.02.2015	2014245283		14,850.00	3414225463			CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	17.02.2015	2014253071		815,762.00	1314401848		5500012534	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	09.02.2015	2014246918		401,865.00	3414216648		4000138159	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	12.02.2015	2014250134		2,317.00	3414227705		8200135004	CIB
AIRTEL	BANGALORE	1023933	23.02.2015	3514047307	929960	1,442.00	3414236292	AIRTEL BIL	8200123424	Cheque
AKHEY RAM	PALWAL	1130074	10.02.2015	2014248717		2,644.00	3114028514		48136	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	25.02.2015	2014259473		59,527.00	3414234924		4000124838	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	13.02.2015	2014251165		62,092.00	3414227665		4000124838	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	25.02.2015	2014259476		52,843.00	3414215888		4000095907	CIB
AMIT ENGINEERING	NEW DELHI	1047391	26.02.2015	2014260198		532,588.00	1314414734		4000118226	CIB
AMIT KUMAR	NEW DELHI	1126803	20.02.2015	2014256254		8,588.00	3414233020		8200120418	CIB
AMIT KUMAR	NEW DELHI	1126803	21.02.2015	2014256430		17,177.00	3414229208		8200120418	CIB
AMRITA PRASAD	NEW DELHI	1054211	10.02.2015	2014248217		17,850.00	3414222524		3200003677	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	26.02.2015	2014260266		1,383,667.00	1314414921		CAPEX	CIB
ANAND & COMPANY	NEW DELHI	1009098	17.02.2015	2014253201		477,549.00	1314403140		4000136368	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	26.02.2015	2014260196		1,519,220.00	1314406245		4000134611	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	17.02.2015	2014253139		315,812.00	1314401778		4000134597	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	03.02.2015	2014240943		110,766.00	3414222111		4000117098	CIB
ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	KONDAPAALLI	1017225	03.02.2015	3514044095	929938	86,000.00	1314364468			Cheque
ANIL AGARWAL	DELHI	1130633	09.02.2015	2014247161		13,913.00	3114028507		48556	CIB
ANIL HALWAI & CATERERS	FARIDABAD	1131807	03.02.2015	2014240930		168,300.00	3414209308		4600031078	CIB

ANIL KUMAR	DELHI	1065898	02.02.2015	2014239853		1,636.00	3114027848		47966	CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	23.02.2015	2014257442		5,943.00	3114029344		45989	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	10.02.2015	2014248701		15,249.00	3114028476		45661	CIB
ANITA AGARWAL	DELHI	1053746	06.02.2015	2014245272		23,490.00	3414225451			CIB
ANKIT PATNI	NOIDA	1108846	06.02.2015	2014245338		14,850.00	3414225414			CIB
ANKUR KUMAR SHARMA	NEW DELHI	1129556	20.02.2015	2014256264		25,765.00	3414229280		8200126890	CIB
ANSAR ERECTORS	NEW DELHI	1047429	23.02.2015	2014257195		121,341.00	1314406321		4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	10.02.2015	2014248213		732,184.00	3414225963		4000126719	CIB
APARNA KAPOOR	NEW DELHI	1107388	09.02.2015	2014246985		28,710.00	3414225556			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	10.02.2015	2014248221		8,471.00	3014019201		90002082	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	06.02.2015	2014244965		1,060.00	1314384157			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.02.2015	2014245285		13,950.00	3414225465			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	09.02.2015	2014246877		30,000.00	1314395237		200051156	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	13.02.2015	2014251252		1,481,928.00	1314400460		4000113135	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	17.02.2015	2014253143		358,283.00	1314403180		4000138617	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	06.02.2015	2014244952		319,754.00	3414220971		4000136025	CIB
ARUN KUMAR JAIN	DELHI	1123567	09.02.2015	2014247159		4,904.00	3114028524		44649	CIB
ARVIND KUMAR	NEW DELHI	1107142	02.02.2015	2014239874		5,329.00	3114028083		46154	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	17.02.2015	2014253206		236,250.00	3414185593		4600029517	CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	23.02.2015	2014257364		2,530.00	3414233155		8200122383	CIB
ASHOK KUMAR JAIN	DELHI	1111798	09.02.2015	2014247157		5,395.00	3114028544		46482	CIB
ASSAM BEARING PVT LTD	FARIDABAD	1000546	03.02.2015	2014240918		175,630.00	1314364310		4000106415	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	13.02.2015	2014251161		107,016.00	1314398861		4000122832	CIB
ATTAR SINGH	DELHI	1109297	10.02.2015	2014248703		9,578.00	3114028481		46153	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	12.02.2015	2014250133		11,055.00	3414223455		8200134980	CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	17.02.2015	2014253209		8,487.00	1314403226		4000137732	CIB
AVON CHEMICALS	NEW DELHI	1089769	11.02.2015	2014249159		34,025.00	3414220975		4000135267	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	06.02.2015	2014245332		25,110.00	3414225407			CIB
Amar Pal Sharma	Faridabad	1051917	03.02.2015	2014241449		6,055.00	3114027658		42860	CIB
Amer Singh	New Delhi	1074651	21.02.2015	2014256746		2,766.00	3114029317		44418	CIB
Anita Saini w/o A.K. Saini	New Delhi	1052203	03.02.2015	2014241450		659	3114028144		46647	CIB
Aruna Mishra	Delhi	1081544	02.02.2015	3514043844	929931	23,490.00	1314364432	LEASE JAN;		Cheque
Ashok Kumar Bisarya	New Delhi	1084002	03.02.2015	2014240948		5,375.00	3114027450		44516	CIB
B K Sharma	New Delhi	1052145	11.02.2015	2014249135		620	3114028520		44011	CIB
B S BHANDARI	NEW DELHI	1098464	10.02.2015	2014248698		6,105.00	3114028463		46085	CIB
B S BHANDARI	NEW DELHI	1098464	02.02.2015	2014239870		3,307.00	3114027880		46085	CIB
B.D Prasad	New Delhi	1075478	02.02.2015	2014239860		7,059.00	3114028150		47718	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	09.02.2015	2014246881		10,454.00	3414223064		8200116120	CIB

BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	27.02.2015	2014260976		617,841.00	3414238159	4000140089	CIB	
BALJEET SINGH	NEW DELHI	1128907	20.02.2015	2014256261		23,257.00	3414233031	8200125041	CIB	
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	09.02.2015	2014247300		20,493.00	3414222567	3200013681	CIB	
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.02.2015	2014246908		1,015,380.00	3114029048	37524	CIB	
BE-AR SALES	New Delhi	1055048	23.02.2015	2014257199		17,186.00	3414231307	8200133508	CIB	
BEER SINGH	BADARPUR	1068974	02.02.2015	2014239855		4,261.00	3114028074	48301	CIB	
BEML	NEW DELHI	1041746	17.02.2015	2014253142		468,879.00	3414227454	4000134889	CIB	
BEML	NEW DELHI	1041746	17.02.2015	2014253052		17,909,280.00	3414227451	4000133868	CIB	
BEML	NEW DELHI	1041746	19.02.2015	2014255055		17,909,280.00	3414234632	4000133868	CIB	
BEML	NEW DELHI	1041746	24.02.2015	2014258475		5,478.00	3414235570	4000131401	CIB	
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	09.02.2015	2014246907		234,090.00	3414219098	4000138403	CIB	
BHARAT BHUSHAN	HARYANA	1104364	09.02.2015	2014247156		4,986.00	3114028498	45060	CIB	
BHARAT GAS SERVICE	NEW DELHI	1071296	25.02.2015	2014259579		49,400.00	3414237329	4000131366	CIB	
BHARAT GAS SERVICE	NEW DELHI	1071296	03.02.2015	2014240947		49,400.00	3414219096	4000131366	CIB	
BHARAT GAS SERVICE	NEW DELHI	1071296	19.02.2015	2014255057		49,400.00	3414227493	4000131366	CIB	
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	10.02.2015	2014248209		383,917.00	3414158775	4000021522	CIB	
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	17.02.2015	2014253140		420,140.00	3414228021	4000129435	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.02.2015	2014260197		2,174,279.00	1314409200	4000134884	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	24.02.2015	2014258473		5,579,356.00	1314412231	4000113496	CIB	
BHARAT SINGH	NEW DELHI	1056048	10.02.2015	2014248611		1,748.00	3114028519	44222	CIB	
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	02.02.2015	2014239878		3,272.00	3114027855	48429	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.02.2015	2014261671		38,409.00	3114030452	38059	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.02.2015	2014258434		561,248.00	3114030059	38020	CIB	
BOSCOS	NEW DELHI	1132540	04.02.2015	3514044353	929939	11,185.00	3414223827	TV REPAIRI	8200134913	Cheque
BRAHAM PRAKASH	NEW DELHI	1126073	10.02.2015	2014248715		4,623.00	3114028504	46511	CIB	
BRAHAM SINGH	NEW DELHI	1125978	25.02.2015	2014259296		605	3114029451	47337	CIB	
BRIGHT CHEM	NEW DELHI	1006689	06.02.2015	2014244955		318,604.00	3414223595	4000136877	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	23.02.2015	2014257200		1,710.00	3414169803	8200130054	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	27.02.2015	3514047878	929961	5,160.00	3414239898	CSR	8200116739	Cheque
BTPS DURGA PUJA COMMITTEE	New Delhi	1130541	05.02.2015	2014244134		30,000.00	3414173745	8200130454	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	13.02.2015	2014251299		1,390,613.00	1314395371	5500012415	CIB	
Bairagi Saha	New Delhi	1051698	02.02.2015	2014239842		1,861.00	3114028147	48081	CIB	
Bhagwat Prasad	New Delhi	1052064	11.02.2015	2014249134		4,193.00	3114028503	45807	CIB	
C B Singh	Faridabad	1051934	02.02.2015	2014239846		1,017.00	3114027884	43240	CIB	
C B Singh	Faridabad	1051934	10.02.2015	2014248594		2,725.00	3114028239	43240	CIB	
C.B. BHATT	FARIDABAD	1129043	25.02.2015	2014259298		8,846.00	3114029388	47856	CIB	
C.S Saini	Hoshiarpur	1075476	10.02.2015	2014248615		8,942.00	3114028467	44288	CIB	
C.S.Bisht	Faridabad	1051953	21.02.2015	2014256734		6,040.00	3114029337	46955	CIB	
CASTROL INDIA LTD	MUMBAI	1024256	24.02.2015	2014258429		1,093,836.00	3414235784	4000139998	CIB	

