

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G S TRADERS	GHAZIABAD		23.03.2015	3514051410	161115	147,340.00	1314445360	APPROVAL/1		Cheque
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	20.03.2015	2014280323		110,600.00	1314443867		4000087682	CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	31.03.2015	2014288948		6,351.00	1814063435		pnb	CIB
ABB India Ltd	FARIDABAD	1000081	30.03.2015	2014287728		18,717,411.00	1314452380		4000135861	CIB
ABHAY LAL	NOIDA	1129941	30.03.2015	3514052659	161139	6,351.00	1814063433			Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.03.2015	2014281207		469,082.00	1314447295		4000134448	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	05.03.2015	2014267031		35,000.00	1314425803		1814056835	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	28.03.2015	2014287302		77,000.00	1314452698		1814056289	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.03.2015	2014276474		49,000.00	1314438723		1814056866	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.03.2015	2014274400		94,786.00	1314434401		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	07.03.2015	2014268222		25,989.00	1314427685		4000132721	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.03.2015	2014274373		213,308.00	3414249167		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	12.03.2015	2014272638		256,393.00	3414249130		4000128483	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.03.2015	3514050361	20433	59,041.00	3414188560	BILLS	8200131910	Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	25.03.2015	3514052062	161131	93,278.00	3414262969	8200138888	8200138888	Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	20.03.2015	3514051071	161111	204,539.00	3414257951	BSNL LANDL	8200138487	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.03.2015	2014282544		15,612,489.00	3414253910		8200137985	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	31.03.2015	3514053476	20508	69,750.00				Cheque
ADMAN ADVERTISING	DELHI	1042985	04.03.2015	2014264806		902,744.00	3414232634		8200135763	CIB
ADVANCE SCIENTIFIC EQUIPMENT PVT LTD	NEW DELHI	1047305	11.03.2015	3514049650	935473	27,590.00	3414193218	S320/14-15	4000136026	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	12.03.2015	2014272090		242,816.00	1314431428		4000140194	CIB

AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	10.03.2015	2014270629		79,000.00	1314431264		5500009354	CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	20.03.2015	3514051006	161108	597,000.00	1314443652	4000110034		Cheque
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	23.03.2015	3514051603	3717	1,207,828.00	1314448793	5500012013		Cheque
AIMIL LTD	NEW DELHI	1000196	12.03.2015	2014272045		43,217.00	1314419261		4000141350	CIB
	GAUTAM BUHDH									
AKHLESH KUMAR	NAGAR	1044878	07.03.2015	2014268219		28,080.00	1314427415		4000136004	CIB
	GAUTAM BUHDH									
AKHLESH KUMAR	NAGAR	1044878	28.03.2015	2014287277		19,707.00	1314445680		4000138996	CIB
ALCON LABORATORIES	BANGALORE	1066112	18.03.2015	3514050744	20444	16,000.00	1814061391			Cheque
	GAUTAM BUDH									
ALIJAN KHAN	NAGAR	1052606	31.03.2015	3514053199	20502	8,584.00	1314442234	4600025954		Cheque
ALPHA SWITCHGEAR SERVICES	BANGALORE	1028062	20.03.2015	2014279501		22,710.00	1314443610		4000072765	CIB
ALSTOM INDIA LTD	NOIDA	1103234	25.03.2015	3514051920	20476	637,639.00	1314436039			Cheque
AMARDEEP	HAPUR	1128128	31.03.2015	2014288928		6,351.00	1814063433		sbi	CIB
AMETEK INSTRUMENTS INDIA PVT LTD	NEW DELHI	1124608	28.03.2015	3514052607	935515	27,590.00	3414148822	SRBLR/14-1	4000129405	Cheque
	GAUTAMBUDH									
AMIT KUMAR	NAGAR	1129973	31.03.2015	2014288949		6,351.00	1814063435		syndicate	CIB
AMTEK MEDICAL SYSTEMS PVT LTD	NEW DELHI	1115671	18.03.2015	3514050739	20441	80,000.00	3414235580	7012	4000138897	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.03.2015	3514049351	20406	423,161.00	1314427272			Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.03.2015	3514049352	20407	373,863.00	1314429216	4000133636		Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.03.2015	3514049472	20409	710,604.00	1314431274	4000128018		Cheque
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	28.03.2015	3514052601	20491	516,365.00	1314456704	4000107775		Cheque
ANIL BHATNAGAR	GHAZIABAD	1012101	27.03.2015	3514052378	935507	32,013.00	3414248766	08/HR/EDC/	8200137347	Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	04.03.2015	2014266072		18,837.00	3414245415			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	10.03.2015	2014270576		543,806.00	1814059946		4000115388	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	05.03.2015	2014267221		57,454.00	3414247630			CIB
ANURAG ENTERPRISES	GHAZIABAD	1047432	12.03.2015	2014272716		336,415.00	1314434092		5500005226	CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	05.03.2015	3514048843	935459	1,180.00	3014021414	BSNL MOBIL		Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	31.03.2015	3514053471	935524	1,180.00				Cheque
APEX ENGINEERS	NEW DELHI	1006634	10.03.2015	3514049475	161086	579,358.00	3414247367	378	4000129494	Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	11.03.2015	3514049647	935472	5,880.00	3414245875	1535	4600030189	Cheque
AQUA PURIFICATION SYSTEM	GHAZIABAD	1082126	03.03.2015	3514048357	935454	7,410.00	3414235984	045/230 S.	4500025956	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	05.03.2015	2014267222		33,014.00	3414247631			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	12.03.2015	2014272046		224,400.00	3414250121		4000138719	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	19.03.2015	2014278393		851,799.00	3414253176		4000131358	CIB
	GAUTAM BUDH									
ARVIND KUMAR	NAGAR	1127566	04.03.2015	2014266111		23,490.00	3414245421			CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	10.03.2015	2014269659		250,868.00	1314429345		4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	31.03.2015	2014289743		114,773.00	1314461995		4000117377	CIB
ARYA CONSTRUCTION CO	MEERUT	1058341	25.03.2015	3514051895	161126	336,974.00	1314450526	4000139591		Cheque
ARYA CONSTRUCTION CO	MEERUT	1058341	23.03.2015	3514051602	161118	311,886.00	1314432770			Cheque

ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	18.03.2015	2014278078		39,780.00	1314437575		4000119026	CIB
ASHA GARG	GHAZIABAD U P	1087479	04.03.2015	2014266068		25,110.00	3414245406			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	17.03.2015	2014276476		74,323.00	1314431132		4000118967	CIB
ASHOK SINHA ADVOCATE	LUCKNOW	1067056	03.03.2015	3514048351	161079	2,475.00	3414236840	08/HR/LAW	8200136428	Cheque
ASHWINI KUMAR SINHA	NOIDA	1105619	26.03.2015	2014284875		29,010.00	3414228306		8200135462	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	31.03.2015	3514053050	161143	140,061.00	3414268434	IOM:..28.03	8200139525	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	16.03.2015	3514050286	161093	46,845.00	3014022096	N/S DT. 29		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	07.03.2015	3514049086	161084	81,021.00	3414230891	IOM DT. 11	8200135729	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	24.03.2015	3514051671	161121	175,846.00	3414254678	IOM:..14.03	8200138167	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	16.03.2015	3514050183	161090	16,910.00	3414248853	G100001500	4000136370	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	26.03.2015	3514052188	20480	17,970.00	3414256899	B 559766	4000131054	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	20.03.2015	3514051084	20457	2,560.00	3414257632	G100003363	4000141489	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	10.03.2015	3514049473	20410	48,598.00	3414248330	S300001917	4000135700	Cheque
ATAL AWAZ	GHAZIABAD	1063101	18.03.2015	3514050753	935487	3,500.00	3014022308	08/HR/PR		Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	28.03.2015	3514052603	935513	164,862.00	1314443572	4000132447		Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	20.03.2015	2014280299		2,336.00	3114033178		43619	CIB
Anuj Associates	Jhansi	1081314	14.03.2015	2014274420		378,418.00	1314431266		4000109164	CIB
Anuj Associates	Jhansi	1081314	13.03.2015	2014273748		579,783.00	1314434339		4000109176	CIB
Aradhana Agency	NEW DELHI	1074109	11.03.2015	3514049646	935470	6,865.00	3414250127	1738	4000139185	Cheque
Associated Thermal Spray Pvt Ltd	Ahmedabad	1085019	12.03.2015	3514049859	20420	203,587.00	1314429274	4000087482		Cheque
B L PARSARIA	G. B. NAGAR	1091593	13.03.2015	2014272952		7,921.00	3114032194		45234	CIB
BAHADUR RAM	GHAZIABAD	1097220	04.03.2015	2014266070		23,490.00	3414245412			CIB
BAL BHAWAN	Vidyut Nagar	1050690	30.03.2015	2014288236		2,600.00	3414255915		8200138272	CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	25.03.2015	2014284206		351,747.00	1314445273		4000136241	CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	17.03.2015	2014276377		351,747.00	3414251879		4000136241	CIB
BALDEV SINGH	PUNJAB	1118975	20.03.2015	2014280298		12,952.00	3114033241		44613	CIB
BANTI SINGH	HAPUR	1129978	31.03.2015	2014288934		6,351.00	1814063433		sbi	CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	28.03.2015	3514052526	20490	76,704.00	3414263307	EX01555	4000126399	Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	04.03.2015	3514048467	935456	185,028.00	3414239087	EX01425	4000130012	Cheque
BEML	NEW DELHI	1041746	04.03.2015	2014264802		58,537.00	3414242439		4000127410	CIB
BEML	NEW DELHI	1041746	23.03.2015	2014281180		316,442.00	3414257891		4000124572	CIB
BEML	NEW DELHI	1041746	24.03.2015	2014282548		4,895.00	3414257893		4000124575	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	03.03.2015	3514048352	20399	161,596.00	3414219677	2922	4000126221	Cheque
BHARAT GOVIL	GHAZIABAD	1131776	13.03.2015	2014272978		12,290.00	3114032198		49002	CIB
BHARAT GOVIL	GHAZIABAD UP	1087439	04.03.2015	2014266067		28,638.00	3414245404			CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	26.03.2015	2014284845		14,000.00	5214014522		4000143356	CIB

BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	26.03.2015	2014284844		40,590.00	5214014523	4000140295	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.03.2015	2014264799		11,811.00	1314424108	4200033366	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.03.2015	2014285476		291,166.00	3414253775	4000019577	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.03.2015	2014285477		57,189.00	3414253784	4000131959	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.03.2015	2014275802		1,691,349.00	1314438761	4000115009	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.03.2015	2014275803		11,034,056.00	3414241357	4200034525	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.03.2015	2014268408		2,621,348.00	1314429074	4200033361	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.03.2015	2014279455		557,041.00	3414252134	4200032898	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.03.2015	2014263231		345,332.00	3414242407	4200032898	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	24.03.2015	2014282547		7,124,252.00	1314445662	4000125309	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	02.03.2015	3514048073	161072	1,067,241.00	1314419327	3414223791	Cheque
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	31.03.2015	3514053473	20506	1,466,549.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.03.2015	2014261974		6,176,405.00	1314417802	5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.03.2015	2014272047		250,282.00	1314432562	5500010191	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.03.2015	2014272705		19,943.00	1314429129	4000049430	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2015	2014288057		2,621,113.00	3414260882	5500018968	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.03.2015	2014276980		385,750.00	1314438632	5500010193	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.03.2015	2014279457		779,329.00	1314442241	4200040092	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.03.2015	2014279456		11,940,954.00	1314440677	5500010193	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	17.03.2015	2014276315		669,060.00	5214013994	4000141450	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.03.2015	2014284843		37,238.00	5214014221	4000140919	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.03.2015	2014272947		147,135.00	3414241370	4000119040	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.03.2015	2014283656		122,631.00	3414255336	4000116550	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.03.2015	2014263230		1,343,299.00	3414238623	4000104599	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.03.2015	2014287724		855,045.00	3414261116	4000109622	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.03.2015	3514053467	935522	2,477,646.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.03.2015	2014282546		730,389.00	3414241376	4000133106	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.03.2015	2014282545		2,230,939.00	1314445633	4000098705	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	19.03.2015	2014278376		57,774.00	1314442240	4000123207	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.03.2015	2014281176		2,262,946.00	3414254693	4000117925	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.03.2015	2014276316		118,236.00	5214001748	4000129015	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.03.2015	2014283657		4,567,087.00	1314449220	4000129867	CIB
BHARTI AIRTEL LTD	DELHI	1016547	20.03.2015	3514051078	20453	24,192.00	3414257944	AIRTEL COC	8200138485
BHARTI AIRTEL LTD	DELHI	1016547	20.03.2015	3514051079	20454	6,991.00	3014022539	MOB. CISF	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.03.2015	3514051081	20455	3,145.00	3014022545	COCP BILL	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	02.03.2015	2014261965		75,830.00	3414238707	4000137069	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	24.03.2015	2014282554		13,302.00	13144446913	4000136782	CIB
BHEEM SAIN	BULANDSHAHAR	1128124	31.03.2015	2014288925		6,351.00	1814063433	sbi	CIB
BHEL	BANGALORE	1035773	14.03.2015	3514050080	20424	282,373.00	1314432501		Cheque
BHEL NEW DELHI	NEW DELHI	1035771	05.03.2015	2014267077		500,000.00	1314425658	5500006185	CIB

BHEL NEW DELHI	NEW DELHI	1035771	10.03.2015	2014269690		5,500,000.00	1314429088		4200016268	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014288058		2,270,080.00	1314452361		4200016268	CIB
BHEL NEW DELHI	NEW DELHI	1035771	11.03.2015	2014271027		500,000.00	1314431385		4200016300	CIB
BHOPAL SINGH VERMA	GHAZIABAD	1116117	28.03.2015	2014287286		8,082.00	3114034441		44095	CIB
BHUMIKA RANGMANCH	NEW DELHI	1120036	28.03.2015	3514052524	935512	198,000.00	3414251291	08/HR/EDC/	8200137775	Cheque
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	28.03.2015	2014287310		13,238.00	1314452638		4000131075	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	10.03.2015	2014270618		16,910.00	1314431258		4000138346	CIB
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	02.03.2015	3514048071	20395	85,335.00	1314419333	4000138722		Cheque
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	16.03.2015	3514050176	20428	4,554.00	3014022102	NOTE SHEET		Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	10.03.2015	2014269653		19,575.00	1314430018		4000131410	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	27.03.2015	3514052379	935508	80,272.00	3414248867	08/HR/EDC/	8200137549	Cheque
BMI CABLES PVT LTD	NEW DELHI	1091695	24.03.2015	2014282549		314,562.00	1314450368		4000128814	CIB
BMI CABLES PVT LTD	NEW DELHI	1091695	12.03.2015	2014272091		314,562.00	3414243377		4000128814	CIB
BRIGHT CHEM	NEW DELHI	1006689	20.03.2015	2014279496		206,793.00	3414253688		4000128059	CIB
BROSIS INTERNATIONAL	LUDHIANA	1115975	20.03.2015	3514051072	161112	19,620.00	1314443926	4000115099		Cheque
BTC INTERNATIONAL	NEW DELHI	1045164	28.03.2015	2014287305		207,042.00	3414263323		4000129350	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	28.03.2015	2014287291		263,582.00	3414263132		4000131446	CIB
BUDHUPAL SINGH SISODIYA S/O.SH.MAKTOOL SINGH SISODIYA	Vidyut Nagar	1050842	02.03.2015	3514048147	20397	85,466.00	1314422747	4000138727		Cheque
Bvs Engineering Services	Panipat	1081903	23.03.2015	2014281211		239,035.00	1314443819		4000134856	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	30.03.2015	2014287725		2,801,311.00	1314458456		4000141815	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	25.03.2015	3514052074	935505	9,888.00	3414256065	8200111736	8200111736	Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	16.03.2015	3514050185	161091	12,283.00	3414248771	08/HR/EDC/	8200137350	Cheque
CENTRAL BUILDING RESEARCH INSTITUTE	ROORKEE	1012367	31.03.2015	5214015085	20497	3,370,800.00	5214014946	4000144153		Cheque
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	24.03.2015	3514051700	161125	7,165.00	3414255896	08/HR/EDC/	8200138264	Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	31.03.2015	3514053469	935523	90,000.00				Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	28.03.2015	2014287301		77,704.00	3414263620		4000124684	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	25.03.2015	3514052056	20478	13,595.00	1314452445	4000137844		Cheque
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	28.03.2015	2014287451		7,069.00	1314458317		EFT UNSUCE	CIB
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	27.03.2015	2014286667		7,069.00	3114033955		46733	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	18.03.2015	2014278079		21,905.00	1314438600		4000126322	CIB
CHANDRA SHEKHAR	Vidyut Nagar	1050695	30.03.2015	3514052828	161140	81,159.00	3414258585	N/S DT. 16	8200116910	Cheque
CHANDRA SHEKHAR	Vidyut Nagar	1050695	03.03.2015	3514048327	161075	32,130.00	3414200794	08/HR/GH/2	8200116910	Cheque

	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	04.03.2015	2014264987		13,500.00	3014020968		90003190 CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	20.03.2015	2014280327		32,400.00	3414253845		8200131435 CIB
CHINO CORPORATION INDIA PVT LTD	DAMAN	1122547	20.03.2015	3514051003	161105	473,942.00	1314443461	4000123515	Cheque
CHITRA SINGH	DELHI	1086425	26.03.2015	2014284874		13,050.00	3414265420		CIB
	GAUTAM BUDH								
CHUNNI RAM SHARMA	NAGAR	1128150	13.03.2015	2014272954		3,101.00	3114032195		47273 CIB
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	16.03.2015	3514050174	20427	4,508.00	3414214582	4600023941	4600023941 Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	24.03.2015	2014282557		12,870.00	3414252759		8200137946 CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	12.03.2015	3514049738	20418	281,000.00	1314432518		Cheque
CROMPTON GREAVES LTD	NEW DELHI	1006713	18.03.2015	3514050617	20439	50,000.00	1314436273		Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	31.03.2015	2014289742		160,955.00	3114034843	SLIP - 400	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	27.03.2015	2014286665		34,260.00	3114034396		40207 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	30.03.2015	2014287717		72,864.00	1314458270		4600024090 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.03.2015	2014274405		10,296.00	1314432704		4600024090 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.03.2015	2014287442		34,260.00	1814063434		CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	27.03.2015	2014286730		357,331.00	3114034287		40066 CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	20.03.2015	3514050996	20448	330,338.00	3414011031 R223		4000116501 Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	23.03.2015	3514051599	20469	84,247.00	1314447265	4000131730	Cheque
DAMODAR S/O BABU	G B NAGAR	1130997	05.03.2015	3514048913	20405	35,447.00	1314427448	4000139865	Cheque
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.03.2015	3514049615	935468	6,575.00	3014021331 08/HR/PR		Cheque
DEE KAY REFRIGERATION	GHAZIABAD	1012513	25.03.2015	2014283767		26,327.00	3414225172		4200037041 CIB
DELHI NDT SERVICES	NEW DELHI	1073202	16.03.2015	3514050327	161095	473,386.00	1314409286	4000100974	Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	11.03.2015	2014271024		12,640.00	3414236609		8200136393 CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1119968	04.03.2015	2014266075		26,730.00	3414245419		CIB
	GAUTAM BUDH								
DEV PAL	NAGAR	1124808	12.03.2015	2014272150		6,486.00	3114032114		45651 CIB
	GAUTAM BUDH								
DEV PAL	NAGAR	1124808	20.03.2015	2014280332		13,584.00	3114033243		45651 CIB
	GAUTAM BUDH								
DHANUSH DHARI LAL	NAGAR	1132827	13.03.2015	2014273762		5,107.00	3114032276		48987 CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.03.2015	2014287439		231,419.00	1814063434		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.03.2015	2014286658		231,419.00	3414227347		8200135134 CIB
DHINGRA BAG HOUSE	NEW DELHI	1045360	11.03.2015	5214013989	935471	27,405.00	5214013979 NIL DTD 10		4600032098 Cheque
	GAUTAM BUDH								
DIGAMBER SINGH	NAGAR	1095583	20.03.2015	2014280330		364	3114033179		43620 CIB
	GAUTAM BUDH								
DIGAMBER SINGH	NAGAR	1095583	28.03.2015	2014287450		4,880.00	1314458317		EFT UNSUCE CIB

DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	27.03.2015	2014286666		4,880.00	3114033954		43620 CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	23.03.2015	3514051373	20464	30,000.00	1314443810		Cheque
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.03.2015	3514052807	20495	428,360.00	3114034603	BILL - 556	Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	20.03.2015	3514051002	161104	249,112.00	1314443571	4000124361	Cheque
Delta PD Pumps Pvt Ltd	Mumbai	1075057	30.03.2015	2014287715		56,000.00	1814063512		400019022 CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	27.03.2015	2014286663		56,000.00	1314454515		SB-4000013 CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	31.03.2015	2014289741		13,238.00	1314462143		4000128090 CIB
Dinesh Kumar S/o Phool Singh	Gautam Budhh Nagar	1082335	03.03.2015	2014263276		35,397.00	1314416736		4000122230 CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	18.03.2015	3514050742	20443	23,519.00	3414217974	4600030588	4600030588 Cheque
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1026617	31.03.2015	2014289749		1,829,106.00	1314462301		5500000608 CIB
ELETTROMECCANICA INDIA PVT LTD	JAMMU	1109306	30.03.2015	2014287694		1,865,625.00	3414266372		4000120257 CIB
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	23.03.2015	3514051374	20465	30,000.00	1314443812		Cheque
ENERGO CONSTRUCTION LTD	NEW DELHI	1124425	31.03.2015	3514053190	935521	114,000.00	1314464444		Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.03.2015	3514052372	20487	227,339.00	1314445558		Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.03.2015	3514049652	20413	628,776.00	1314416478	4000127999	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.03.2015	3514051899	161128	343,331.00	1314447365	4000127999	Cheque
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	30.03.2015	2014288446		503,212.00	3414148775		8200127663 CIB
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	12.03.2015	2014272687		71,152.00	1314404780		4000097916 CIB
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	03.03.2015	3514048331	161077	5,572.00	3414240994	TA-CIVIL 2	8200136525 Cheque
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	24.03.2015	3514051698	161123	110,055.00	1314450367	4000124322	Cheque
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	26.03.2015	3514052287	935506	165,082.00	1314454250	4000122433	Cheque
GAJE SINGH	G.B. NAGAR	1070038	12.03.2015	2014272689		13,587.00	1314430033		4000132377 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	30.03.2015	2014287727		173,844.00	1314458308		4000130269 CIB
GARIMA SHARMA	G.B.NAGAR	1124645	17.03.2015	2014276486		87,029.00	3414254652		CIB
GAURAV PAL	GAUTAMBUDH NAGAR	1129944	31.03.2015	2014288931		6,351.00	1814063433		sbi CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	02.03.2015	3514048068	3713	1,132,502.00	1314413091	5500007075	Cheque
GENERAL SECRETARY SUPERVISOR ASSN.	Vidyut Nagar	1080724	30.03.2015	3514052831	161142	720	1314462011		Cheque
GENERAL SECRETARY SUPERVISOR ASSN.	Vidyut Nagar	1080724	28.03.2015	2014287476		720	1314454510		CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	17.03.2015	3514050454	20436	320,483.00	1314440439	4000131362	Cheque
GHANSHAYAM	HAPUR	1129963	31.03.2015	2014288932		6,351.00	1814063433		sbi CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	05.03.2015	2014267561		613,062.00	1314427459		4000140816 CIB
GHAZIABAD TYRE HOUSE	GHAZIABAD	1086001	16.03.2015	5214014178	20431	96,527.00	5214014066	4000141257	4000141257 Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	04.03.2015	2014266110		26,730.00	3414245420		CIB

GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	31.03.2015	3514053176	935520	609,579.00	1314464474	5500011113	Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	12.03.2015	3514049862	20422	3,616.00	1314429099	4000070330	Cheque
GROVESON	NEW DELHI	1006767	24.03.2015	3514051695	935500	28,000.00	1314449138	4000112978	Cheque
GROVESON	NEW DELHI	1006767	19.03.2015	3514050830	20446	342,042.00	3414249166	3242 4600028966	Cheque
Gokal Singh	Delhi	1020321	04.03.2015	2014266101		26,730.00	3414245400		CIB
HALONIX TECHNOLOGIES LTD	NEW DELHI	1129778	20.03.2015	3514051000	935497	83,232.00	3414251871	500706908 4000134963	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.03.2015	2014282108		45,680.00	3414256402	4000134756	CIB
HAPUR PUSHP	HAPUR	1103947	18.03.2015	3514050756	935489	3,500.00	3014022311	08/HR/PR	Cheque
	GAUTAM BUDH								
HARENDRA KUMAR SHARMA	NAGAR	1113440	13.03.2015	2014272953		4,045.00	3114032189	44576	CIB
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	30.03.2015	3514052821	935518	1,470.00	3014023271	08/HR/EDC/	Cheque
HIND ATMA	GHAZIABAD	1063106	18.03.2015	3514050760	935492	3,500.00	3014022316	08/HR/PR	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.03.2015	2014278046		675,728.00	5214014117	4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	05.03.2015	2014267017		598,933.00	5214013627	4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	17.03.2015	2014276373		982,130.00	5214013822	4000130977	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.03.2015	2014265016		748,391.00	5214013506	4000130978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.03.2015	2014288298		637,330.00	3414255034	4000138419	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	04.03.2015	3514048491	161080	634,349.00	3414242093	INV HMC/BS 4000132955	Cheque
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	27.03.2015	2014286661		24,321.00	1314445494	4000134062	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	30.03.2015	2014287713		24,321.00	1814063416	4000134062	CIB
HPL ELECTRIC & POWER PVT LTD	NEW DELHI	1063485	23.03.2015	3514051378	20467	27,000.00	1314443818		Cheque
Hamara Metro	Delhi	1085416	18.03.2015	3514050748	935483	3,500.00	3014022303	08/HR/PR	Cheque
Hind Ki Zameen	Noida	1079242	19.03.2015	3514050832	20447	3,500.00	3014022310	08/HR/PR	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2015	3514052811	20496	28,350.00	3114034616	BILL - 583	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.03.2015	3514052370	20486	85,050.00	3114034403	40234	Cheque
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	17.03.2015	2014276378		303,490.00	3414243782	4000142445	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	25.03.2015	3514052072	935504	6,742.00	1314450680	4000124698	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	28.03.2015	2014287313		53,969.00	3414263122	4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	20.03.2015	2014279509		156,709.00	3414253731	4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	04.03.2015	2014264985		123,929.00	3414219501	4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	04.03.2015	2014264986		164,705.00	3414226491	4000127940	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	16.03.2015	3514050181	161089	51,329.00	3414251830	5002331 4000120205	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	18.03.2015	3514050618	20440	2,939.00	3414245627	RA BIL-15 4000114469	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	23.03.2015	2014281208		254,488.00	3414238968	4000137885	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	23.03.2015	2014281209		376,105.00	3414256500	4000111262	CIB

INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	28.03.2015	2014287440		469,612.00	1814063434		CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	27.03.2015	2014286728		622,881.00	3114034279	40040	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	27.03.2015	2014286660		469,612.00	3114034283	40078	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	20.03.2015	3514050998	20450	448,800.00	3414215149	ITPL/14-15	4600029294 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2015	2014284205		142,155.00	1314450874		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267186		27,870.00	1314425862		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2015	2014274372		83,419.00	1314435925		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267268		2,619,068.00	3414246859		4600024547 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281177		115,618.00	1314443772		CIB
J M ENTERPRISES	GHAZIABAD	1064649	28.03.2015	2014287293		533,408.00	3414254055		4600031054 CIB
J M ENTERPRISES	GHAZIABAD	1064649	18.03.2015	2014278048		424,976.00	3414219312		4600030536 CIB
J M ENTERPRISES	GHAZIABAD	1064649	23.03.2015	2014282107		143,850.00	3414241812		4600031363 CIB
J P KAUSHIK	Dadri	1063645	17.03.2015	2014276321		9,958.00	3114032586		46778 CIB
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	28.03.2015	2014287285		2,431.00	3114034576		43810 CIB
	GAUTAM BUHDH								
JAGAT SINGH NAGAR	NAGAR	1045797	20.03.2015	2014279460		16,455.00	1314443565		4000125953 CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	23.03.2015	3514051361	20459	101,106.00	1314445272	4000133242	Cheque
JAGDISH MEDICAL HALL	GHAZIABAD	1090943	07.03.2015	5214013825	935463	49,825.00	5214013824	S-14005/09	4000137333 Cheque
JAIPAL SINGH	GHAZIABAD	1045821	10.03.2015	3514049483	20411	10,963.00	1314426072		Cheque
JAIPAL SINGH	GHAZIABAD	1045821	25.03.2015	3514051918	20474	104,115.00	1314416390	400012445	Cheque
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	27.03.2015	3514052362	20484	96,887.00	3114034365	40148	Cheque
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	30.03.2015	3514052816	935516	60,186.00	3114034609	BILL-13186	Cheque
JAIWATI	GHAZIABAD	1078538	05.03.2015	2014267237		12,382.00	3414247625		CIB
Jagriti Samaj	Dadri	1022792	30.03.2015	2014288235		7,025.00	3414255903		8200138267 CIB
Jeet Pal Singh	Meerut	1082338	25.03.2015	2014283772		13,436.00	1314448699		4000141232 CIB
Jiyas Enterprises	Ghaziabad	1074813	17.03.2015	3514050457	935480	99,800.00	3414253904	2/057	4000134940 Cheque
K K MITTAL	GHAZIABAD(UP)	1112332	25.03.2015	2014283661		385	3114033832		43917 CIB
K M MAHESHWARI	VARANASI	1127389	20.03.2015	2014280301		31,100.00	1814061642		8200116895 CIB
K M MAHESHWARI	VARANASI	1127389	17.03.2015	2014276324		265,054.00	3414199725		4600028886 CIB
K M MAHESHWARI	VARANASI	1127389	31.03.2015	2014289690		120,916.00	1314462153		8200116895 CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2015	2014269636		90,000.00	1314429222		1814028903 CIB
K S ENGINEERING	Sonebhadra	1029091	25.03.2015	2014283658		84,000.00	1314448983		1813045406 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.03.2015	2014288414		174,122.00	3114034757		s no 40052 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289740		35,437.00	3114034847		40050 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.03.2015	2014287693		270,532.00	3114034620		40493 CIB
KAILASH HEALTH CARE LTD	NOIDA	1092995	23.03.2015	3514051367	20461	278,758.00	1314445654	4000135363	Cheque

KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	12.03.2015	2014272146		44,625.00	1314432717		4000139825	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	05.03.2015	2014267033		60,000.00	1314425809		1814054908	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	07.03.2015	2014268224		197,742.00	1314427672		4000137504	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	13.03.2015	2014272943		842,400.00	1314429333		4600030696	CIB
KAMLESH	VIDYUT NAGAR	1094474	13.03.2015	2014272976		1,210.00	3114032192		43918	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	04.03.2015	3514048468	935457	220,046.00	3414238873	1605,1606,	4000139070	Cheque
KAPIL SHARMA	HAPUR	1129940	31.03.2015	2014288929		6,351.00	1814063433		sbi	CIB
KEC INTERNATIONAL LTD	SILVASSA	1117283	23.03.2015	3514051403	161114	2,973,549.00	1314447235	4000112344		Cheque
KEDAR STEEL CORPORATION	New Delhi		11.03.2015	3514049654	20414	308,567.00	1314430460	KEDAR STEE		Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	17.03.2015	2014276964		466,799.00	1314440415		4000122342	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.03.2015	2014288411		6,000.00	1314458633		1814023095	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	04.03.2015	2014266272		83,140.00	3414241699		4600031364	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	28.03.2015	2014287287		17,977.00	1314452556		4000123855	CIB
KIRAN PAL SINGH	G. B. NAGAR	1125829	13.03.2015	2014272977		1,264.00	3114032191		47917	CIB
KIRAN PAL SINGH	G. B. NAGAR	1125829	20.03.2015	2014280333		748	3114033171		47917	CIB
KIRPA RAM	GHAZIABAD	1098530	04.03.2015	2014266071		20,457.00	3414245413			CIB
KISHORE & RAJNI	KOLKATA	1003044	25.03.2015	3514051901	161129	19,143.00	3414257508	784	4000126244	Cheque
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	02.03.2015	3514048074	161073	705,536.00	1314395343			Cheque
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	04.03.2015	2014266104		23,490.00	3414245407			CIB
KULJEET SINGH	Dadri	1063644	27.03.2015	2014286687		7,800.00	3114033959		46034	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	17.03.2015	2014276475		49,000.00	1314438734		1814056873	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	11.03.2015	2014270998		12,140.00	3414236611		8200136395	CIB
L P ENTERPRISES	GHAZIABAD	1045965	12.03.2015	2014272684		51,762.00	1312360167		4000088249	CIB
L.N.Sharma	Delhi	1015150	04.03.2015	2014266099		27,540.00	3414245398			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1003197	05.03.2015	3514048762	935458	8,324.00	1314420658	4000009195		Cheque
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	10.03.2015	3514049358	935467	592,264.00	1314364651	4000109283		Cheque
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	13.03.2015	3514049988	3714	262,002.00	1314434431	5500009199		Cheque
LEVCON VALVES PVT LTD	KOLKATA	1063011	31.03.2015	3514053474	20507	155,387.00				Cheque
LIC OF INDIA	NEW DELHI	1008671	11.03.2015	3514049629	935469	760,252.00	1814060209			Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	12.03.2015	2014272261		3,944,486.00	1314432612		5500014919	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	27.03.2015	2014286686		487,321.00	1314454588		5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	07.03.2015	2014268223		14,744.00	1314425928		4000130922	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.03.2015	2014278080		17,799.00	1314438994		4000128412	CIB

M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	10.03.2015	3514049474	161085	34,000.00	1314429229		Cheque
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	27.03.2015	2014286750		77,000.00	1314452690	1814056287	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	25.03.2015	3514052063	161132	412,427.00	1314452549	4000129524	Cheque
M R ENGINEERING WORKS	BALLABGARH	1046022	23.03.2015	2014282098		412,427.00	3414256478	4000129524	CIB
M S ENGINEERING CO	Vidyut Nagar	1050900	20.03.2015	2014279506		49,395.00	1314443546	4000043361	CIB
MADAN LAL	G. B. Nagar	1063630	12.03.2015	2014272050		1,776.00	3114032113	43624	CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	27.03.2015	3514052358	20482	12,015.00	1314452611	4000127389	Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	10.03.2015	2014269660		13,560.00	1314430134	4000131416	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	31.03.2015	3514053051	20498	24,372.00	1314462187	4000142210	Cheque
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	23.03.2015	3514051369	20462	49,320.00	1314446887	4000126290	Cheque
MANGAL SAIN	G. B. Nagar	1063629	12.03.2015	2014272149		906	3114032109	46786	CIB
MANGAL SAIN	G. B. Nagar	1063629	20.03.2015	2014280328		464	3114033163	46786	CIB
MANJU ROHAL	NEW DELHI	1057460	20.03.2015	2014280326		14,400.00	3414253848	8200131433	CIB
MANVIR SINGH	GHAZIABAD	1063639	17.03.2015	2014276319		18,096.00	3114032585	43613	CIB
MANVIR SINGH	GHAZIABAD	1063639	18.03.2015	2014278036		3,088.00	3114032807	43613	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	20.03.2015	3514051004	161106	100,380.00	1314443632	400094970	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.03.2015	3514049082	935465	168,507.00	3414248047	4D1165	4000138904 Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	04.03.2015	2014264978		20,974.00	3414243367	4000139172	CIB
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1046099	14.03.2015	3514050082	935475	52,324.00	1314361607	4000109811	Cheque
MEENU CHAUDHARY	Meerut	1061172	05.03.2015	2014267236		6,627.00	3414247618		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	28.03.2015	2014287306		20,031.00	1314446936	4000132331	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.03.2015	2014288297		357,518.00	3114034614	SLIP - 401	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.03.2015	2014288415		128,074.00	3114034612	SLIP - 401	CIB
MISTHA DEVI	Vidyut Nagar	1050856	20.03.2015	2014279505		35,599.00	1314442195	4000140518	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	26.03.2015	2014285507		2,754.00	3414263090	4000076310	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	28.03.2015	2014287307		19,204.00	3414263112	4000127417	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	23.03.2015	2014281232		40,568.00	3414253764	4000127417	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	31.03.2015	3514053479	20509	81,310.00			Cheque
MODI GAS PRODUCTS	GHAZIABAD	1024729	23.03.2015	3514051600	20470	69,876.00	3414253681	461	4000126553 Cheque
MODI GAS PRODUCTS	GHAZIABAD	1024729	03.03.2015	3514048356	935453	32,772.00	3414239141	459	4000126553 Cheque
MOHIT PAL	HAPUR	1128126	31.03.2015	2014288927		6,351.00	1814063433	sbi	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	20.03.2015	3514050997	20449	403,329.00	3414252222	139	4000139683 Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	05.03.2015	2014267213		4,670.00	3414247613		CIB

