

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Dudeja	NEW DELHI	1051689	03.04.2015	2015002632		3,785.00	3114033899		44226	CIB
A K Dudeja	NEW DELHI	1051689	28.04.2015	2015022025		3,785.00	1315007567			CIB
A M KHAN	NEW DELHI	1047253	24.04.2015	2015019897		81,851.00	1315005940		4000136297	CIB
A M KHAN	NEW DELHI	1047253	18.04.2015	2015015795		81,851.00	1315003669		4700013629	CIB
A Rama Krishnan	Faridabad	1051930	11.04.2015	2015010835		3,408.00	3114033828		45662	CIB
A. S. BANSAL	FARIDABAD	1092958	28.04.2015	2015021324		6,648.00	3115000320		49569	CIB
A. SATYANARYANA	NEW DELHI	1133337	28.04.2015	2015021640		1,558.00	3115000601		49668	CIB
A.K Bahl	Gurgaon	1075475	28.04.2015	2015021629		4,929.00	3115000342		49497	CIB
A.S. Kumyan	Faridabad	1082520	18.04.2015	2015015890		3,533.00	3114036330		44058	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	08.04.2015	2015007800		111,115.00	3414263293		4000134515	CIB
ABB INDIA LTD	FARIDABAD	1006601	29.04.2015	2015022939		43,762.00	1315006799		5500003662	CIB
	Gautam Budh									
ABHILASH CONSTRUCTION CO	Nagar	1008325	27.04.2015	2015020657		346,526.00	1315006164		4000090741	CIB
ABHISHEK KUMAR MEENU	UP	1087588	08.04.2015	2015006525		14,850.00	3415001634			CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	08.04.2015	2015006527		14,850.00	3415001636			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	20.04.2015	2015016567		23,824.00	3414267136		8200115675	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.04.2015	2015023710		13,918,038.00	3415008289		8200118367	CIB
ACHEY LAL	NEW DELHI	1092137	04.04.2015	2015002947		2,500.00	3114033785		47331	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	27.04.2015	2015021085		300,000.00	1315005459		5500011563	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	28.04.2015	2015021633		458,824.00	1315006128		4000136990	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	10.04.2015	2015010512		1,763,875.00	3414271527		4000136579	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	08.04.2015	2015007808		435,000.00	1314487312		4000136579	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	03.04.2015	2015002233		35,000.00	1314445422		200052018	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	10.04.2015	2015010551		8,939.00	3414250196		8200137405	CIB
AIRTEL	BANGALORE	1023933	18.04.2015	3515002177	930038	1,582.00	3415007899	P.O 820012	8200123424	Cheque
AIRTEL	BANGALORE	1023933	02.04.2015	3515000072	930019	1,384.00	3414267568	AIRTEL BIL	8200123424	Cheque
AJAY INDUSTRIES	KANPUR	1106171	20.04.2015	2015016577		257,790.00	3414263309		4000139685	CIB
AKHEY RAM	PALWAL	1130074	25.04.2015	2015020396		5,207.00	3114035177		48136	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	08.04.2015	2015007804		186,215.00	1315000753		4000137301	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	20.04.2015	2015016241		49,980.00	3414253292		4000140410	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	08.04.2015	2015007936		264,600.00	1314487242		4000108813	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	16.04.2015	2015014288		570,400.00	1314495270		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	07.04.2015	2015005423		17,850.00	3415000002		3200003677	CIB

AMRITA PRASAD	NEW DELHI	1054211	18.04.2015	2015015671		17,850.00	1315003012	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	23.04.2015	2015019259		7,355.00	3114035178	44106 CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	24.04.2015	2015019525		7,539.00	3114033817	44106 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	08.04.2015	2015007934		180,286.00	1315000766	4000111768 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	28.04.2015	2015021624		158,337.00	1315006621	4000113543 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	27.04.2015	2015020890		111,760.00	3415006609	4000134597 CIB
ANGURI DEVI W/O LATE SURAJ MAL	KHANDA	1106867	25.04.2015	2015020410		249	3115000329	49469 CIB
ANIL AGARWAL	DELHI	1130633	24.04.2015	2015019530		5,418.00	3114033805	48556 CIB