CHANDA ERECTORS	NEW DELHI	1047731	10.02.2015	2014248214	35,000.00	1314385796	40029379	CIB
CHANDA ERECTORS	NEW DELHI	1047731	03.02.2015	2014240922	42,838.00	1314381879	4000131232	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	10.02.2015	2014248211	8,077.00	3414215405	8200123155	CIB
CHHANGA SINGH	NEW DELHI	1057973	10.02.2015	2014248612	3,079.00	3114028548	44735	CIB
CHHOTE LAL	NEW DELHI	1104362	25.02.2015	2014259287	2,854.00	3114029406	43701	CIB
CHINO CORPORATION INDIA PVT LTD	DAMAN	1122547	23.02.2015	2014257479	266,660.00	1314409060	4000119601	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	26.02.2015	2014260205	20,152.00	3414237343	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	03.02.2015	2014240923	19,000.00	1314364476	200050968	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	17.02.2015	2014253204	13,142.00	3414227520	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.02.2015	2014246911	37,496.00	3414219093	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.02.2015	2014246912	24,000.00	1314395259	4000122395	CIB
CISF Contingency Fund	New Delhi	1078339	23.02.2015	2014257363	201,232.00	3414233189	8200118370	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	25.02.2015	2014259470	190,350.00	3414238145	4000134231	CIB
CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	17.02.2015	2014253208	3,010,826.00	1314401890	4000139882	CIB
Chaman Lal Nayar	NEW DELHI	1063343	21.02.2015	2014256665	7,743.00	3114029318	42793	CIB
Chaul Singh	New Delhi	1052045	10.02.2015	2014248601	682	3114028534	43840	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	11.02.2015	2014249160	77,326.00	3414220978	4000138201	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	23.02.2015	2014257362	47,970.00	3414227357	8200006062	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	09.02.2015	2014247304	31,457.00	3414222610	3200014014	CIB
DEEP CHAND	NARWAR	1103168	02.02.2015	2014239873	932	3114028137	47338	CIB
DEEP CHAND	NARWAR	1103168	25.02.2015	2014259286	4,106.00	3114029348	47338	CIB
DEEPAK CHHOKER	NEW DELHI	1129591	20.02.2015	2014256082	25,765.00	3414229217	8200126887	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	28.02.2015	2014261669	18,103.00	3114030522	37885	CIB
DELTA PROTECTION SYSTEMS	NEW DELHI	1001416	12.02.2015	2014250130	4,988.00	3014019483	90002610	CIB
DEO RAJ RAM	NEW DELHI	1114621	25.02.2015	2014259292	18,414.00	3114029340	47340	CIB
DEVI	UTTRANCHAL	1066503	02.02.2015	2014239854	1,527.00	3114027853	42730	CIB
DEVI CHAND	NOIDA	1102808	10.02.2015	2014248700	9,606.00	3114028459	48559	CIB
DEVI DUTT	NEW DELHI	1116476	02.02.2015	2014239880	4,258.00	3114027843	44394	CIB
DEVINDER KUMAR	ROHINI	1104667	06.02.2015	2014245290	25,110.00	3414225470		CIB
DHANI RAM	NEW DELHI	1054566	10.02.2015	2014248609	597	3114028542	48565	CIB
DHANI RAM	NEW DELHI	1054566	02.02.2015	2014239851	2,258.00	3114027883	48565	CIB
DHANVESH KUMAR	DELHI	1092020	21.02.2015	2014256668	2,335.00	3114029410	44032	CIB
DHARAM PAL	NEW DELHI	1092951	25.02.2015	2014259279	4,027.00	3114029331	44181	CIB
DHARAM PAL	NEW DELHI	1108442	25.02.2015	2014259290	1,964.00	3114029403	44513	CIB
DINESH RAJ GUPTA	NEW DELHI	1104511	11.02.2015	2014249140	1,854.00	3114028530	46756	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	28.02.2015	2014261670	61,069.00	3114030622	37792	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	GURGAON	1095884	03.02.2015	2014240929	452,000.00	1314364465		CIB
DR SANJAY SOOD	New Delhi	1047893	23.02.2015	2014257196	29,520.00	3414227351	8200005996	CIB
DUBRI RAM	AJAMGARH	1098465	25.02.2015	2014259282	325	3114029414	48627	CIB

DURGA CONSTRUCTION CO	FARIDABAD	1007164	02.02.2015	3514043848	929933	116,000.00	1314350715	EMD REFUND	Cheque
Dayal Singh	Faridabad	1051737	21.02.2015	2014256727		957	3114029381		44626 CIB
Delhi Transco Ltd	New Delhi	1038894	25.02.2015	2014259577		4,635.00	3414235905		4000135867 CIB
Devi Singh	New Delhi	1052020	02.02.2015	2014239847		1,495.00	3114028084		43475 CIB
Dharam Pal Taneja	Gurgaon	1051830	11.02.2015	2014249133		17,307.00	3114028487		47244 CIB
Dharm Singh	Faridabad	1051842	21.02.2015	2014256662		222	3114029401		45058 CIB
Dungar Singh	Delhi	1082528	25.02.2015	2014259273		507	3114029405		43755 CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	05.02.2015	2014244285		226,240.00	1314307255		4000132031 CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	23.02.2015	2014257193		109,116.00	3414233179		4000133785 CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	10.02.2015	2014248212		74,079.00	3414226930		4000133785 CIB
ELECTROMAG DEVICES	MUMBAI	1001598	03.02.2015	2014240942		577,994.00	3414215808		4000132703 CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	27.02.2015	5214013488	929968	56,200.00	5214013108	4000141918	Cheque
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	17.02.2015	2014253200		24,227.00	1314401668		4600009491 CIB
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	03.02.2015	2014240927		2,531,489.00	1314364486		4000132690 CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.02.2015	2014260977		254,178.00	1314414902		4000139783 CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.02.2015	2014248219		35,000.00	1314385808		40027379 CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	23.02.2015	3514047302	929956	503,389.00	1314413349		Cheque
FILTER AND PROTECT	KOLKATA	1065490	17.02.2015	2014253205		74,932.00	1814049679		3514040590 CIB
Fakira	New Delhi	1052120	10.02.2015	2014248603		3,875.00	3114028527		45242 CIB
G.R. Gupta	SAHIBABAD	1077099	11.02.2015	2014249137		6,391.00	3114028462		43702 CIB
GANESH LAL	NEW DELHI	1089377	02.02.2015	2014239864		1,611.00	3114027830		43715 CIB
GANGA DEVI	NEW DELHI	1053676	06.02.2015	2014245271		25,110.00	3414225450		CIB
GAURAV PRATAP SINGH	KANPUR	1127593	20.02.2015	2014256140		2,530.00	3414233149		8200122385 CIB
GAUTAM JEE	FARIDABAD	1126802	20.02.2015	2014256253		8,588.00	3414233059		8200120475 CIB
GAUTAM JEE	FARIDABAD	1126802	21.02.2015	2014256429		17,177.00	3414229170		8200120475 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.02.2015	2014245016		198,579.00	1314387249		4000135068 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.02.2015	2014249262		155,173.00	1314398952		4000135068 CIB
GIANENDERKUMAR	DELHI	1053756	06.02.2015	2014245329		26,730.00	3414225404		CIB
GIC HOUSING FINANCE LTD	NEW DELHI	1133051	10.02.2015	3514045521	929944	1,591,000.00	1314397917	PF NRA E 7	Cheque
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	09.02.2015	2014247305		19,232.00	3414222739		3200014082 CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	05.02.2015	2014244267		4,302.00	1814052996		400013062 CIB
GLOBAL AIRCON	GHAZIABAD	1115424	25.02.2015	2014259482		166,006.00	3414234922		4000125668 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	09.02.2015	2014246919		34,341.00	3114029081		35485 CIB
GOPAL	NEW DELHI	1126797	20.02.2015	2014256250		8,588.00	3414233066		8200120455 CIB
GOPAL	NEW DELHI	1126797	21.02.2015	2014256426		17,177.00	3414229075		8200120455 CIB
GULAB RANI W/O LATE SH. RAM CHARAN	NEW DELHI	1111295	02.02.2015	2014239876		10,294.00	3114028141		48536 CIB
GULSHAN KUMAR	FARIDABAD	1054565	21.02.2015	2014256740		853	3114029352		44562 CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	23.02.2015	2014257443		3,803.00	3114029360		44571 CIB
Ganesh Sah	Delhi	1086136	10.02.2015	2014248688		941	3114028543		44395 CIB