Maya Manch	Ghaziabad	1069716	18.03.2015	3514050763	935495	3,500.00	3014022322	08/HR/PR	Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	14.03.2015	2014274404		13,394.00	1314436258		4000128390 CIB
Ms. Sudha Rao	DELHI	1015759	04.03.2015	2014266100		25,110.00	3414245399		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	18.03.2015	3514050631	3716	580,777.00	1814061405	5500006195	Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	17.03.2015	2014276991		122,868.00	1314437466		5500009662 CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	17.03.2015	2014276983		457,909.00	1314437384		5500006195 CIB
NARINDER SABHARWAL	NEW DELHI	1088856	30.03.2015	3514052829	161141	12,200.00	3014023313	08/HR/PR	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.03.2015	2014271022		8,458.00	3014021732		90003998 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.03.2015	2014278403		28,680.00	3014022197		80020606 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	04.03.2015	2014264979		19,028.00	3014020931		90003825 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.03.2015	2014288299		372,480.00	3414259042		8200116902 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	25.03.2015	2014283768		108,108.00	3414260007		4000138547 CIB
NEK DRISTI	Gautam Budh Nagar	1085417	18.03.2015	3514050762	935494	3,500.00	3014022321	08/HR/PR	Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	20.03.2015	2014279502		13,933.00	1314442224		4000131713 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	19.03.2015	2014278404		22,943.00	1314442035		8200136542 CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	17.03.2015	3514050363	20434	31,620.00	3414253626	381	4000134755 Cheque
NEWS PRAHARI	GHAZIABAD	1062175	18.03.2015	3514050749	935484	3,500.00	3014022305	08/HR/PR	Cheque
NISHANT DASGUPTA	BHOPAL	1061174	05.03.2015	2014267217		24,374.00	3414247620		CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	20.03.2015	2014280293		21,600.00	3414253847		8200131391 CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	17.03.2015	2014276477		140,013.00	1314437326		4000123378 CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	17.03.2015	2014276374		263,273.00	1314437302		4000136656 CIB
NOIDA MANAGEMENT ASSOCIATION	NOIDA	1013492	25.03.2015	3514052071	935503	4,000.00	3414255032	08/HR/EDC/	8200138189 Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	10.03.2015	2014269654		34,000.00	1314429225		1814056275 CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	05.03.2015	2014266967		373,900.00	3414243970		4000138894 CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	09.03.2015	2014268407		64,413.00	3414247987		4000138895 CIB
NTPC CLUB	Vidyut Nagar	1050724	30.03.2015	2014288237		53,568.00	3414253913		8200137988 CIB
NTPC CLUB	Vidyut Nagar	1050724	19.03.2015	2014278377		18,353.00	3414228286		8200135410 CIB
NTPC CLUB	Vidyut Nagar	1050724	20.03.2015	2014280292		17,922.00	3414199207		8200132791 CIB
NTPC EMPLOYEES UNION	DISTT GAUTAMBUDH NAGAR	1093724	28.03.2015	2014287483		64,200.00	1314454510		CIB

NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.03.2015	3514048622	161081	343,720.00	1314419247		Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	23.03.2015	2014281231		25,385.00	1314445291	4000119808	CIB
National Tender Suchana	New Delhi	1070142	18.03.2015	3514050750	935485	3,500.00	3014022306	08/HR/PR	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.03.2015	2014287312		189,595.00	3414027980	4000109683	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	25.03.2015	2014283724		264,312.00	1314432627	4600021265	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	14.03.2015	2014274403		178,262.00	1314434471	400012996	CIB
Noida King	Ghaziabad	1085415	18.03.2015	3514050754	935488	3,500.00	3014022309	08/HR/PR	Cheque
O P ARORA	GHAZIABAD	1063638	28.03.2015	2014287449		2,804.00	1314458317	EFT UNSUCE	CIB
O P ARORA	GHAZIABAD	1063638	25.03.2015	2014283771		6,358.00	3114033801	45654	CIB
O P ARORA	GHAZIABAD	1063638	27.03.2015	2014286662		2,804.00	3114033957	45654	CIB
OCEAN CONFERENCES	MUMBAI	1133982	25.03.2015	3514052069	935502	15,730.00	3414251385	08/HR/EDC/	8200137800 Cheque
ODC Logistics PVT LTD	Kolkata	1040177	18.03.2015	3514050616	20438	150,000.00	1314436273		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	13.03.2015	2014273721		6,488.00	3114032259	43991	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD.)	NOIDA	1126038	23.03.2015	2014281237		27,000.00	1314443828	1814043977	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	17.03.2015	2014276322		3,624.00	3114032583	43614	CIB
P N CONSTRUCTION	RAEBARLI	1049166	02.03.2015	2014261963		345,248.00	3414243116	4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.03.2015	2014268410		146,757.00	3414247108	4000127604	CIB
P R ENTERPRISES	BULANDBAHAR	1046309	28.03.2015	2014287278		77,000.00	1314452694	1814056288	CIB
P R ENTERPRISES	BULANDBAHAR	1046309	31.03.2015	2014289688		106,184.00	1314458377	4000131438	CIB
P R ENTERPRISES	BULANDBAHAR	1046309	18.03.2015	2014278035		196,373.00	1314439122	4000130737	CIB
P R ENTERPRISES	BULANDBAHAR	1046309	05.03.2015	2014267538		550,904.00	1314419474	4000131438	CIB
P R ENTERPRISES	BULANDBAHAR	1046309	23.03.2015	2014281181		305,814.00	1314446903	4000131438	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	31.03.2015	3514053480	20510	41,820.00			Cheque
PANMESHWARI	Bhiwani	1061170	05.03.2015	2014267216		7,456.00	3414247616		CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	31.03.2015	3514053481	20511	4,778.00			Cheque
PARVATI DECORATORS	GHAZIABAD	1008359	10.03.2015	2014270555		334,715.00	1314426157	4000143120	CIB
PCS TECHNOLOGY LTD	NEW DELHI	1008502	31.03.2015	3514053053	20500	48,528.00	1314287044	4600028592	Cheque
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	31.03.2015	3514053204	20505	29,000.00	1314464460		Cheque
PIONEER COMPUTERS	GHAZIABAD	1046357	03.03.2015	3514048353	20400	112,600.00	3414241694	1420 DATE	4600031362 Cheque
PITAM SINGH	G.B.Nagar	1081028	12.03.2015	2014272707		13,366.00	1314431505	4000126226	CIB
POONAM AGARWAL	GHAZIABAD	1129308	04.03.2015	2014266113		8,340.00	3414245423		CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	03.03.2015	2014263286		17,289,651.00	1314417956	5500004367	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	20.03.2015	2014279525		820,428.00	1314442333	4000141212	CIB

POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	26.03.2015	2014284846		1,275,001.00	1314452332		4000128695	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	04.03.2015	2014266108		14,850.00	3414245414			CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	24.03.2015	3514051673	161122	5,000.00	3414245994	8200133266	8200133266	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	23.03.2015	5214014552	161116	1,890,151.00	5214013957	4000132207		Cheque
PRABIR KUMAR JANA	G. B. NAGAR	1131100	13.03.2015	2014273030		3,197.00	3114032196		49001	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	28.03.2015	2014287304		20,000.00	1314447198		400023373	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	05.03.2015	2014267032		60,000.00	1314425817		1814054910	CIB
PRAHLAD KUMAR	Greater Noida	1075323	12.03.2015	2014272051		53,460.00	3414252362		dr prahlad	CIB
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	03.03.2015	3514048349	161078	14,850.00	3414230869	08/HR/EDC/	8200135716	Cheque
	GAUTAM BUHDH									
PRATAP ENTERPRISES	NAGAR	1046394	12.03.2015	2014272685		342,179.00	1314431465		4000138938	CIB
PREETAM SINGH	ALIGARH	1061167	05.03.2015	2014267214		7,880.00	3414247614			CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	04.03.2015	2014266069		26,730.00	3414245408			CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	04.03.2015	2014264980		8,138.00	3014020980		90003289	CIB
PREMIER INDIA AGENCIES	VISHAKHAPATNAM	1004432	17.03.2015	3514050358	161097	1,155,131.00	1314437373	4000135590		Cheque
PRICEWATERHOUSE COOPERS PVT LTD	Gurgaon	1013759	25.03.2015	3514051898	161127	248,734.00	3414219289	08/SD/PWC/	4000141329	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	11.03.2015	2014271025		10,300.00	3414236602		8200136394	CIB
PUMOS LIGHTING PVT LTD	NEW DELHI	1126001	23.03.2015	2014281236		27,000.00	1314443827		1814043976	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	27.03.2015	3514052363	20485	50,271.00	3114034363	40142		Cheque
QUALITY CIRCLE FORUM OF INDIA	Secunderabad	1043744	27.03.2015	3514052380	935509	22,472.00	3414259980	08/BE/15/Q	8200138628	Cheque
R M TRIPATHI	FARIDABAD	1004558	04.03.2015	3514048623	161082	107,618.00	1314424039	4000111026		Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	17.03.2015	3514050354	935479	27,494.00	3414188566	BILLS	8200131911	Cheque
RADIANT ENGINEERS	NEW DELHI	1004602	04.03.2015	2014264805		290,720.00	3414238919		4000136079	CIB
	GAUTAM BUDH									
RAGHUVIR CHAND SHARMA	NAGAR	1124809	25.03.2015	2014283774		3,059.00	3114033838		43480	CIB
RAHUL KUMAR	HAPUR	1115158	31.03.2015	2014288924		6,351.00	1814063433		sbi	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	04.03.2015	2014266112		8,095.00	3414245422			CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	20.03.2015	2014279503		14,271.00	1314443591		4000127319	CIB
RAJ KUMARI	GHAZIABAD	1073286	05.03.2015	2014267218		12,906.00	3414247621			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	14.03.2015	2014274401		94,673.00	1314436053		4000088655	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	30.03.2015	2014288417		79,000.00	1314458626		1814057515	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.03.2015	2014287292		285,973.00	3414264849		4000127955	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.03.2015	2014269655		35,326.00	1314429078		4000090881	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	31.03.2015	2014289750		850,000.00	1314462206		4200016548	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	17.03.2015	2014276375		293,887.00	1314436295		4000130607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.03.2015	2014269656		90,000.00	1314429217		1814028900	CIB