ANIL KUMAR	DELHI	1065898	11.04.2015	2015010781		1,161.00	3114034130	47966 CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	24.04.2015	2015019524		4,072.00	3114034158	45989 CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	28.04.2015	2015021323		2,870.00	3115000379	49549 CIB
ANKIT PATNI	NOIDA	1108846	08.04.2015	2015007511		14,850.00	3415001667	CIB
ANSAR ERECTORS	NEW DELHI	1047429	20.04.2015	2015016568		335,470.00	3415001962	4000126719 CIB
APAR INDUSTRIES LTD	DESAI RD,ANDHERI(W), MUMBAI	1000399	22.04.2015	2015018159		15,000.00	1815002086	CIB
APAR INDUSTRIES LTD	DESAI RD,ANDHERI(W), MUMBAI	1000399	20.04.2015	2015016732		15,000.00	1314430096	40025510 CIB
APARNA KAPOOR	NEW DELHI	1107388	08.04.2015	2015006562		28,710.00	3415001586	CIB
APEX ENGINEERS	NEW DELHI	1006634	15.04.2015	2015013283		342,368.00	3414268157	4000124465 CIB
APOLLO HOSPITAL	NOIDA	1040898	17.04.2015	2015015281		37,667.00	3114037323	38803 CIB
APV ENTERPRISES	NEW DELHI	1110114	29.04.2015	2015022752		388,001.00	1315007827	4000135322 CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	08.04.2015	2015006529		13,950.00	3415001638	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	30.04.2015	2015023711		6,500.00	3415005445	4500027247 CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	04.04.2015	2015003121		136,387.00	1315000112	4000119484 CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	17.04.2015	2015015354		232,710.00	3415001934	4000138617 CIB
ARYA BANDHU	BAREILLY	1106271	11.04.2015	2015010896		11,343.00	3114033876	42974 CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	30.04.2015	2015023968		2,530.00	3415009514	8200122383 CIB
ASHOK KUMAR GOEL	DELHI	1091225	18.04.2015	2015015909		51,244.00	3114036248	48307 CIB
ASHOK KUMAR JAIN	DELHI	1111798	28.04.2015	2015021635		4,150.00	3114036928	46482 CIB
ASIAN INSTITUTE OF MEDICAL SCIENCES	FARIDABAD	1095840	21.04.2015	2015017702		854,100.00	3414270474	8200137809 CIB
ASIAN INSTITUTE OF MEDICAL SCIENCES	FARIDABAD	1095840	15.04.2015	2015013306		64,437.00	1315001079	8200137809 CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	23.04.2015	2015018810		8,500.00	3415004857	4000142024 CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	06.04.2015	2015004363		400,064.00	3414257781	4000137098 CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	23.04.2015	2015019316		2,314.00	1315004071	4000130650 CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	18.04.2015	2015015792		12,043.00	1315004068	4000132952 CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	24.04.2015	2015019894		12,043.00	1315005940	4000132952 CIB

AYODHYA PRASAD	DELHI	1130003	11.04.2015	2015010852	1,475.00	3114033548	48291	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	20.04.2015	2015017002	64,347.00	3114037554	40796	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	10.04.2015	2015009551	33,655.00	3114036734	37963	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	08.04.2015	2015007505	25,110.00	3415001661		CIB
Amer Singh	New Delhi	1074651	03.04.2015	2015002648	4,898.00	3114034196	44418	CIB
Amer Singh	New Delhi	1074651	28.04.2015	2015022041	4,898.00	1315007527		CIB
Amrita Prasad W/o S K Prasad	New Delhi	1052236	11.04.2015	2015010990	8,906.00	3114033511	47615	CIB
Amrita Prasad W/o S K Prasad	New Delhi	1052236	20.04.2015	2015016956	3,999.00	3114035197	47615	CIB
Anil Kumar Bhatnagar	Delhi	1080091	27.04.2015	2015020995	4,229.00	3115000370	49567	CIB
Anita Arora	New Delhi	1067383	28.04.2015	2015022037	9,924.00	1315007565		CIB
Anita Arora	New Delhi	1067383	03.04.2015	2015002644	9,924.00	3114033788	49133	CIB
Anita Saini w/o A.K. Saini	New Delhi	1052203	11.04.2015	2015011033	4,500.00	3114034573	46647	CIB
Ashok Singh	New Delhi	1069889	25.04.2015	2015020472	5,098.00	3115000052	49295	CIB
B K Sharma	New Delhi	1052145	25.04.2015	2015020404	11,463.00	3115000330	49479	CIB
B P UNIYAL	NEW DELHI	1096232	04.04.2015	2015002949	1,210.00	3114033529	46649	CIB
B R Madan	Dehradun	1051660	18.04.2015	2015015847	853	3114036280	44287	CIB
B S BHANDARI	NEW DELHI	1098464	25.04.2015	2015020325	2,922.00	3114035902	46085	CIB
B S BHANDARI	NEW DELHI	1098464	18.04.2015	2015015900	10,632.00	3114036274	46085	CIB