Goldmine Advertising Ltd	New Delhi	1074211	20.02.2015	2014255915		140,185.00	3414234639	4600030410	CIB
Gordhan Singh	Delhi	1074650	03.02.2015	2014241451		2,399.00	3114028073	44135	CIB
H.C.GULATI	DELHI	1053739	06.02.2015	2014245328		25,110.00	3414225403		CIB
HAR IQBAL SINGH	NEW DELHI	1115093	09.02.2015	2014247158		6,111.00	3114028509	44182	CIB
HARI HAR PRASAD	NEW DELHI	1114704	10.02.2015	2014248705		1,098.00	3114028533	45922	CIB
HARI KARAN	FARIDABAD	1124486	10.02.2015	2014248713		3,135.00	3114028477	47081	CIB
HARI PAL SINGH	FARIDABAD	1113194	27.02.2015	2014260979		70,414.00	1314416475	4000116861	CIB
HARKESH	NEW DELHI	1089250	25.02.2015	2014259276		4,830.00	3114029358	44107	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	24.02.2015	2014258474		295,939.00	1314412078	4000126630	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	23.02.2015	2014257197		86,722.00	1314409113	4000132992	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	20.02.2015	2014255917		1,009,901.00	3414221415	4000138692	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.02.2015	2014245131		1,197,682.00	3114028716	37623	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.02.2015	2014251162		654,582.00	3114029462	36370	CIB
HYDROCON ENGINEERS INDIA	NEW DELHI	1028832	18.02.2015	5214013196	929952	1,027,492.00	5214013123	PI/002	Cheque
Harbans Singh	New Delhi	1052167	10.02.2015	2014248608		846	3114028475	45915	CIB
Harbans Singh	New Delhi	1052167	21.02.2015	2014256739		647	3114029394	45915	CIB
	Gautambudh								
Hari Chand	nagar	1051884	10.02.2015	2014248593		2,221.00	3114028512	44671	CIB
Hari Chand	New Delhi	1078085	02.02.2015	2014239861		14,306.00	3114027396	45570	CIB
Hemant Kumar Shakya	GREATER NOIDA	1053654	06.02.2015	2014245324		14,850.00	3414225399		CIB
I S Sehdev	New Delhi	1051972	10.02.2015	2014248596		3,452.00	3114028517	42847	CIB
I.C.Tyagi	New Delhi	1052000	10.02.2015	2014248598		2,864.00	3114028470	47322	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.02.2015	2014246917		134,212.00	3114029079	37865	CIB
INCON CONSTRUCTIONS	New Delhi	1049420	10.02.2015	2014248215		336,608.00	1314395368	4000045675	CIB
INDER PAL	FARIDABAD	1063325	21.02.2015	2014256743		1,446.00	3114029407	42794	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	02.02.2015	2014239273		296,049.00	1314364280	4600029496	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.02.2015	2014244956		960,601.00	1314384112	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.02.2015	2014260203		1,313,873.00	1314407903	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.02.2015	2014253273		697,736.00	1314404511	4600029496	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	24.02.2015	2014258435		63,276.00	3114030189	37520	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.02.2015	2014261672		387,018.00	3114030689	37558	CIB
INDUSTRIAL TUBES MANUFACTURERS PVT LTD	Mumbai	1055179	19.02.2015	2014255115		2,272,000.00	1314406159	4000127074	CIB
INSIGNIA INTERNATIONAL	NEW DELHI	1117290	26.02.2015	2014260303		31,500.00	3414197600	4600030109	CIB
INSTRUMENTATION LTD	KOTA	1010968	03.02.2015	2014240944		24,790.00	1314381950	4000107109	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	06.02.2015	2014244953		44,228.00	3414223586	4000136519	CIB
ISHAQUE KHAN	NEW DELHI	1099561	02.02.2015	2014239871		6,831.00	3114028075	43160	CIB
Integrated Marketing Company	NEWDelhi	1064747	09.02.2015	2014246916		19,478.00	3414223577	4000139720	CIB

J N MAKKAR	GHAZIABAD	1049512	23.02.2015	2014257198		47,970.00	3414227363		8200012783	CIB
J.L.Zadoo	Faridabad	1051697	10.02.2015	2014248589		1,050.00	3114028526		43264	CIB
J.R.Chakraborty	Faridabad	1051965	23.02.2015	2014257440		2,077.00	3114029387		42914	CIB
J.R.Negi	Faridabad	1051993	10.02.2015	2014248597		1,938.00	3114028549		45732	CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	10.02.2015	2014248718		3,344.00	3114028478		48569	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.02.2015	2014260975		108,626.00	3414238512		4000114429	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	28.02.2015	2014261668		72,703.00	3114030631		38081	CIB
JATA SHANKER SAHA	GOPALGANJ	1120767	10.02.2015	2014248709		667	3114028546		45889	CIB
JEEVAN SINGH	NEW DELHI	1127983	20.02.2015	2014256260		17,177.00	3414229296		8200122393	CIB
Jagat Bandhu Tandon	New Delhi	1075474	11.02.2015	2014249136		6,484.00	3114028483		46082	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	27.02.2015	2014260978		34,366.00	3414241175		4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	24.02.2015	2014258433		59,980.00	3414236881		4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	03.02.2015	2014241108		1,196.00	3114027845		42632	CIB
K C Rastogi	New Delhi	1051712	03.02.2015	2014241447		5,878.00	3114027832		42916	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	26.02.2015	2014260207		2,337,015.00	1314409395		4000134665	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	02.02.2015	2014239274		140,000.00	1314277522		refund	CIB
K L Chawla	New Delhi	1051679	11.02.2015	2014249131		2,400.00	3114028523		47542	CIB
K L Juneja	New Delhi	1051702	02.02.2015	2014239843		4,211.00	3114027846		42979	CIB
K L Juneja	New Delhi	1051702	10.02.2015	2014248590		5,023.00	3114028490		42979	CIB
K. GUHA	GAUTAM BUDH NAGAR	1089254	09.02.2015	2014247154		335	3114028545		44567	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	02.02.2015	2014239852		3,947.00	3114027431		43826	CIB
K.S.Kain	New Delhi	1052019	10.02.2015	2014248600		3,024.00	3114028500		45055	CIB
K.S.S.Ajjan	Noida	1051664	10.02.2015	2014248585		9,878.00	3114028242		46084	CIB
KAMAL SINGH	NEW DELHI	1125976	02.02.2015	2014239881		3,100.00	3114027873		46378	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	09.02.2015	2014247301		18,656.00	3414222599		3200013816	CIB
KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN	NEW DELHI	1113515	23.02.2015	2014257201		2,592,631.00	1314408980			CIB
KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN	NEW DELHI	1113515	10.02.2015	2014248222		25,824.00	3414222865		3200014218	CIB
KAMLESH	NEW DELHI	1054197	09.02.2015	2014246880		4,837.00	3414225151			CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	02.02.2015	2014239882		3,638.00	3114027836		47007	CIB
KASHMIR SINGH	NEW DELHI	1101175	25.02.2015	2014259284		1,934.00	3114029392		44137	CIB
KATARIA CARRIERS	KANPUR	1024589	10.02.2015	3514045520	929943	25,000.00	1314395192	40032715		Cheque
KATWARU RAM	NEW DELHI	1114619	10.02.2015	2014248704		2,556.00	3114028531		44108	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	02.02.2015	2014239290		498,933.00	1314364620		capex-5500	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	21.02.2015	3514047061	929955	180,258.00	3414235020	670/14-15	4000131776	Cheque
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	23.02.2015	2014257360		9,100.00	3414231827		8200135842	CIB