RAJENDRA PRASAD	GORAKHPUR	1124166	20.03.2015	2014280300		2,299.00	3114033162		46499	CIB
RAJENDRA KUMAR	HAPUR	1129946	30.03.2015	3514052666	20494	6,351.00	1814063435	IOM DT 12.		Cheque
RAJESH KUMAR	Vidyut Nagar	1050732	25.03.2015	2014283770		88,665.00	3414258534		8200116901	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	31.03.2015	2014289739		131,615.00	1314464451			CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	30.03.2015	2014288413		51,646.00	3114034755		SLIP 40453	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	30.03.2015	2014288447		208,901.00	3414189122		8200131889	CIB
RAJIV KUMAR JAIN	GAUTAM BUDH NAGAR	1089097	04.03.2015	2014266106		14,782.00	3414245410			CIB
RAJU SINGH	HAPUR	1129947	30.03.2015	3514052664	20493	6,351.00	1814063435	IOM DT 12.		Cheque
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	17.03.2015	2014276323		5,427.00	3114032584		43409	CIB
RAJWATI	HAPUR	1129809	28.03.2015	2014287314		5,074.00	1314458239		PRMS PMT.0	CIB
RAJWATI DEVI	Ghaziabad	1061171	05.03.2015	2014267235		6,426.00	3414247617			CIB
RAM BAHADUR	GAUTAM BUDH NAGAR	1097217	27.03.2015	2014286688		3,547.00	3114033953		46500	CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	31.03.2015	2014288926		6,351.00	1814063433		sbi	CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	25.03.2015	2014284212		95,332.00	3414263498		8200116898	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	18.03.2015	2014278081		13,367.00	1314438964		4000133133	CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	04.03.2015	2014266105		25,110.00	3414245409			CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	05.03.2015	2014267212		5,420.00	3414247612			CIB
RASHMI SINGH	GURGAON	1126775	05.03.2015	2014267223		29,554.00	3414247632			CIB
RASHTRIYA PYARA	GHAZIABAD	1089231	18.03.2015	3514050758	935491	3,500.00	3014022313	08/HR/PR		Cheque
RAVI KUMAR	HAPUR	1129945	30.03.2015	3514052657	161138	6,351.00	1814063433			Cheque
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	28.03.2015	2014287311		45,574.00	1314454648		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.03.2015	2014269658		22,250.00	1314430180		4000134818	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	12.03.2015	2014272688		63,037.00	1314431288		4000125958	CIB
RCK Electrical Enterprises	THANE	1061418	18.03.2015	2014278083		192,596.00	1314436024		4000138858	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	20.03.2015	2014280344		553,787.00	1314442335		4000139583	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	17.03.2015	2014276478		49,000.00	1314438720		1814056864	CIB
REGIONAL LABOUR INSTITUTE MINISTRY OF LABOUR AND EMPLOYMENT	KOLKATA	1104494	20.03.2015	3514051073	161113	6,100.00	3414060857	08/HR/EDC/	8200119584	Cheque
RELIABLE ROAD WINGS PVT LTD	CHENNAI	1133894	20.03.2015	3514051083	20456	25,544.00	3414253677	5141074/75	4000070301	Cheque
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	11.03.2015	3514049657	20415	13,132.00	3414219307	08/HR/PR	8200133541	Cheque

RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	02.03.2015	3514048069	20394	43,403.00	1314420650	4600024987	Cheque
ROLEC INDIA PVT LTD	NEW DELHI	1091839	27.03.2015	2014286664		84,000.00	1314454502	SB-4000102	CIB
ROLEC INDIA PVT LTD	NEW DELHI	1091839	30.03.2015	2014287716		84,000.00	1814063512	4000102517	CIB
RUPAM PRINTING PRESS	GHAZIABAD	1046577	27.03.2015	3514052383	935511	21,763.00	3414239359	261	4600030909 Cheque
RUPAM PRINTING PRESS	GHAZIABAD	1046577	20.03.2015	3514051077	20452	19,396.00	3414252120	4600031928	4600031928 Cheque
Raj Kumar	Ghaziabad	1058300	24.03.2015	2014282556		7,020.00	3414248788	8200137353	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	03.03.2015	3514048328	161076	2,288.00	3014020976	08/HR/PR	Cheque
S C SEHGAL	DEHRADUN	1013973	24.03.2015	3514051696	935501	20,472.00	3414248740	08/HR/EDC/	8200137343 Cheque
S DAYAL & SONS	NEW DELHI	1006932	04.03.2015	2014264977		179,520.00	3414238497	4000128923	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	05.03.2015	2014267571		196,039.00	3414245866	4000116159	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	12.03.2015	2014272147		189,215.00	1314432532	4000128110	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	03.03.2015	2014263247		826,446.00	1314420695	4000140299	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.03.2015	2014273760		179,729.00	3414245905	4000127967	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	16.03.2015	5214014188	161094	354,149.00	5214013174	4000134758	4000134758 Cheque
S.P.GUPTA	GHAZIABAD	1074860	20.03.2015	2014280294		7,076.00	3114033182	45231	CIB
SACHIN KUMAR TOMAR	HAPUR	1129979	31.03.2015	2014288950		6,351.00	1814063435	obc	CIB
SACHIN SHARMA	HAPUR	1129972	31.03.2015	2014288933		6,351.00	1814063433	sbi	CIB
SAHIB AUTOMOBILES	GHAZIABAD	1133891	16.03.2015	5214014176	20430	237,750.00	5214014107	4600032012	Cheque
SAHIB AUTOMOBILES	GHAZIABAD	1133891	16.03.2015	3514050329	161096	22,125.00	3414253951	BILLS	8200138086 Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	14.03.2015	2014274406		13,171.00	3414173328	4600028847	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	14.03.2015	2014274374		468,118.00	3414219593	4600030663	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	04.03.2015	2014264981		2,243.00	3014020981	90003018	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	30.03.2015	2014288418		9,672.00	3414255924	8200138278	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	11.03.2015	2014271023		613	3014021730	90004127	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	25.03.2015	2014284213		4,247.00	13144448920	4000142415	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	17.03.2015	2014276485		13,752.00	1314438683	4000126035	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	04.03.2015	2014264984		30,266.00	1314424175	4000137156	CIB
SANTOSH	GHAZIABAD	1128648	12.03.2015	2014272151		5,078.00	3114032127	46547	CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	11.03.2015	2014270999		18,590.00	3414236617	8200136397	CIB
SAROJ KUMAR	GHAZIABAD	1108746	04.03.2015	2014266074		27,684.00	3414245418		CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	04.03.2015	2014266107		18,837.00	3414245411		CIB
SATTA BANDHU	GHAZIABAD	1062176	18.03.2015	3514050757	935490	3,500.00	3014022312	08/HR/PR	Cheque
SATYA PAL SINGH	GR. NOIDA	1100202	04.03.2015	2014266073		18,837.00	3414245416		CIB

SBEM PVT.LTD.	PUNE	1036995	04.03.2015	2014266245		39,278.00	3414241358	4000138761	CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	31.03.2015	3514053203	20504	29,000.00	1314464461		Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	28.03.2015	3514052606	935514	13,629.00	1314456621		Cheque
SCORPIA India Medicare PVT LTD	GHAZIABAD	1046677	16.03.2015	3514050191	935477	161,595.00	3414233976	185	4000135939 Cheque
SEARCH POLE TIMES	NEW DELHI	1126476	18.03.2015	3514050761	935493	3,500.00	3014022318	08/HR/PR	Cheque
SELECT EVENTS	NEW DELHI	1014074	25.03.2015	3514052058	20479	228,548.00	3414251302	8200137478	8200137478 Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	04.03.2015	2014266257		579,754.00	1314424157		4000125639 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.03.2015	2014274375		535,999.00	1314434584		4000136804 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	17.03.2015	2014276480		88,192.00	3414253039		4000137836 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	26.03.2015	2014284873		151,180.00	1314452578		5500014097 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	17.03.2015	2014276479		49,000.00	1314438721		1814056865 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	30.03.2015	2014287712		191,467.00	1314456519		4000111797 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	28.03.2015	2014287459		574,347.00	1314449225		4000131561 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	28.03.2015	2014287460		210,476.00	1314452354		4000135945 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	11.03.2015	2014271021		2,869.00	3014021337		90003941 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	30.03.2015	2014288412		2,869.00	3014023305		90006089 CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	23.03.2015	3514051381	20468	27,000.00	1314443820		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	14.03.2015	3514050083	935476	12,629.00	3414241003	N/S DT. 11	8200129170 Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	20.03.2015	2014280296		27,000.00	3414253849		8200131436 CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	25.03.2015	2014283660		5,564.00	3114033834		43618 CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	13.03.2015	2014273720		3,773.00	3114032260		43618 CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	27.03.2015	2014286729		4,021,564.00	1314452229		4000134256 CIB
SHELL INDIA MARKETS PVT LTD	GURGAON	1028309	07.03.2015	3514049081	935464	172,218.00	3414223507	3119000038	4000133435 Cheque
SHER SINGH	GHAZIABAD	1101717	25.03.2015	2014283773		5,731.00	3114033835		46732 CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	20.03.2015	2014280290		279,498.00	1314442339		4000128960 CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	28.03.2015	2014287279		67,787.00	1314452268		4000122909 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.03.2015	2014283722		302,130.00	1314447340		4000137653 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.03.2015	2014274376		424,785.00	1314434245		4000127715 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.03.2015	2014279504		197,739.00	3414253580		4000128074 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.03.2015	2014281233		77,000.00	1314443809		1814053508 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.03.2015	2014276376		286,030.00	1314437531		4000127801 CIB

SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	31.03.2015	2014289689		23,962.00	3114035163		45232	CIB
SHOBHA SALES CO	NEW DELHI	1046745	12.03.2015	2014272148		44,982.00	3414249304		4000136666	CIB
SHOBHA SALES CO	NEW DELHI	1046745	04.03.2015	2014264982		84,606.00	3414242149		4000140705	CIB
SHOBHA SOHAR	Uttaranchal	1061169	05.03.2015	2014267215		10,784.00	3414247615			CIB
SHREE BANKEY BIHARI DENTAL COLLEGE & RESEARCH CENTRE	GHAZIABAD	1094192	11.03.2015	3514049631	20412	180,000.00	1314432650			Cheque
SHREE RADHIKA INDUSTRIES	KANPUR	1110053	26.03.2015	2014285509		156,618.00	3414256438		4000102713	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	28.03.2015	2014287284		3,427.00	3114034443		44616	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	13.03.2015	2014272951		2,447.00	3114032190		44616	CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	20.03.2015	2014280295		5,483.00	3114033180		45235	CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	13.03.2015	2014272950		5,635.00	3114032197		45235	CIB
SIEMENS LTD	GURGAON	1005911	27.03.2015	3514052374	20488	98,454.00	1314450768			Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	05.03.2015	2014266969		212,866.00	3414239043		4000139669	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	23.03.2015	2014281182		123,530.00	3414257399		4000139138	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.03.2015	2014287438		449,128.00	1814063434			CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.03.2015	2014287710		49,500.00	3114034621		40753	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.03.2015	2014286727		780,854.00	3114034379		40184	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.03.2015	2014288410		260,360.00	3114034753		SLIP 40604	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289738		66,424.00	3114034844		SLIP - 400	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.03.2015	2014286657		449,128.00	3114034391		40584	CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	28.03.2015	2014287283		11,142.00	3114034442		45233	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	04.03.2015	2014266246		218,054.00	1314384362		4000130620	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.03.2015	2014280297		678,732.00	1314444075		4000132072	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.03.2015	2014288239		79,000.00	1314458628		1814057516	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.03.2015	2014263233		96,631.00	1314417676		4000130290	CIB
SNT CONTROLS LTD	MUMBAI	1027540	23.03.2015	3514051371	20463	201,805.00	1314445601	4000120522		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.03.2015	2014274377		1,840,972.00	3414252907		4600027631	CIB
SOFCON SYSTEMS INDIA PVT LTD	NOIDA	1041094	04.03.2015	3514048624	161083	127,650.00	1314424345	4000096435		Cheque
SOMA SEN	GAUTAM BUDH NAGAR	1101237	05.03.2015	2014267220		51,477.00	3414247629			CIB
SOMVIR SINGH S/O MAHENDRA	G.B.NAGAR	1131035	05.03.2015	3514048912	20404	33,289.00	1314427460	4000139868		Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	30.03.2015	2014288238		24,000.00	3414199218		8200132795	CIB
SPX India Pvt Ltd	JAIPUR	1063829	12.03.2015	3514049740	161087	2,967,036.00	3414244374	388,389,41	4000138551	Cheque
SRF LTD	NEW DELHI	1042861	04.03.2015	5214013726	20403	455,816.00	5214013701	4000142864	4000142864	Cheque
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	05.03.2015	3514048908	935461	500,044.00	1314427331	4000136439		Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	03.03.2015	2014263275		46,000.00	1314424050		4000123125	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	31.03.2015	3514053513	3719	376,343.00				Cheque
STRIDE ENTERPRISES	GHAZIABAD	1104898	02.03.2015	2014261966		16,548.00	3414238700		4000134622	CIB

SUBASH CHAND	GAUTAM BUDH NAGAR	1087441	04.03.2015	2014266103		22,050.00	3414245405		CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	12.03.2015	2014272686		58,740.00	1314434188	4000129175	CIB
SUDHIR KUMAR	GAUTAM BUDH NAGAR	1128123	31.03.2015	2014288947		6,351.00	1814063435	obc	CIB
SUKANT KUMAR	GHAZIABAD	1124070	12.03.2015	2014272052		3,958.00	3114032111	45640	CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	27.03.2015	2014286689		1,682.00	3114033958	47274	CIB
SUKHBIR SINGH	DELHI	1086424	26.03.2015	2014284847		11,745.00	3414265419		CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	17.03.2015	2014276481		30,605.00	1314438763	4000122213	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	18.03.2015	2014278082		18,324.00	1314438778	4000126317	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	19.03.2015	2014278405		3,316.00	1314441690	4000122213	CIB
SURANDER KUMAR BATRA	GHAZIABAD	1130200	13.03.2015	2014273731		13,502.00	3114032277	48989	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	17.03.2015	2014276482		15,565.00	1314437548	4000125665	CIB
SURESH KUMAR	G.B.NAGAR	1112333	25.03.2015	2014283662		7,087.00	3114033830	45653	CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.03.2015	2014266256		485,309.00	1314424361	4000135665	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	04.03.2015	2014266102		14,850.00	3414245402		CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	25.03.2015	2014283769		31,496.00	1314450484	4000130441	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	24.03.2015	2014282555		17,977.00	1314446989	4000123832	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	19.03.2015	2014278406		112,353.00	1314441996	4000084604	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	17.03.2015	2014276483		35,697.00	1314437571	4000123832	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	23.03.2015	2014281235		43,652.00	3414253657	4000127397	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	23.03.2015	3514051397	935498	27,000.00	1314443826		Cheque
SWARUP & ASSOCIATES	NEW DELHI	1010061	04.03.2015	3514048465	935455	29,700.00	3414236853	08/HR/LAW	8200136429 Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	10.03.2015	2014269634		503,499.00	1314429219	1814028901	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	27.03.2015	3514052375	20489	35,898.00	3413274971	344,933,819	4600023294 Cheque
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	10.03.2015	3514049354	20408	26,798.00	1314430080	4000136742	Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	19.03.2015	2014278407		13,329.00	1314440673	4000127300	CIB
Sheetal Vyapar	GHAZIABAD	1063386	18.03.2015	3514050764	935496	3,500.00	3014022323	08/HR/PR	Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	18.03.2015	2014278084		13,776.00	1314439044	4000136639	CIB
Surjit Singh	Dadri	1073522	18.03.2015	3514050740	20442	28,724.00	1314439059	4000140867	Cheque

Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	20.03.2015	2014279508		14,684.00	1314440583		4000127575	CIB
TAJINDER SEHGAL	NEW DELHI	1088853	25.03.2015	2014283659		647,978.00	1314437405			CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	12.03.2015	2014272053		2,402.00	3114032108		46044	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	25.03.2015	2014283663		1,638.00	3114033836		46044	CIB
TARA CHANDRA	GHAZIABAD	1109968	20.03.2015	2014280331		35,100.00	3414253846		8200131390	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	25.03.2015	2014283723		295,092.00	1314449057		4000125581	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	18.03.2015	2014278047		273,712.00	1314439112		4000123725	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	09.03.2015	2014268411		60,305.00	1314427727		4000127761	CIB
TCI FREIGHT	FARIDABAD	1123571	23.03.2015	3514051399	935499	8,036.00	3414255479	118874173	4000135547	Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	12.03.2015	3514049736	20417	281,000.00	1314432524			Cheque
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	28.03.2015	2014287308		17,800.00	1314447037		4000130768	CIB
THE BLISS WORLD FOUNDATION TRUST	GHAZIABAD	1132488	04.03.2015	2014264988		5,000.00	3414230890		8200135725	CIB
THE BLISS WORLD FOUNDATION TRUST	GHAZIABAD	1132488	25.03.2015	2014284214		9,500.00	3414251289		8200137778	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	23.03.2015	3514051376	20466	30,000.00	1314443814			Cheque
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	27.03.2015	3514052360	20483	183,000.00	1314454506	4000094972		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2015	2014279495		574,832.00	1314443644		4000119078	CIB
THE TYRE JUNCTION	NEW DELHI	1089534	16.03.2015	5214014179	20432	5,400.00	5214014064	4000141255	4000141255	Cheque
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	02.03.2015	3514048072	20396	346,023.00	1314358999			Cheque
TRADING HOUSE	NEW DELHI	1047007	26.03.2015	2014285508		149,022.00	3414261418		4000140308	CIB
TRF LTD	NEW DELHI	1030098	11.03.2015	3514049658	20416	57,504.00	3414242110	INV1621400	4000127705	Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	28.03.2015	2014287309		13,981.00	1314445375		4000130992	CIB
TRIPLEX MEDICAL STORE	GAUTAM BUHDH NAGAR	1050581	16.03.2015	3514050291	20429	33,500.00	1314438787	4000107455		Cheque
TUKKI SINGH	GAUTAM BUHDH NAGAR	1047029	20.03.2015	3514051076	20451	27,413.00	1314443992	4000135965		Cheque
Techweld	New Delhi	1058905	20.03.2015	2014279507		16,487.00	3414253620		4000134753	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	16.03.2015	3514050285	161092	3,084,828.00	3414254164	Feb-15	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.03.2015	2014267540		40,356.00	1314414941		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.03.2015	2014287281		39,762.00	1314452376		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.03.2015	2014287280		1,028,028.00	1314450491		4000141816	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.03.2015	2014281183		824,267.00	1314447305		4600028254	CIB