B.D Prasad	New Delhi	1075478	18.04.2015	2015015886	529	3114036277	47718	CIB
	BADARPUR, NEW							
B.N. DEY	DELHI	1088500	11.04.2015	2015010752	897	3114033497	47094	CIB
	BADARPUR, NEW							
B.N. DEY	DELHI	1088500	28.04.2015	2015021318	1,590.00	3115000605	49821	CIB
B.P. CHAUHAN	DELHI	1088504	18.04.2015	2015015891	3,404.00	3114036361	46909	CIB
B.S.Dandona	New Delhi	1051663	24.04.2015	2015019517	7,029.00	3114033486	46788	CIB
BABU LAL	ROLIYAWAS	1102801	04.04.2015	2015002952	913	3114033530	42777	CIB
BADRI PRASAD	NEW DELHI	1130018	25.04.2015	2015020395	3,369.00	3114035209	48901	CIB
BADRUDDIN KHAN	DELHI	1110331	11.04.2015	2015010898	5,896.00	3114033885	45053	CIB
BALA DEVI	NEW DELHI	1063320	01.04.2015	2015000123	9,030.00	3114034572	46212	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.04.2015	2015016876	393,202.00	3114037581	39193	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.04.2015	2015017005	460,139.00	3114037431	39536	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.04.2015	2015017735	277,477.00	3114037427	35836	CIB
BALRAJ SINGH	NEW DELHI	1092024	18.04.2015	2015015896	1,368.00	3114036393	43979	CIB
BAPU RAO	DELHI	1099253	04.04.2015	2015003120	1,933.00	3114033803	44284	CIB
BAPU RAO	DELHI	1099253	10.04.2015	2015009477	6,587.00	3114033820	44284	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	06.04.2015	2015004658	20,493.00	3415000038	3200013681	CIB

BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.04.2015	2015008792		395,100.00	3114036564	39670	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.04.2015	2015018942		528,333.00	1315005605		PAYMENT FA CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	20.04.2015	2015016873		365,258.00	3114037913	40480	CIB
BE-AR SALES	New Delhi	1055048	24.04.2015	2015019899		10,694.00	1315005940	8200133508	CIB
BE-AR SALES	New Delhi	1055048	18.04.2015	2015015798		10,694.00	3414263053	8200133508	CIB
BEER SINGH	BADARPUR	1068974	01.04.2015	2015000124		1,625.00	3114034559	48301	CIB
BEER SINGH	BADARPUR	1068974	18.04.2015	2015015867		6,068.00	3114036264	48301	CIB
BEML	NEW DELHI	1041746	08.04.2015	2015007991		7,675,000.00	1314487333	4000133868	CIB
BEML	NEW DELHI	1041746	15.04.2015	2015013249		7,675,000.00	1815001204	4000133868	CIB
BEML Ltd	Kolar	1063879	20.04.2015	2015016573		4,094.00	3414271507	8200139700	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	10.04.2015	2015010513		3,720.00	1314487251	4000118471	CIB
BHAGWATI KITCHENWARE	NEW DELHI	1134719	29.04.2015	5215001063	930056	19,688.00	5215000813	4600032634	Cheque
BHAN SINGH	NEW DELHI	1057969	11.04.2015	2015011034		3,268.00	3114031949	45052	CIB
BHARAT SINGH	FARIDABAD	1098614	25.04.2015	2015020407		1,771.00	3115000385	49540	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	23.04.2015	2015018811		49,400.00	3415007611	4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	30.04.2015	2015023712		160,550.00	3415010050	4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	15.04.2015	2015013201		170,430.00	3414271788	4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	06.04.2015	2015004656		108,680.00	3414270562	4000131366	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.04.2015	2015023074		123,720.00	1315006332	4000062531	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.04.2015	2015009472		45,600.00	5215000243	4000145040	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.04.2015	2015009404		1,532,495.00	1314491629	4000128439	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.04.2015	2015013514		155,080.00	3415005337	4000093596	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.04.2015	2015004831		1,048,531.00	1314475801	4000133406	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.04.2015	2015018808		252,414.00	1315005701	4000133846	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.04.2015	2015020560		4,790,298.00	1315006649	4000127040	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.04.2015	2015022834		5,909,765.00	1315007763	4000139551	CIB
BHARAT SINGH	NEW DELHI	1056048	18.04.2015	2015015863		156	3114036382	44222	CIB