KENDRIYA VIDYALAYA SANGATHAN MAIN FUND									
ACCOUNT	New Delhi	1051138	25.02.2015	2014259578		6,355,000.00	5214013394		CIB
KESHVANAND S/O LATE SH. VIDHYA DUTT	GARHWAL	1130411	23.02.2015	2014257367		250,000.00	1314403138	Gratuity-2	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	11.02.2015	2014249157		548,058.00	3414226387	4000139792	CIB
KHEVENDER KUMAR	NOIDA	1103167	06.02.2015	2014245337		13,950.00	3414225413		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	25.02.2015	2014259474		2,841.00	3414205362	4600023959	CIB
KISHOR KUMAR	NEW DELHI	1128904	20.02.2015	2014256143		2,530.00	3414233141	8200125044	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	24.02.2015	2014258430		34,000.00	1314412256	4000123377	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	13.02.2015	2014251166		84,908.00	1314400426	4000127610	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	03.02.2015	2014240924		11,912.00	1314364592	4600019460	CIB
KUMUD GARG	NOIDA	1050899	09.02.2015	2014247295		31,480.00	3414222541	3200005817	CIB
Kedar Nath	New Delhi	1051832	10.02.2015	2014248591		3,860.00	3114028532	44300	CIB
Kishore Kumar Jha	NEW DELHI	1056344	13.02.2015	2014251449		1,780.00	3414221441	8200134535	CIB
Kishore Kumar Jha	NEW DELHI	1056344	23.02.2015	2014257441		7,291.00	3414226707	8200109751	CIB
Krishan Chand	New Delhi	1051894	02.02.2015	2014239845		2,124.00	3114028155	44332	CIB
L K Khanna	Delhi	1057989	06.02.2015	2014245277		25,110.00	3414225457		CIB
L.P. PATEL	NEW DELHI	1127176	10.02.2015	2014248716		1,225.00	3114028466	47653	CIB
LAL CHAND	NEW DELHI	1059217	21.02.2015	2014256742		3,844.00	3114029341	42638	CIB
LALAN PRASAD SINGH	GURGAON	1092305	10.02.2015	2014248693		2,003.00	3114028468	46412	CIB
LAXMI BHARTI	NEW DELHI	1127986	20.02.2015	2014256142		2,530.00	3414233138	8200122396	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	19.02.2015	2014255111		792,401.00	1314404719	4000131399	CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	03.02.2015	2014240920		587,155.00	3414219282	4000137572	CIB
LIC OF INDIA	NEW DELHI	1008671	12.02.2015	3514045796	929949	170,282.00	1314398891	LIC JAN'15	Cheque
LIMOTORQUE INDIA LTD	FARIDABAD	1003260	19.02.2015	2014255112		110,850.00	1314406151	4000126780	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR									
MUKHERJEE	NEW DELHI	1115864	09.02.2015	2014247306		49,913.00	3414222883	3200014361	CIB
Lachman Singh	New Delhi	1051734	21.02.2015	2014256726		6,874.00	3114029445	48661	CIB
Lakhmi Chand	New Delhi	1051936	21.02.2015	2014256733		972	3114029408	43760	CIB
Leela Singh	New Delhi	1078088	21.02.2015	2014256748		3,374.00	3114029355	45625	CIB
M L Kshtriya	New Delhi	1052149	21.02.2015	2014256738		519	3114029380	46789	CIB
M L Kshtriya	New Delhi	1052149	10.02.2015	2014248606		9,388.00	3114028499	46789	CIB
M M FABRICATORS PRIVATE LIMITED	FARIDABAD	1017845	13.02.2015	2014251163		14,504.00	1314400346	4000069139	CIB
M S Tyagi	New Delhi	1051868	21.02.2015	2014256663		1,890.00	3114029436	45895	CIB
M.D. GAUR	FARIDABAD	1111517	02.02.2015	2014239877		1,300.00	3114027831	44286	CIB
M.N.A. Kurup	Kerala	1080090	10.02.2015	2014248686		9,442.00	3114028528	46831	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	27.02.2015	2014260981		88,096.00	1314414645	4000138609	CIB
MADAN LAL KHURANA	DELHI	1104367	25.02.2015	2014259288		733	3114029402	46175	CIB
MADAN MOHAN	NEW DELHI	1056044	21.02.2015	2014256741		2,175.00	3114029353	46182	CIB
MADAN MOHAN	NEW DELHI	1056044	10.02.2015	2014248610		2,972.00	3114028502	46182	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	10.02.2015	2014248223		17,348.00	3414222200	8200115664	CIB

MAHANT SAHANI & CO	NEW DELHI	1050119	10.02.2015	2014248216		35,000.00	1314385814		40027379	CIB
MAHENDER PAL	FARIDABAD	1097529	11.02.2015	2014249138		4,073.00	3114028538		44034	CIB
MAHENDER SINGH	New Delhi	1052095	21.02.2015	2014256736		2,535.00	3114029397		47871	CIB
MAHESH KUMAR H/O LATE MRS. SAJINDER KAUR	KARNAL	1128214	20.02.2015	2014256079		82,565.00	1314410821		ref -13144	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	25.02.2015	2014259289		1,705.00	3114029452		47237	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	09.02.2015	2014246913		7,564.00	3414223110		8200112262	CIB
MAMTA DEVI	NEW DELHI	1054200	09.02.2015	2014247296		8,462.00	3414225164			CIB
MAN MOHAN SINGH	NEW DELHI	1096312	02.02.2015	2014239868		2,439.00	3114027837		45113	CIB
MANIK SHARMA	FARIDABAD	1094369	06.02.2015	2014245335		25,110.00	3414225411			CIB
MANISH BHATT	NEW DELHI	1127721	20.02.2015	2014256259		8,588.00	3414233064		8200122841	CIB
MANISH BHATT	NEW DELHI	1127721	21.02.2015	2014256433		17,177.00	3414233943		8200122841	CIB
MANMOHAN SINGH	NEW DELHI	1053777	06.02.2015	2014245330		25,110.00	3414225405			CIB
MANOHAR LAL	delhi	1020351	06.02.2015	2014245270		25,110.00	3414225448			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION										
PVT LTD.	GANDHINAGAR	1036295	11.02.2015	2014249156		791,864.00	3414223570		4000135199	CIB
MATHU RAM	NEW DELHI	1086735	10.02.2015	2014248689		235	3114028547		43714	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	09.02.2015	2014246878		213,400.00	1314395182		4000108666	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	11.02.2015	2014249260		84,933.00	1314399011		4000099240	CIB
MEENU	NOIDA	1088245	06.02.2015	2014245282		14,850.00	3414225462			CIB
MEMBRANE ENGINEERING PVT LTD	NEW DELHI	1125079	21.02.2015	2014256760		252,000.00	3414235010		4000138777	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	05.02.2015	2014244266		1,500.00	1314364482		4000102403	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	17.02.2015	2014253229		6,991.00	1314403096		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	09.02.2015	2014247151		11,605.00	3414212353		4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	05.02.2015	2014244265		2,350.00	3414212418		4000134626	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	10.02.2015	2014248247		551	3414204531		4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	27.02.2015	2014261171		6,923.00	3414237353		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	02.02.2015	2014239417		5,977.00	3414216630		4000113595	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	19.02.2015	2014255071		5,740.00	3414228991		4000134626	CIB
MOHD RAZAK	NEW DELHI	1050001	23.02.2015	2014257358		19,800.00	3414231759		8200135609	CIB
MOHD RAZAK	NEW DELHI	1050001	23.02.2015	2014257357		4,455.00	3414231303		8200134945	CIB
MOHD RAZAK	NEW DELHI	1050001	09.02.2015	2014246879		12,276.00	3414223247		8200134945	CIB
MOHINDER SINGH	NOIDA	1087998	25.02.2015	2014259275		6,495.00	3114029422		44518	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	23.02.2015	2014257194		35,460.00	3414231816		8200115660	CIB
MSR ASSOCIATES	NEW DELHI	1121922	26.02.2015	2014260208		239,507.00	1314410896		4000130709	CIB
MSTC LTD	NEW DELHI	1049998	11.02.2015	2014249158		14,525.00	1814054798			CIB
MTNL	NEW DELHI	1008914	27.02.2015	3514047880	929962	4,424.00	1314409422	4600021044		Cheque
MTNL	NEW DELHI	1008914	27.02.2015	3514047881	929963	6,636.00	1314409417	4600029082		Cheque
MTNL	NEW DELHI	1008914	23.02.2015	3514047306	929959	92,226.00	3414236122	MTNL	8200121547	Cheque
MTNL	NEW DELHI	1008914	23.02.2015	3514047304	929958	5,125.00	3414236133	4 BILLS	8200121547	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	23.02.2015	3514047303	929957	7,476.00	3414236127	5,968,376	8200014265	Cheque