	GAUTAM BUDH								
UMA AGGARWAL	NAGAR	1132823	13.03.2015	2014273732		1,685.00	3114032278		48988 CIB
UMESH SHARMA	GHAZIABAD	1090597	20.03.2015	2014280329		18,900.00	3414253853		8200131438 CIB
UNIRUB TECHNO INDIA PVT LTD	PUNE	1018341	26.03.2015	3514052191	20481	49,000.00	1314452532	PO#4000098	Cheque
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	25.03.2015	3514051919	20475	176,200.00	1314450380	4000134674	Cheque
UNITED STATIONERY STORES	GHAZIABAD	1047077	30.03.2015	3514052819	935517	6,000.00	1314458631		Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	28.03.2015	2014287475		347,389.00	1314456464		4000141998 CIB
UPADHYAY ENGINEERING ENTERPRISES	NOIDA	1070242	04.03.2015	3514048449	20402	120,926.00	3414061716	4000123311	4000123311 Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	23.03.2015	2014281210		516,641.00	1314445669		4600031979 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.03.2015	2014281234		35,552.00	3414258538		8200116909 CIB
UPAVAN RESTAURANT	SAKTINAGAR	1014442	31.03.2015	3514053055	20501	7,978.00	3014023364	08/HR/PR	Cheque
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	20.03.2015	2014280324		3,230.00	3014022563		90004747 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	14.03.2015	2014274402		5,457.00	3414235761		8200129167 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	04.03.2015	2014264983		11,735.00	3014020979		90002903 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	17.03.2015	2014276484		34,650.00	1314436248		4000124125 CIB
USHA FILTERS PVT LTD	MEERUT	1005270	23.03.2015	3514051598	161117	234,008.00	1314446937	4000106514	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	31.03.2015	3514053201	20503	29,000.00	1314464466		Cheque
USM PATRIKA	GHAZIABAD	1074758	18.03.2015	3514050752	935486	3,500.00	3014022307	08/HR/PR	Cheque
UTKARSH AGARWAL	GHAZIABAD	1129309	04.03.2015	2014266114		8,095.00	3414245424		CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	04.03.2015	2014266065		26,730.00	3414245401		CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.03.2015	2014263232		255,157.00	1314422795		4000120763 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.03.2015	2014268409		5,500,945.00	3414239217		4000138715 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.03.2015	2014264801		700,308.00	3014020978		90003230 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.03.2015	2014280289		640,877.00	3414253567		4000134920 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.03.2015	2014272948		296,285.00	3414250479		4000139263 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.03.2015	2014272949		15,566.00	3414245677		4000140076 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.03.2015	2014279459		247,368.00	3414252873		4000137619 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.03.2015	2014279458		1,600,186.00	3414245445		4000138464 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.03.2015	2014289687		356,230.00	1314452597		4000124076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.03.2015	2014270997		1,409,450.00	1314431312		4000113118	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.03.2015	2014288457		219,333.00	1314454227		4000119211	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.03.2015	2014288456		1,542,109.00	3414257089		4000142336	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.03.2015	2014272048		228,885.00	3414248964		4600024250	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.03.2015	2014269635		208,289.00	3414245852		4600030303	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.03.2015	2014281178		6,072,610.00	3414256531		4000138715	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.03.2015	2014276317		939,987.00	3414251323		4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.03.2015	2014276318		3,677,865.00	1314436064		4000130456	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.03.2015	2014287726		2,294,440.00	1314449062		4000120319	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.03.2015	2014266243		1,955,804.00	3414238202		4600029965	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.03.2015	2014272049		35,537.00	3414247655		4000139260	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.03.2015	2014266244		159,513.00	3414237960		4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.03.2015	2014270556		421,266.00	3414230145		4000127833	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.03.2015	2014278034		1,192,388.00	1314439031		4000138487	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.03.2015	2014261961		15,566.00	3414225391		4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.03.2015	2014270557		529,458.00	3414248195		4000140478	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.03.2015	2014266968		180,748.00	3414240991		4600025910	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.03.2015	2014281179		4,300,886.00	3414253534		4000129912	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.03.2015	2014261962		4,736,066.00	3414232537		4600027279	CIB
V K Sharma	Dhaulana	1084824	18.03.2015	3514050734	935481	13,129.00	1314440567	4000136336		Cheque

V P SINGH	Bijnor	1063635	30.03.2015	3514052650	161137	1,321.00	3114034547	10797	Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	05.03.2015	2014267219		39,425.00	3414247624		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	12.03.2015	3514049861	20421	110,599.00	1314434146	4000133705	Cheque
	GAUTAM BUHDH								
VEERPAL SINGH	NAGAR	1047138	10.03.2015	2014269657		21,644.00	1314430169	4000125961	CIB
VENUS ELECTRICALS	GHAZIABAD	1047141	25.03.2015	5214014635	161130	335,160.00	5214014093	4600031554	Cheque
VIBROTECH	CHENNAI	1089052	03.03.2015	3514048354	935452	36,000.00	3414230862	08/HR/EDC/	8200135713 Cheque
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	20.03.2015	2014280291		65,000.00	3414257692		8200138467 CIB
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	05.03.2015	2014267539		30,000.00	1314426048		8200132793 CIB
VIJAY ELECTRIC CORPORATION	NEW DELHI	1058278	18.03.2015	3514050622	3715	221,884.00	1314438775	5500002361	Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	27.03.2015	3514052381	935510	31,759.00	1314445577		Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	24.03.2015	3514051669	161119	737,961.00	1314276193		Cheque
	GAUTAM BUDH								
VIJAY JAIN	NAGAR	1104768	04.03.2015	2014266109		14,782.00	3414245417		CIB
VIJENDRA S/O JAGARUP	G B NAGAR	1131006	23.03.2015	3514051364	20460	36,435.00	1314445560		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	05.03.2015	2014267239		7,491.00	3414247628		CIB
VIKRANT ROPES PVT LTD	BHILAI	1027863	07.03.2015	3514049083	935466	47,138.00	3414249592	501	4000128799 Cheque
	GAUTAM BUDH								
VIKRANT SHISHODIA	NAGAR	1081220	05.03.2015	2014267238		12,596.00	3414247626		CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	31.03.2015	2014288930		6,351.00	1814063433	sbi	CIB
VINDYA ENTERPRISES	NEW DELHI	1070241	31.03.2015	3514053052	20499	110,189.00	1314432555	4000135221	Cheque
	DUNDAHARA,								
VINOD KUMAR MANI TRIPATHI	GHAZIABAD	1131839	04.03.2015	2014266076		27,684.00	3414245425		CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	13.03.2015	2014273730		7,454.00	3114032275	46033	CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	04.03.2015	2014266066		25,110.00	3414245403		CIB
VIRENDRA SINGH	Dadri	1063641	17.03.2015	2014276320		4,240.00	3114032582		46031 CIB
	GAUTAM BUHDH								
VISHNU SINGH RANA	NAGAR	1047191	30.03.2015	2014287714		13,361.00	1314456574		4000128754 CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	24.03.2015	3514051699	161124	64,999.00	3414248749	08/HR/EDC/	8200137345 Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	13.03.2015	2014273761		67,425.00	1314434395		4000140723 CIB
VIVEK TRAVELS	NEW DELHI	1014522	02.03.2015	3514048149	20398	202,906.00	3414241156	RAB	4000135121 Cheque
VIVEK TRAVELS	NEW DELHI	1014522	30.03.2015	3514052648	20492	205,937.00	3414253022	Apr-15	4000135121 Cheque
VOGUE CONSTRUCTION & CONSULTANCY									
SERVICES PVT LTD	NEW DELHI	1008142	04.03.2015	2014264800		866,999.00	3414231479		4000129249 CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	05.03.2015	3514048905	935460	194,068.00	3414220184	SRI-1415-1	4000141076 Cheque
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	12.03.2015	2014272092		281,000.00	1314432521		1814042488 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	12.03.2015	2014272706		147,610.00	3414248879		4000120537 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	28.03.2015	2014287282		81,840.00	1314175953		4000103957 CIB

Vidhu Engg & Construction Company	G.B. NAGAR	1073090	13.03.2015	2014273719		112,538.00	1314434199		4000140729	CIB
WAHID ALI	Vidyut Nagar	1050753	20.03.2015	2014280325		32,603.00	3414258453		8200116787	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	20.03.2015	3514051005	161107	1,097,676.00	3414251994	UN04/2014/	4000132747	Cheque
WIPRO GE HEALTH CARE	Gurgaon	1048306	18.03.2015	3514050737	935482	16,170.00	1314410819	4600019887		Cheque
WIPRO LTD	BANGALORE	1042633	27.03.2015	2014286732		14,215,859.00	1314456421		5500012785	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.03.2015	2014286659		35,299.00	3414203331		8200132969	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	30.03.2015	2014288416		302,175.00	3114034593		SLIP 40106	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	30.03.2015	2014287711		18,435.00	3114034594		40041	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	28.03.2015	2014287441		35,299.00	1814063434			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	28.03.2015	2014287303		51,412.00	3114034480		e 12092 re	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	12.03.2015	3514049850	20419	16,016.00	1314431319	4000130775		Cheque
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	31.03.2015	3514053059	935519	37,610.00	3114034942	BILL - CR9		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	25.03.2015	3514051917	20473	651,027.00	3414259726	INV10367+1	4000118103	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	18.03.2015	3514050615	20437	4,068,169.00	3414253178	1415010737	4000129137	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	23.03.2015	3514051357	20458	3,603,284.00	3514051357	3414256215		Cheque
YOURSELF-ELECTRONICS REGIONAL TEST		1001613	25.03.2015	5214014655	20477	138,662.00	5214014655	ELECTRONIC		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	16.03.2015	3514050179	161088	3,045,500.00	3414251237	8200137711	8200137711	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	24.03.2015	3514051670	161120	70,175.00	3514051670	3414252661		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	19.03.2015	3514050829	20445	838,699.00	1314442263	4000134952		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	19.03.2015	5214014387	161103	782,617.00	5214014255	20128526		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	02.03.2015	5214013609	161074	463	5214013484	4000130939		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	24.03.2015	3514051693	20472	1,033,986.00	3414256413	INV1095	4000135547	Cheque
YOURSELF-INGERSOLL RAND INDIA LTD		1012969	24.03.2015	3514051692	20471	1,549,564.00	3414259899	INV1504036	4000141489	Cheque
YOURSELF-NASH TECH		1042317	04.03.2015	3514048448	20401	71,604.00	3414244349	58	4000139312	Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)		1061415	14.03.2015	3514050079	20423	45,056.00	3414247773	8200136368	8200136368	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT		1058409	18.03.2015	3514050729	161102	13,915.00	3514050729	3414258348		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT		1058409	18.03.2015	3514050727	161101	27,067.00	3514050727	3414258346		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT		1058409	18.03.2015	3514050725	161100	27,067.00	3514050725	3414258334		Cheque
YOURSELF-TECHNO PUMPS & PROJECTS		1007388	16.03.2015	3514050168	20425	806,869.00	3514050168	1314437365		Cheque

YOURSELF-VIDYUT CARBON PRODUCTS PVT	1007021	16.03.2015	3514050171	20426	198,209.00	3514050171	3414252925		Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	17.03.2015	3514050452	20435	237,916.00	3414253927	469	4000139085	Cheque