BHARAT SINGH	NEW DELHI	1056048	25.04.2015	2015020386		69	3114035181	44222	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	10.04.2015	2015010545		44,655.00	3414278717	4600021906	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	18.04.2015	2015015670		186,638.00	1315003204	4600021906	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	03.04.2015	2015002229		100,051.00	1315000255	4600021906	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	15.04.2015	2015013301		4,231.00	3414260402	8200138679	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	20.04.2015	2015016569		201,285.00	3414266498	8200139303	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	07.04.2015	2015005421		186,638.00	3414266504	8200139309	CIB
BHAWANI DUTT	NEW DELHI	1096679	18.04.2015	2015015899		1,520.00	3114036389	43598	CIB
BHAWANI DUTT	NEW DELHI	1096679	11.04.2015	2015010842		3,060.00	3114034239	43598	CIB

BHIKARI SINGH	NEW DELHI	1100126	25.04.2015	2015020408		21,702.00	3115000327	49534	CIB
BHIM SINGH	NEW DELHI	1129046	20.04.2015	2015015993		12,243.00	3114036250	47272	CIB
BHOO DUTT	FARIDABAD	1112496	25.04.2015	2015020330		11,167.00	3114035190	47928	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	07.04.2015	2015005417		12,600.00	3414271367	8200139779	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	18.04.2015	2015015666		12,600.00	1315003204	8200139779	CIB
BHUNESHWAR RAI	DEORIA	1132456	30.04.2015	2015023983		2,530.00	3415009521	8200135629	CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	18.04.2015	2015015901		33,693.00	3114036356	45723	CIB
BIR SINGH	NOIDA	1104885	11.04.2015	2015010847		1,842.00	3114034219	47022	CIB
BISHARJAN .	MAU	1126644	20.04.2015	2015015985		1,911.00	3114036365	49342	CIB
BISHNU	NEW DELHI	1054562	27.04.2015	2015020983		5,807.00	3115000341	49568	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.04.2015	2015008260		1,141,031.00	3114036547	40272	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.04.2015	2015015169		230,296.00	3114037339	40766	CIB
BRAITHWAITE & CO.LIMITED	HOOGHLY	1034841	17.04.2015	3515002011	930032	28,000.00	1315001662	EMD REFUND	Cheque
BRIGHT CHEM	NEW DELHI	1006689	28.04.2015	2015021888		88,537.00	3415010054	4000136877	CIB
BRIGHTECH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	06.04.2015	2015004364		126,048.00	1314482081	4000131173	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	21.04.2015	2015017701		2,587.00	3415005436	8200130054	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	15.04.2015	2015013305		2,174.00	3414281721	8200128776	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	18.04.2015	2015015801		2,092.00	3414261450	8200128776	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	24.04.2015	2015019901		2,092.00	1315005940	8200128776	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	29.04.2015	2015022587		823	1315008011	8200133752	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.04.2015	3515003142	930055	1,210.00	3415008532	8200116739	8200116739 Cheque
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	03.04.2015	2015002224		55,274.00	3414262591	8200138915	CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	04.04.2015	2015002902		23,498.00	1314456583		CIB
Babu Lal	New delhi	1051676	11.04.2015	2015011020		2,092.00	3114032100	46553	CIB
Bahadur Singh	New Delhi	1052086	03.04.2015	2015002642		977	3114034235	45794	CIB
Bahadur Singh	New Delhi	1052086	28.04.2015	2015022035		977	1315007559		CIB
Balbir Kaur W/o Harjinder Singh	New Delhi	1052201	22.04.2015	2015018582		1,748.00	3114036359	43525	CIB
Bhadur Ram	New Delhi	1052072	25.04.2015	2015020466		4,042.00	3115000380	49548	CIB
Bhagmal Kardam	New Delhi	1052083	04.04.2015	2015003116		3,695.00	3114033833	43521	CIB
Bhagwat Prasad	New Delhi	1052064	22.04.2015	2015018581		3,990.00	3114036301	45807	CIB
Bharat Singh	New Delhi	1051882	18.04.2015	2015015853		5,079.00	3114036292	44512	CIB
Bhati Decorators	New Delhi	1081114	15.04.2015	2015013288		122,496.00	3414250010	8200137371	CIB
Bhati Decorators	New Delhi	1081114	15.04.2015	2015013304		15,590.00	3414256434	8200138305	CIB
Bhati Decorators	New Delhi	1081114	07.04.2015	2015005425		13,860.00	3414266487	8200139296	CIB