Maha Singh	New Delhi	1051774	21.02.2015	2014256660		2,411.00	3114029390		44517	CIB
Mahant Singh	New Delhi	1052092	10.02.2015	2014248602		1,383.00	3114028529		43159	CIB
Malkhan Singh	Faridabad	1074048	21.02.2015	2014256667		7,515.00	3114029329		45206	CIB
Manju Singh	NEW DELHI	1076589	06.02.2015	2014245280		25,110.00	3414225460			CIB
Manohar Singh	New Delhi	1051666	10.02.2015	2014248586		7,679.00	3114028480		44121	CIB
Masood Ur Rehman	Faridabad	1052156	10.02.2015	2014248607		8,727.00	3114028484		42294	CIB
Maya Garg	FARIDABAD	1077137	09.02.2015	2014246979		22,077.00	3414225549			CIB
Mohd Omer	New Delhi	1052100	21.02.2015	2014256737		1,722.00	3114029332		44557	CIB
N C Chakravarty	New Delhi	1051941	10.02.2015	2014248595		210	3114028522		47811	CIB
N K CHOUDHARY	NEW DELHI	1118502	02.02.2015	2014239418		18,080.00	3414218854		8200134035	CIB
N K ENTERPRISES	NEW DELHI	1029378	17.02.2015	2014253202		23,625.00	3414227231		4000126578	CIB
N R COMMUNICATIONS	NEW DELHI	1050114	25.02.2015	2014259475		92,832.00	3414235534		4600025707	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	06.02.2015	2014245276		26,730.00	3414225456			CIB
NARENDER DHINGRA	NEW DELHI	1049039	06.02.2015	2014244961		87,929.00	3414225915		4000072808	CIB
NARENDRA SINGH	NEW DELHI	1127592	20.02.2015	2014256139		2,530.00	3414233144		8200122391	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	20.02.2015	2014256255		25,765.00	3414233074		8200120482	CIB
NATHA SINGH	HARYANA	1090522	10.02.2015	2014248691		5,470.00	3114028472		47824	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	03.02.2015	3514044089	929935	7,489.00	3414221507	INSURANCER	8200094884	Cheque
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	23.02.2015	2014257192		240,200.00	1314409201		4000123469	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	19.02.2015	2014255113		34,440.00	1314406153		4000132689	CIB
NEERA	DELHI	1063337	21.02.2015	2014256744		7,413.00	3114029357		43141	CIB
NEHRU LAL SHARMA	NEW DELHI	1125975	10.02.2015	2014248714		723	3114028540		48595	CIB
NETRA LAL	NEW DELHI	1093678	02.02.2015	2014239867		5,440.00	3114028148		45186	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	13.02.2015	2014251164		66,230.00	3414227711		4000123628	CIB
NIKITA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128541	20.02.2015	2014256080		41,282.00	1314410827		ref -13144	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	09.02.2015	2014246982		26,730.00	3414225553			CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	02.02.2015	2014239537		5,500.00	3414217409		8200116763	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	23.02.2015	2014257361		13,300.00	3414225571		8200116763	CIB
NTPC BAL BHAWAN	New Delhi	1050002	23.02.2015	2014257359		2,860.00	3414231824		8200135840	CIB
NTPC CLUB	NEW DELHI	1049935	11.02.2015	2014249261		115,000.00	3414219560		8200134530	CIB
NTPC-SAIL POWER CO LIMITED-BHILAI	BHILAI		19.02.2015	3514046762	929953	17,965.00	1314362854			Cheque
NTPC-SAIL POWER CO LTD-ROURKELA	ROURKELA		19.02.2015	3514046764	929954	4,944.00	1314409199			Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	02.02.2015	2014239271		12,100.00	1314363088		4000109729	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	13.02.2015	2014251160		590,063.00	1314400379		4000118970	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	24.02.2015	2014258496		12,222.00	1314412084		4000126017	CIB
Naval Kishore	New Delhi	1074649	21.02.2015	2014256745		674	3114029399		45417	CIB
Nistha Builders	Noida	1039035	27.02.2015	2014260973		245,237.00	3414240724		4000122016	CIB
OM PARKASH VIJ	NEW DELHI	1114622	03.02.2015	2014241109		3,584.00	3114028140		44289	CIB

OM PRAKASH	DELHI	1130629	23.02.2015	2014257447	4,276.00	3114029389	48687	CIB
OM PRAKASH CHALIA	NOIDA	1091402	06.02.2015	2014245286	22,077.00	3414225466		CIB
P C Jain	Faridabad	1051687	21.02.2015	2014256725	7,727.00	3114029334	45029	CIB
P K Bir	New Delhi	1052123	10.02.2015	2014248605	1,724.00	3114028541	43756	CIB
P K SAINI & CO	New Delhi	1049597	02.02.2015	2014239533	43,000.00	1314362756	emd refund	CIB
P K SAINI & CO	New Delhi	1049597	26.02.2015	2014260199	1,181,595.00	1314413350	4000140362	CIB
P K SAINI & CO	New Delhi	1049597	03.02.2015	2014240946	15,782.00	1314381972	4000121322	CIB
P L Duphare	Faridabad	1051977	21.02.2015	2014256735	3,746.00	3114029386	45585	CIB
P M International	New Delhi	1073799	06.02.2015	2014245014	85,253.00	3414225916	4000072693	CIB
PANKAJ	NEW DELHI	1126801	21.02.2015	2014256428	17,177.00	3414229159	8200120474	CIB
PANKAJ	NEW DELHI	1126801	20.02.2015	2014256252	8,588.00	3414233089	8200120474	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	13.02.2015	2014251167	32,343.00	3414229824	4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	06.02.2015	2014245339	25,110.00	3414225415		CIB
PARUL GARG	JWALAPUR	1090292	06.02.2015	2014245284	26,730.00	3414225464		CIB
POONAM DUTTA	NEW DELHI	1091122	09.02.2015	2014247299	24,880.00	3414222555	3200011227	CIB
PRAHLAD	NEW DELHI	1120762	10.02.2015	2014248708	3,112.00	3114028494	42919	CIB
PRAKASH CHANDRA	DELHI	1125986	03.02.2015	2014241110	7,102.00	3114028080	47891	CIB
PRAKASHI DEVI	FARIDABAD	1100124	21.02.2015	2014256670	203	3114029313	46083	CIB
PRATIBIMB	NEW DELHI	1046395	03.02.2015	2014240921	46,086.00	1314381974	4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	10.02.2015	2014248218	47,000.00	1314385790	40029428	CIB
PRITHPAL SINGH	FARIDABAD	1102817	25.02.2015	2014259285	1,013.00	3114029432	45466	CIB
PROJECT ENGINEERING TRADERS	NEW DELHI	1046421	06.02.2015	2014244959	1,452,360.00	3414220684	4000140182	CIB
PURANWASI RAM	NEW DELHI	1092961	25.02.2015	2014259280	2,665.00	3114029447	44056	CIB
PURANWASI RAM	NEW DELHI	1092961	02.02.2015	2014239866	2,189.00	3114027840	44056	CIB
PUSHPA DEVI	NEW DELHI	1101256	10.02.2015	2014248220	21,937.00	3414223288	3200012786	CIB
Paramjit Kaur	Faridabad	1076582	06.02.2015	2014245279	26,730.00	3414225459		CIB
Partha Sarkar	FARIDABAD	1053794	06.02.2015	2014245274	25,110.00	3414225454		CIB
Prem Singh	Delhi	1082523	25.02.2015	2014259272	4,046.00	3114029345	43592	CIB
Pritam Chand Mahar	Noida	1014864	06.02.2015	2014245323	14,850.00	3414225398		CIB
Purushotam Rangwani	New Delhi	1078716	09.02.2015	2014247152	14,234.00	3114028511	45309	CIB
R D Nakra	Faridabad	1051678	21.02.2015	2014256724	3,860.00	3114029455	43473	CIB
R N METALS	JAIPUR	1042690	09.02.2015	2014246909	4,171,134.00	1314395382	4000137365	CIB
R S Gupta	New Delhi	1051675	10.02.2015	2014248588	3,374.00	3114028535	42861	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.02.2015	2014248208	80,900.00	3414215425	8200122263	CIB
R.K Sharma	New Delhi	1075477	02.02.2015	2014239859	8,407.00	3114028142	48535	CIB
R.K. GUPTA	FARIDABAD	1118176	25.02.2015	2014259293	4,513.00	3114029444	44336	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	03.02.2015	2014240975	285,831.00	1314364414	5500011169	CIB
R.K.Chojher	Faridabad	1051672	10.02.2015	2014248587	3,957.00	3114028240	42862	CIB
R.M. Khanna	New Delhi	1078079	10.02.2015	2014248617	3,740.00	3114028496	48568	CIB
R.M.KULSRESTHA	NOIDA	1062920	06.02.2015	2014245278	19,404.00	3414225458		CIB
R.P. LAL	NEW DELHI	1088687	02.02.2015	2014239863	11,000.00	3114027882	46124	CIB