Bhati Decorators	New Delhi	1081114	18.04.2015	2015015673		13,860.00	1315003204	8200139296	CIB
Bhim Singh	Gutambudh nagar	1051850	04.04.2015	2015002997		15,622.00	3114033822	47332	CIB
Bhim Singh	Gutambudh nagar	1051850	04.04.2015	2015002944		340	3114033527	47332	CIB
Bhoop Singh	Gurgaon	1081855	28.04.2015	2015021311		21,698.00	3115000318	49541	CIB
Brij Kishore	New Delhi	1051903	03.04.2015	2015002637		3,244.00	3114034166	49154	CIB

Brij Kishore	New Delhi	1051903	04.04.2015	2015002999	22,835.00	3114033872	49154	CIB
Brij Kishore	New Delhi	1051903	01.04.2015	2015000120	19,125.00	3114034569	49154	CIB
Brij Kishore	New Delhi	1051903	28.04.2015	2015022030	3,244.00	1315007558		CIB
Brij Lal	Delhi	1074517	04.04.2015	2015003119	6,412.00	3114033889	42977	CIB
C B Singh	Faridabad	1051934	18.04.2015	2015015882	843	3114036383	43240	CIB
C B Singh	Faridabad	1051934	11.04.2015	2015010885	1,552.00	3114033513	43240	CIB
C.K . Shashimohan	Faridabad	1081649	11.04.2015	2015010720	2,575.00	3114034012	44692	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.04.2015	2015007799	1,838,580.00	1314489580	4600030926	CIB
CHAMAN LAL	NEW DELHI	1115483	23.04.2015	2015019263	7,175.00	3114036255	44223	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	15.04.2015	2015013279	318,479.00	3414271196	4000142024	CIB
CHANDA ERECTORS	NEW DELHI	1047731	23.04.2015	2015019120	334,893.00	3415007229	4000136067	CIB
CHANDA ERECTORS	NEW DELHI	1047731	20.04.2015	2015016735	34,000.00	1315003796	emd refund	CIB
CHANDA ERECTORS	NEW DELHI	1047731	17.04.2015	2015015167	93,468.00	3415002576	4000131232	CIB
CHANDA ERECTORS	NEW DELHI	1047731	22.04.2015	2015018578	47,838.00	3415001495	4000131232	CIB
CHANDA ERECTORS	NEW DELHI	1047731	27.04.2015	2015020660	170,415.00	1315005979	4000137415	CIB
CHANDER PAL	FARIDABAD	1092298	04.04.2015	2015002948	4,227.00	3114034192	46340	CIB
CHANDERKALA	NEW DELHI	1087520	11.04.2015	2015010784	624	3114033539	48474	CIB
CHANDERKALA	NEW DELHI	1087520	18.04.2015	2015015908	953	3114036381	48474	CIB
CHANDRA BHAN KESHWANI	GAUTAM BUDH NAGAR	1090533	23.04.2015	2015019256	15,031.00	3114035940	46185	CIB
CHANDRA BHAN KESHWANI	GAUTAM BUDH NAGAR	1090533	24.04.2015	2015019522	12,684.00	3114033345	46185	CIB
CHANDRANI YADAV W/O LATE BHAGIRATH YADAV	FARIDABAD	1121303	15.04.2015	2015013204	2,000.00	1314464260	100% Share	CIB
CHARANJIT SINGH	NEW DELHI	1106270	25.04.2015	2015020428	10,450.00	3114036358	44656	CIB
CHHOTE LAL	NEW DELHI	1118299	28.04.2015	2015021518	700	3115000344	49478	CIB
CHINTAMANI TIWARI	FARIDABAD	1119241	11.04.2015	2015010814	1,376.00	3114033556	47101	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	23.04.2015	2015019317	27,537.00	1315005826	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	06.04.2015	2015004366	35,777.00	3414258969	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	16.04.2015	2015014136	10,952.00	3415004286	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	22.04.2015	2015018161	10,952.00	1815002095	3515001985	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	23.04.2015	2015019318	11,682.00	3415006131	4000115228	CIB
CHUNI LAL	FARIDABAD	1059221	27.04.2015	2015020986	4,430.00	3115000602	49702	CIB
CISF Contingency Fund	New Delhi	1078339	21.04.2015	2015017763	54,856.00	3415007289	8200124675	CIB
CISF Contingency Fund	New Delhi	1078339	06.04.2015	2015003351	287,847.00	3415001223	8200124675	CIB
CISF Contingency Fund	New Delhi	1078339	29.04.2015	2015022530	552	3415002946	8200118512	CIB
CISF Contingency Fund	New Delhi	1078339	10.04.2015	2015009364	180,330.00	3415002438	8200012467	CIB
COMNET VISION INDIA PVT LTD	NEW DELHI	1001190	27.04.2015	2015020619	25,077.00	1315006163	4600026060	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	06.04.2015	2015004369	1,688,884.00	1314445479	4600030107	CIB
CRANE CONTROL EQUIPMENTS	NEW DELHI	1047808	27.04.2015	2015020895	105,096.00	3415001002	4000143127	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	06.04.2015	2015004525	23,760.00	3114035617	37023	CIB

CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	23.04.2015	2015018915		23,760.00	1315005586	PAYMENT FA	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	22.04.2015	2015018160		7,811,319.00	3415007029	4000136997	CIB
Chaita Devi W/oParveen Singh	Faridabad	1052190	25.04.2015	2015020470		13,598.00	3115000386	49539	CIB
Chaman Lal Nayar	NEW DELHI	1063343	25.04.2015	2015020406		8,535.00	3115000347	49563	CIB
Chander Bali	New Delhi	1052122	03.04.2015	2015002643		3,392.00	3114034220	46186	CIB
Chander Bali	New Delhi	1052122	28.04.2015	2015022036		3,392.00	1315007548		CIB
Chanderwati	New Delhi	1067388	27.04.2015	2015020988		2,099.00	3114037284	43479	CIB
Chaul Singh	New Delhi	1052045	01.04.2015	2015000121		674	3114034574	43840	CIB
Chhote Lal	New Delhi	1052001	11.04.2015	2015010718		3,609.00	3114033984	43109	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	15.04.2015	2015013307		71,326.00	3414273315	4000138201	CIB
D P SINGH	FARIDABAD	1068971	18.04.2015	2015015866		2,917.00	3114036378	46455	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	10.04.2015	2015010514		17,625.00	1314487316	4000141553	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	28.04.2015	2015021890		74,520.00	3415011398	4000141553	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	20.04.2015	2015016240		47,970.00	3415004097	8200006062	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	25.04.2015	2015020430		7,719.00	1314461935	EFT FAI	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	11.04.2015	2015010998		4,000.00	3114034127	44659	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	25.04.2015	2015020429		18,979.00	3114036297	44659	CIB
DAYA CHAND	NEW DELHI	1117482	11.04.2015	2015010756		7,997.00	3114033505	46608	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	06.04.2015	2015004662		31,457.00	3415000047	3200014014	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	07.04.2015	2015005415		26,138.00	3414266565	8200139320	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	18.04.2015	2015015664		26,138.00	1315003204	8200139320	CIB
DEEPAK CHHOKER	NEW DELHI	1129591	30.04.2015	2015023977		8,588.00	3415009471	8200126887	CIB
DEO RAJ RAM	NEW DELHI	1114621	11.04.2015	2015010726		3,568.00	3114033982	47340	CIB
DEVI CHAND	NOIDA	1102808	11.04.2015	2015010723		1,038.00	3114034016	48559	CIB
DEVI DUTT	NEW DELHI	1116476	11.04.2015	2015010850		2,081.00	3114033800	44394	CIB
DEVI DUTT	NEW DELHI	1116476	11.04.2015	2015010754		3,730.00	3114033500	44394	CIB
DEVINDER KUMAR	ROHINI	1104667	08.04.2015	2015006533		25,110.00	3415001642		CIB
DHANI RAM	NEW DELHI	1104513	11.04.2015	2015010724		837	3114034009	46912	CIB
DHANI RAM	NEW DELHI	1104513	11.04.2015	2015010895		8,902.00	3114033824	46912	CIB
DHANPATI DEVI	DELHI	1106446	10.04.2015	2015009479		1,095.00	3114021909	45821	CIB
DHARAM PAL	FAIRIDABAD	1104893	01.04.2015	2015000129		196	3114034575	44521	CIB
DHARAM PAL	FAIRIDABAD	1104893	11.04.2015	2015010848		3,015.00	3114033562	44521	CIB
DHARAM PAL	NEW DELHI	1108442	11.04.2015	2015010897		6,428.00	3114033537	44513	CIB
DHARAM PAL	NEW DELHI	1108442	25.04.2015	2015020328		6,510.00	3114035887	44513	CIB
DHARAM VIR SINGH	GURGAON	1101842	18.04.2015	2015015912		7,872.00	3114036279	48279	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	11.04.2015	2015010892		9,513.00	3114033566	42780	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.04.2015	2015004519		346,191.00	3114035607	39065	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	23.04.2015	2015018912		346,191.00	1315005573	PAYMENT FA	CIB
DINESH RAJ GUPTA	NEW DELHI	1104511	20.04.2015	2015016960		1,829.00	3114035168	46756	CIB

DINESH STORE	NEW DELHI	1111637	27.04.2015	2015020623	13,797.00	3415009192	4600032513	CIB
DR SANJAY SOOD	New Delhi	1047893	15.04.2015	2015013302	29,520.00	3415004099	8200005996	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	09.04.2015	2015008794	221,506.00	3114036533	39601	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	23.04.2015	2015019121	221,506.00	1315005599	PAYMENT FA	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.04.2015	2015015141	322,488.00	3114037255	38380	CIB
Daulat Singh	New Delhi	1052017	25.04.2015	2015020463	7,958.00	3115000603	49809	CIB