RADHA ASSOCIATES	NEW DELHI	1050074	26.02.2015	2014260206	162,551.00	1314410841	4600029911	CIB
RAGHUBIR SINGH	HARYANA	1116477	10.02.2015	2014248707	8,418.00	3114028241	42848	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	06.02.2015	2014245011	377,221.00	1314385917	4000136790	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	17.02.2015	2014253141	561,664.00	1314404771	4000136790	CIB
RAJ KUMAR	NEW DELHI	1115411	21.02.2015	2014256423	17,177.00	3414229151	8200094247	CIB
RAJ KUMAR	NEW DELHI	1115411	20.02.2015	2014256247	8,588.00	3414233119	8200094247	CIB
RAJ KUMAR	NEW DELHI	1115983	21.02.2015	2014256424	17,177.00	3414229142	8200095600	CIB
RAJ KUMAR	NEW DELHI	1115983	20.02.2015	2014256248	8,588.00	3414233116	8200095600	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	06.02.2015	2014245013	248,905.00	3414223282	4000126500	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.02.2015	2014248341	35,000.00	1314385801	40027379	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	06.02.2015	2014245012	372,881.00	1314385921	4000122327	CIB
RAJEEV	NEW DELHI	1127580	21.02.2015	2014256431	17,177.00	3414229164	8200122377	CIB
RAJEEV	NEW DELHI	1127580	20.02.2015	2014256257	8,588.00	3414233097	8200122377	CIB
RAJEEV VERMA	FARIDABAD	1053667	06.02.2015	2014245325	25,110.00	3414225400		CIB
RAJENDRA SINGH & CO	New Delhi	1049598	02.02.2015	2014239534	43,000.00	1314362751	emd refund	CIB
RAJESH KUMAR	NEW DELHI	1126816	20.02.2015	2014256078	25,765.00	3414233027	8200120477	CIB
RAJKUMAR VARMA	NEW DELHI	1127581	21.02.2015	2014256432	17,177.00	3414229166	8200122381	CIB
RAJKUMAR VARMA	NEW DELHI	1127581	20.02.2015	2014256258	8,588.00	3414233103	8200122381	CIB
RAM BRIKSH	NEW DELHI	1110107	02.02.2015	2014239875	1,230.00	3114028085	45589	CIB
RAM KISHAN	NEW DELHI	1098458	02.02.2015	2014239869	996	3114028079	46936	CIB
RAM PRAKASH	FARIDABAD	1095276	10.02.2015	2014248697	1,021.00	3114028539	43980	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	10.02.2015	2014248695	1,904.00	3114028458	44225	CIB
RAM DEV	UTTAR PRADESH	1123560	10.02.2015	2014248711	5,059.00	3114028237	46751	CIB
RAM SWAROOP	NEW DELHI	1130716	02.02.2015	2014239883	6,843.00	3114027835	48584	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	09.02.2015	2014247303	19,913.00	3414222607	3200013815	CIB
RAMESHWAR DASS	HARYANA	1119393	11.02.2015	2014249141	5,724.00	3114028518	43027	CIB
RAMVIR CONSTRUCTION	MATHURA	1050482	26.02.2015	2014260247	956,883.00	3414234888	5500011615	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	25.02.2015	2014259477	44,100.00	3414214566	8200133872	CIB
RATTAN LAL	FARIDABAD	1125409	25.02.2015	2014259295	1,033.00	3114029351	47520	CIB
RAVI ELECTRICALS PVT LTD	THANE	1091974	19.02.2015	2014255072	44,000.00	1314406170	4000121761	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	10.02.2015	2014248248	23,040.00	3414221215	8200115254	CIB
REGE IMAGING & CINEFILMS PVT LTD	NEW DELHI	1029590	17.02.2015	2014253203	21,294.00	3414208068	4000139243	CIB
RENU VERMA	DELHI	1053682	06.02.2015	2014245327	19,404.00	3414225402		CIB
RITU VERMA	G.B.NAGAR	1101703	06.02.2015	2014245289	14,850.00	3414225469		CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	06.02.2015	2014244963	98,000.00	3414183878	4000113244	CIB
RUKMANI DEVI	FARIDABAD	1053757	09.02.2015	2014246977	26,730.00	3414225547		CIB
Raghu Nath Singh	Faridabad	1051780	03.02.2015	2014241448	8,256.00	3114028156	45138	CIB
Raghu Nath Singh	Faridabad	1051780	21.02.2015	2014256661	3,559.00	3114029383	45138	CIB
Raj Gopal	Faridabad	1051921	03.02.2015	2014241107	2,796.00	3114027854	44110	CIB
Raj Kumar	NEW DELHI	1078230	06.02.2015	2014244964	37,461.00	1314387168	4000128158	CIB

Rajni Matani	NOIDA	1053802	06.02.2015	2014245275		26,730.00	3414225455		CIB
Rajpal Singh	New Delhi	1052121	10.02.2015	2014248604		2,811.00	3114028856	43039	CIB
Rajpal Singh	New Delhi	1052121	02.02.2015	2014239849		3,520.00	3114027850	43039	CIB
Ram Aadhar	New Delhi	1051834	21.02.2015	2014256730		4,162.00	3114029441	43771	CIB
Ram Avtar Gupta	New Delhi	1081853	02.02.2015	2014239862		7,617.00	3114028076	42856	CIB
Ram Kishan	Delhi	1082521	21.02.2015	2014256751		8,909.00	3114029335	43132	CIB
Ram Kumar	Jhajjar	1071594	10.02.2015	2014248613		7,218.00	3114028521	46428	CIB
Ram Kumar	Jhajjar	1071594	02.02.2015	2014239858		5,376.00	3114027277	46428	CIB
Ram Pal	New Delhi	1075473	10.02.2015	2014248614		2,770.00	3114028537	43022	CIB
Ram Singh	New Delhi	1051713	11.02.2015	2014249132		4,009.00	3114028501	45716	CIB
Ram Sumer	New Delhi	1070803	02.02.2015	2014239857		325	3114027841	44660	CIB
Rama Arora	Saharanpur	1069894	21.02.2015	2014256666		5,202.00	3114029349	43520	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	03.02.2015	2014241446		4,714.00	3114027851	42758	CIB
Raminder Singh	New Delhi	1052003	10.02.2015	2014248599		10,134.00	3114028479	45908	CIB
Rishi Maggon	NEW DELHI	1053798	09.02.2015	2014246978		25,110.00	3414225548		CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	NEW DELHI	1127675	10.02.2015	3514045525	929946	5,000,000.00	1314397938		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	NEW DELHI	1127675	10.02.2015	3514045523	929945	5,000,000.00	1314397938		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	NEW DELHI	1127675	10.02.2015	3514045526	929947	4,707,845.00	1314397938		Cheque
S N SUNDERSON & CO	New Delhi	1039043	25.02.2015	2014259471		20,423.00	1314404637	4000136299	CIB
S.B. Sharma	Faridabad	1078078	10.02.2015	2014248616		37,561.00	3114028461	45806	CIB
S.C. SHARMA	FARIDABAD	1090525	25.02.2015	2014259277		1,275.00	3114029428	44657	CIB
S.C. SHARMA	FARIDABAD	1090525	02.02.2015	2014239865		1,702.00	3114027863	44657	CIB
S.C. Jain	New Delhi	1051669	11.02.2015	2014249130		8,023.00	3114028474	47234	CIB
S.C.Bansal	New Delhi	1051904	21.02.2015	2014256731		4,620.00	3114029354	43233	CIB
S.K. TANDON	GHAZIABAD	1130075	23.02.2015	2014257446		6,049.00	3114029346	48628	CIB
S.S.SHARMA	NEW DELHI	1126322	25.02.2015	2014259297		4,023.00	3114029328	47250	CIB
SADHANA SHARMA	NEW DELHI	1054204	09.02.2015	2014247298		11,961.00	3414222548	3200003699	CIB
SADHANA SHARMA	NEW DELHI	1129587	23.02.2015	2014257366		2,530.00	3414233126	8200126896	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	25.02.2015	2014259294		1,566.00	3114029396	45514	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	10.02.2015	2014248210		1,826.00	3414223261	8200122126	CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	12.02.2015	2014250131		1,575.00	3014019489	90002787	CIB
SAMPRITI	NEW DELHI	1049959	23.02.2015	2014257356		5,200.00	3414231835	8200135846	CIB
SAMPRITI	NEW DELHI	1049959	02.02.2015	2014239535		115,100.00	3414214292	8200125984	CIB
SANDHYA ENTERPRISES	New Delhi	1050194	09.02.2015	2014246914		264,492.00	3414220982	4000138459	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	09.02.2015	2014247297		7,729.00	3414225162		CIB
SANGAM MECH CO C/A 3004778644 (CBI									
BADARPUR)	NEW DELHI	1049041	13.02.2015	2014251448		345,770.00	1314400324	4000127615	CIB

SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	03.02.2015	2014241106	218,534.00	1314364499	4000137284	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	06.02.2015	2014245388	296,906.00	1314386165	4000138404	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	28.02.2015	2014261674	480,625.00	1314419140	4000127615	CIB
SANJAY KUMAR	NEW DELHI	1129603	20.02.2015	2014256266	25,765.00	3414233025	8200126886	CIB
SANJEEV KUMAR	NEW DELHI	1130779	21.02.2015	2014256434	15,624.00	3414229014	8200131201	CIB
SANJEEV KUMAR	NEW DELHI	1130779	20.02.2015	2014256267	7,633.00	3414233093	8200131201	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	23.02.2015	2014257444	7,641.00	3014019943	90003474	CIB
SANSAR SINGH	NEW DELHI	1049675	12.02.2015	2014250132	17,702.00	3414215563	8200133978	CIB
SANT RAM	NEW DELHI	1125979	09.02.2015	2014247160	11,312.00	3114028505	47491	CIB
SANT RAM GAUR	NEW DELHI	1091859	09.02.2015	2014246981	20,457.00	3414225552		CIB
SANTOSH MALIK	NEW DELHI	1087996	10.02.2015	2014248690	2,977.00	3114028525	43720	CIB
SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT	NEW DELHI	1130292	18.02.2015	2014254413	965,276.00	1314403138	Gratuity-2	CIB
SATESHWARI MAHAR	NOIDA	1111164	09.02.2015	2014246986	14,850.00	3414225557		CIB
SATISH CHANDER SHARMA	HARYANA	1123565	23.02.2015	2014257445	4,395.00	3114029343	45710	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	02.02.2015	2014239879	2,854.00	3114027869	45809	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	10.02.2015	2014248712	15,491.00	3114028460	45418	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	09.02.2015	2014247302	21,095.00	3414222574	3200013683	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	24.02.2015	2014258513	349,234.00	3414235772	4000138631	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	23.02.2015	2014257203	5,000.00	3414233082	8200133770	CIB
SHALINI	NOIDA	1103159	06.02.2015	2014245336	13,950.00	3414225412		CIB
SHARMA SONS	NEW DELHI	1049682	24.02.2015	2014258432	424,392.00	3414232847	4000140053	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	06.02.2015	2014245287	12,265.00	3414225467		CIB
SHEFFIELD SECURITY SOLUTIONS PVT LTD	NEW DELHI	1087166	06.02.2015	2014245015	1,221,542.00	1314387637	4600029809	CIB
SHIV KUMAR	NEW DELHI	1128909	20.02.2015	2014256144	2,530.00	3414233152	8200125038	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUDH NAGAR	1046743	27.02.2015	2014260974	274,430.00	1314416348	4000118548	CIB
SHIVENDRA KUMAR GUPTA	GHAZIABAD	1129538	20.02.2015	2014256262	25,765.00	3414233037	8200126881	CIB
SHREE CEMENT LTD	AJMER	1011403	24.02.2015	2014258497	911,846.00	1314412128	4000140807	CIB
SHREE CEMENT LTD	AJMER	1011403	23.02.2015	2014257478	147,000.00	1314412250	4200039733	CIB
SHREE CEMENT LTD	AJMER	1011403	24.02.2015	2014258512	228,773.00	1314409144	4200040442	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.02.2015	2014249155	1,765,935.00	1314397941	4000137366	CIB
SHUBHAM KUMAR DUBEY	AMBEDKAR NAGAR	1127984	20.02.2015	2014256141	2,530.00	3414233130	8200122399	CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	10.02.2015	2014248706	12,977.00	3114028506	43721	CIB

SHYAM TRAVELS	NEW DELHI	1098446	25.02.2015	2014259480		68,433.00	3414234203		4000082229	CIB
SHYAMAL BHATTACHARYA	GHAZIABAD	1082797	06.02.2015	2014245334		13,842.00	3414225410			CIB
SIEMENS LTD	GURGAON	1005911	06.02.2015	2014244954		1,024,162.00	3414218071		4000133543	CIB
SIMPLEX SWITCHGEAR PVT LTD	NEW DELHI	1103502	09.02.2015	2014247155		798,319.00	3414223807		4000136485	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.02.2015	2014241457		700,946.00	1314364428		3514043160	CIB
SIYA RAM	NEW DELHI	1113545	25.02.2015	2014259291		863	3114029398		45087	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.02.2015	2014259468		644,546.00	3414239976		8200120546	CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	27.02.2015	3514047882	929964	5,000.00	1314407554	40024224		Cheque
SOURABH KUMAR SINGH	FARIDABAD	1128903	20.02.2015	2014256081		25,765.00	3414233024		8200125079	CIB
STATE BANK OF INDIA	NOIDA	1008663	03.02.2015	3514044092	929936	9,337.00	1314383944	1010 31.01		Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	18.02.2015	2014254412		2,114,481.00	3414230316		4000134667	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	18.02.2015	2014254411		353,239.00	1314406111		4000134667	CIB
STEELCRAFT HOSPITAL FURNITURE IND	MUMBAI	1031875	10.02.2015	3514045519	929942	8,000.00	1314395209			Cheque
SUBE DAR	GAZIPUR	1092306	10.02.2015	2014248694		9,100.00	3114027143		48467	CIB
SUDESH BHATIA W/O LATE SH. R.K. BHATIA	FARIDABAD	1129267	02.02.2015	3514043849	929934	8,058.00	1314364444	EFT FAILED		Cheque
SUGANDHA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128540	20.02.2015	2014255918		41,282.00	1314410831		ref -13144	CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	09.02.2015	2014246980		13,842.00	3414225551			CIB
SUMIT KUMAR	NEW DELHI	1126795	20.02.2015	2014256249		8,588.00	3414233029		8200120460	CIB
SUMIT KUMAR	NEW DELHI	1126795	21.02.2015	2014256425		17,177.00	3414229078		8200120460	CIB
SUNIL KUMAR	NOIDA	1053785	06.02.2015	2014245331		13,950.00	3414225406			CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS (P) LTD	Sonipat	1006977	25.02.2015	2014259469		110,941.00	1314409322		4000113341	CIB
SURAJ BHAN	NEW DELHI	1093436	25.02.2015	2014259281		1,842.00	3114029330		48190	CIB
SURENDER KUMAR	NEW DELHI	1093686	21.02.2015	2014256669		1,325.00	3114029404		42877	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	17.02.2015	2014253207		60,721.00	3414186542		4000137377	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	03.02.2015	3514044094	929937	24,000.00	1314364473			Cheque
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	20.02.2015	2014255916		51,748.00	3414219761		4000137377	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	25.02.2015	2014259478		23,000.00	1314407559		40024681	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.02.2015	2014260202		1,295,269.00	3414231969		4000133222	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	10.02.2015	2014248207		47,000.00	1314385792		40029428	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	02.02.2015	2014239272		44,000.00	1314362752		emd refund	CIB
Sailender Kumar	GREATER NOIDA	1081856	09.02.2015	2014247153		6,957.00	3114028550		45649	CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	21.02.2015	2014256747		4,718.00	3114029350		45464	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	03.02.2015	2014240925		82,500.00	1314382002		4600005960	CIB
Satya Narain	Kushi Nagar	1052136	21.02.2015	2014256664		5,823.00	3114029425		47555	CIB
Sdtork Controls Pvt Ltd	Pune	1084059	25.02.2015	2014259479		112,982.00	1814057337		400099109	CIB
Sdtork Controls Pvt Ltd	Pune	1084059	20.02.2015	2014255957		112,982.00	1314407847		400099109	CIB
Shakti Marketing Associates	New Delhi	1083956	03.02.2015	2014240928		171,641.00	1314364483		4000135633	CIB
Shanker Sharan	NOIDA	1053679	06.02.2015	2014245326		27,684.00	3414225401			CIB

Shekhar Chaudhuri	Faridabad	1052178	02.02.2015	2014239850		5,805.00	3114027833		45624	CIB
Shiv Dutt	New Delhi	1051816	21.02.2015	2014256728		11,487.00	3114029338		48686	CIB
Sita Ram Sharma	New Delhi	1052076	02.02.2015	2014239848		8,211.00	3114028154		43757	CIB
Sukh Dev Ram	New Delhi	1051822	21.02.2015	2014256729		7,959.00	3114029333		46398	CIB
Sunil Kumar	NOIDA	1015865	09.02.2015	2014246976		14,850.00	3414225546			CIB
Surinder Chand	New Delhi	1070800	02.02.2015	2014239856		2,728.00	3114027877		44098	CIB
Swati Bansal	FARIDABAD	1066039	06.02.2015	2014245333		25,110.00	3414225409			CIB
T.R.RAJAN NAIR	FARIDABAD	1091221	25.02.2015	2014259278		2,681.00	3114029400		48652	CIB
TARAWATI	NEW DELHI	1100129	10.02.2015	2014248699		21,259.00	3114028238		46177	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	06.02.2015	2014244957		6,241.00	3414220103		8200014263	CIB
TEKNOSURG INTERNATIONAL	NEW DELHI	1127577	10.02.2015	2014248224		8,000.00	1314395227		200051188	CIB
THE ADVANCE DRYCLEANERS	NEW DELHI	1010223	17.02.2015	3514046398	929951	26,594.00	1314401792	4600027427		Cheque
THEJO ENGINEERING LIMITED	GURGAON	1046978	03.02.2015	2014240945		106,391.00	3414218487		4000125317	CIB
TOY BAHADUR	NEW DELHI	1120897	10.02.2015	2014248710		4,437.00	3114028516		44033	CIB
TRF LTD	NEW DELHI	1030098	20.02.2015	2014256077		150,308.00	3414234616		4000119522	CIB
TUSHAR BHATIA	NEW DELHI	1131190	23.02.2015	2014257202		5,000.00	3414233077		8200131576	CIB
Tek Ram	New Delhi	1051848	02.02.2015	2014239844		3,290.00	3114028135		45057	CIB
Tika Ram	Delhi	1080094	21.02.2015	2014256749		7,577.00	3114029395		44928	CIB
Tilak Raj Sharma	Delhi	1086135	10.02.2015	2014248687		2,913.00	3114028243		42844	CIB
Tulip Pharma	New Delhi	1064758	06.02.2015	2014244962		81,533.00	1314387237		4000120242	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.02.2015	2014239536		515,251.00	1314362976		4000124133	CIB
UDAYAN DUTTA	NEW DELHI	1102816	11.02.2015	2014249139		4,092.00	3114028465		45236	CIB
UDIT SHARMA	NOIDA	1101704	09.02.2015	2014246983		27,684.00	3414225554			CIB
UMA SHAKYA	GREATER NOIDA	1102867	09.02.2015	2014246984		14,850.00	3414225555			CIB
UNI KLINGER LTD	NEW DELHI	1047058	09.02.2015	2014246910		15,304.00	1314387437		4000133886	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	17.02.2015	5214013135	929950	280,900.00	5214013109	4000142259		Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	26.02.2015	2014260204		7,100.00	1814057337		4600020908	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	20.02.2015	2014255956		7,100.00	1314407866		4600020908	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	26.02.2015	2014260201		492,811.00	3414238246		4000135732	CIB
UTILITY BEARINGS PVT LTD	New Delhi	1048197	24.02.2015	2014258431		176,347.00	3414232844		4000141575	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.02.2015	2014239416		1,997,167.00	1314362867		4000136929	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.02.2015	2014241105		249,553.00	3414219868		4000132093	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.02.2015	2014261673		442,115.00	1314417715		4000129293	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.02.2015	2014261170		2,243,119.00	1314414763		4000127854	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.02.2015	2014260302		3,212,869.00	3414237262		4000123585	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.02.2015	2014257439		1,886,465.00	1314406387		4000132772	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.02.2015	2014253228		479,561.00	1314401887		4000135220	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.02.2015	2014251447		89,039.00	1314400321		4000115657	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.02.2015	2014248246		1,327,345.00	1314385723		4000127854	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.02.2015	2014247150		79,784.00	3414225907		4000118738	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	06.02.2015	2014245387		648,157.00	3414218561	4000113344	CIB
V.K GUPTA	NEW DELHI	1093440	10.02.2015	2014248696		4,340.00	3114028488	42789	CIB
	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	06.02.2015	2014245288		12,265.00	3414225468		CIB
V.K. VASHIST	DELHI	1092018	10.02.2015	2014248692		13,186.00	3114028469	46483	CIB
VA TECH WABAG LTD	CHENNAI	1014461	17.02.2015	2014253070		2,813,156.00	1314404428	5500018154	CIB
VA TECH WABAG LTD	CHENNAI	1014461	10.02.2015	2014248309		638,424.00	1314395569	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	09.02.2015	2014247267		1,631,231.00	1314386171	5500014368	CIB
VEENA BHAGCHANDANI	DELHI	1053763	06.02.2015	2014245273		25,110.00	3414225452		CIB
VIEK RAMAN	NEW DELHI	1129555	20.02.2015	2014256263		2,530.00	3414233121	8200126889	CIB
VIJAY KUMAR BHATIA	DELHI	1108456	03.02.2015	2014241452		2,884.00	3114028139	42640	CIB
VIKLANG KENDRA	NEW DELHI	1069977	19.02.2015	2014255116		118,800.00	3414223587	4600030759	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.02.2015	2014260980		31,756.00	3414238499	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	25.02.2015	2014259481		35,864.00	3414232971	4000122085	CIB
VINOD TRADING COMPANY	NEW DELHI	1116571	02.02.2015	2014239275		39,926.00	1314363952		CIB
VIVEK TRAVELS	NEW DELHI	1014522	06.02.2015	2014244958		173,040.00	1314386012	4000118747	CIB
VKE VALVES INDUSTRIES PVT LTD	MUMBAI	1018412	03.02.2015	2014240919		161,221.00	3414216307	4000113694	CIB
Ved Parkash	New Delhi	1051849	10.02.2015	2014248592		6,092.00	3114028515	46720	CIB
WISDOM TECHSEAL PVT LTD	NEW DELHI	1106889	26.02.2015	2014260267		665,788.00	3414190555	5500011609	CIB
YASH PAL SINGH	FARIDABAD	1100899	25.02.2015	2014259283		8,371.00	3114029336	42859	CIB
YASHODA DHAR	FARIDABAD	1099881	02.02.2015	2014239872		5,290.00	3114028152	45669	CIB
YASHWANT SINGH	FARIDABAD	1086591	25.02.2015	2014259274		1,348.00	3114029391	45615	CIB
YOGESH	NEW DELHI	1126800	20.02.2015	2014256251		8,588.00	3414233081	8200120463	CIB
YOGESH	NEW DELHI	1126800	21.02.2015	2014256427		17,177.00	3414229155	8200120463	CIB
YOGESH KUMAR	NEW DELHI	1129585	23.02.2015	2014257365		2,530.00	3414233159	8200126894	CIB
YORCO SALES PVT LTD	DELHI	1030364	19.02.2015	2014255114		173,615.00	3414231987	4600030117	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1006648	27.02.2015	3514047891	929967	198,690.00	3414240803 AS415267	4000134253	Cheque
YOURSELF-JAI RADHA RAMAN EDUCATION		1104738	06.02.2015	3514044925	929940	130,000.00	1314395387 EDU LOAN 8		Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	27.02.2015	3514047888	929966	100,121.00	3414239007 20140689	4000138104	Cheque
YOURSELF-VIT UNIVERSITY		1102527	27.02.2015	3514047885	929965	57,000.00	1314414806 EDU LOAN 5		Cheque
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	03.02.2015	2014240926		133,126.00	3414173989	4000136798	CIB