Dayal Singh	Faridabad	1051737	25.04.2015	2015020456	1,960.00	3114037826	44626	CIB
Dayal Singh	Faridabad	1051737	11.04.2015	2015010881	1,174.00	3114033538	44626	CIB
Delhi Transco Ltd	New Delhi	1038894	28.04.2015	2015021505	4,635.00	3415010434	4000013586	CIB
Dharam Vir	New Delhi	1074518	28.04.2015	2015022040	2,737.00	1315007532		CIB
Dharam Vir	New Delhi	1074518	03.04.2015	2015002647	2,737.00	3114034226	45634	CIB
Dharam Vir	New Delhi	1074518	01.04.2015	2015000126	2,806.00	3114034561	45634	CIB
Dharm Singh	Faridabad	1051842	11.04.2015	2015011024	1,102.00	3114031980	45058	CIB
Dungar Singh	Delhi	1082528	11.04.2015	2015010812	8,694.00	3114033896	43755	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	03.04.2015	2015002223	136,414.00	3414250825	4000139698	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	10.04.2015	2015010543	98,925.00	1315001558	4000142371	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.04.2015	2015017004	8,241,112.00	3414254551	4000130230	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	15.04.2015	2015013296	40,000.00	1315001670	40035261	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	08.04.2015	2015007802	171,600.00	1314489650	4000133622	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.04.2015	2015017733	120,087.00	3114037222	39513	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	10.04.2015	2015009553	42,729.00	3114036719	40172	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.04.2015	2015016875	572,734.00	1314497620	RECTI OF V	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	06.04.2015	2015003956	1,506,992.00	3114035821	38908	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	09.04.2015	2015009058	594,153.00	3114036229	39425	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	21.04.2015	2015017700	24,227.00	1314502579		CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	10.04.2015	2015010037	30,183.00	3114036723	40239	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	20.04.2015	2015016872	275,328.00	3114037233	37488	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	15.04.2015	2015013262	384,375.00	1315001305	5500019322	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	08.04.2015	2015007807	99,360.00	1315000748	5500003449	CIB

Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	10.04.2015	2015010511		83,101.00	1314481902	4000118782	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	22.04.2015	2015018320		384,375.00	1315005576	5500019322	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	28.04.2015	2015022122		384,375.00	1315007666	5500019322	CIB
F A CONSTRUCTION	NEW DELHI	1069250	03.04.2015	2015002232		205,542.00	1315000096	4000139783	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.04.2015	2015020661		382,515.00	1315005986	4000135869	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.04.2015	2015010550		55,206.00	1315000501	4000141653	CIB
FLOWMORE LTD	GURGAON	1042000	15.04.2015	2015013285		1,368,069.00	3414265174	4000136849	CIB
FLOWMORE LTD	GURGAON	1042000	10.04.2015	2015010508		3,936.00	3414259690	4000133071	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	10.04.2015	2015009552		604,207.00	3114036720	37469	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	09.04.2015	2015009060		238,784.00	3114036228	39230	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	17.04.2015	2015015282		384,215.00	3114037240	39032	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	30.04.2015	3515003643	930057	291,720.00	1315005840		Cheque
Fateh Singh	Greater Noida	1052015	25.04.2015	2015020462		9,588.00	3115000147	49432	CIB
Fathe Mohd	New Delhi	1052119	25.04.2015	2015020468		5,129.00	3115000375	49340	CIB
G D Gupta	Faridabad	1051657	11.04.2015	2015010984		28,948.00	3114034567	47099	CIB
GANESH PRASAD SINHA	NEW DELHI	1096236	11.04.2015	2015010813		5,219.00	3114033897	44419	CIB
GANGA DEVI	NEW DELHI	1053676	08.04.2015	2015006517		25,110.00	3415001626		CIB
GANGA DUTT	NEW DELHI	1064428	11.04.2015	2015010840		3,815.00	3114033895	45641	CIB
GAURAV PRATAP SINGH	KANPUR	1127593	30.04.2015	2015023970		2,530.00	3415009512	8200122385	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	11.04.2015	2015010789		905	3114033489	48320	CIB
GEETA DEVI W/O LATE SH. NATHU RAM	DELHI	1127098	15.04.2015	2015013206		2,000.00	1314464260	100% Share	CIB
GHURA PRASAD	BALLIA	1102815	18.04.2015	2015015913		649	3114036327	46042	CIB
GIANENDERKUMAR	DELHI	1053756	08.04.2015	2015007502		26,730.00	3415001658		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	06.04.2015	2015004663		19,232.00	3415000052	3200014082	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.04.2015	2015017003		144,247.00	3114037911	39927	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.04.2015	2015015143		267,090.00	3114037546	38067	CIB
GORAKH NATH SINGH	NEW DELHI	1106449	28.04.2015	2015021509		16,508.00	3115000345	49499	CIB
GOVINDA CHANDRA MISHRA	BHUVANESWAR	1132410	18.04.2015	2015015927		3,099.00	3114036375	49328	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	03.04.2015	2015002235		270,240.00	1314467074	4600031466	CIB
GUPTA SONS	FARIDABAD	1006768	29.04.2015	2015022584		40,100.00	3415010044	4600032334	CIB
GURCHARAN SINGH	NEW DELHI	1096807	22.04.2015	2015018583		14,665.00	3114036269	47598	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	23.04.2015	2015019260		20,626.00	3114035880	49319	CIB
Gabar Singh	New Delhi	1051720	25.04.2015	2015020455		8,982.00	3115000337	49570	CIB
Gaje Singh	Gautambudh nagar	1051883	11.04.2015	2015010882		1,408.00	3114033514	43581	CIB

	Gautambudh								
Gaje Singh	nagar	1051883	25.04.2015	2015020460		4,564.00	3115000374		49463 CIB
Gangu Ram	Sonepat	1051979	04.04.2015	2015003209		3,788.00	3114032318		42975 CIB
Gangu Ram	Sonepat	1051979	22.04.2015	2015018580		4,927.00	3114036260		42975 CIB
Girish Chander Joshi	Faridabad	1072630	27.04.2015	2015020991		3,346.00	3115000378		49533 CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.04.2015	2015019900		8,258.00	1315005940		8200139153 CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.04.2015	2015015799		8,258.00	3414265013		8200139153 CIB
Gordhan Singh	Delhi	1074650	11.04.2015	2015011035		1,044.00	3114031960		44135 CIB
Gordhan Singh	Delhi	1074650	11.04.2015	2015010991		2,400.00	3114033545		44135 CIB
H.N. BASU	MURSHIDABAD	1119398	18.04.2015	2015015922		2,033.00	3114036322		45189 CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	15.04.2015	2015013299		48,451.00	3414261477		8200109601 CIB
HAR IQBAL SINGH	NEW DELHI	1115093	23.04.2015	2015019262		4,526.00	3114035173		44182 CIB
HARI HAR SINGH	GHAZIPUR	1116480	11.04.2015	2015010755		7,120.00	3114033504		43713 CIB
HARI N TIWARI	NEW DELHI	1098093	28.04.2015	2015022044		2,770.00	1315007507		CIB
HARI N TIWARI	NEW DELHI	1098093	03.04.2015	2015002651		2,770.00	3114032338		46184 CIB
HARI PAL SINGH	FARIDABAD	1113194	27.04.2015	2015020624		53,231.00	1315006585		4000116861 CIB
HARISH KUMAR Late Des Raj	Jalandhar City	1074663	25.04.2015	2015020388		1,267.00	3114035927		43947 CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	10.04.2015	2015009478		2,330.00	3114033840		43754 CIB
HEAMONS SYSTEMS	NEW DELHI	1117747	18.04.2015	2015015802		215,320.00	3415005361		4600031701 CIB
HEAMONS SYSTEMS	NEW DELHI	1117747	22.04.2015	2015018165		215,320.00	1815002094		3515002408 CIB
HET RAM	NOIDA	1122333	11.04.2015	2015010901		2,320.00	3114033248		46189 CIB
HINDUSTAN REFRIGERATION STORES	NEW DELHI	1006779	17.04.2015	5215000595	930035	47,000.00	5215000440	2	Cheque
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.04.2015	2015003748		1,214,698.00	3114034780		39400 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.04.2015	2015010038		35,273.00	3114036724		39198 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.04.2015	2015009059		1,081,532.00	3114036544		38057 CIB
HOSHIYAR SINGH	FARIDABAD	1088691	28.04.2015	2015021319		1,516.00	3115000343		49595 CIB
HS Traders	New Delhi		17.04.2015	3515002010	930031	16,872.00	1315001372		Cheque
Harbans Lal Kaushal	Hayana	1086134	25.04.2015	2015020323		8,569.00	3114035884		46421 CIB
Harbans Singh	New Delhi	1052167	11.04.2015	2015010887		2,784.00	3114033533		45915 CIB
	Gautambudh								
Hari Chand	nagar	1051884	03.04.2015	2015002636		2,463.00	3114033893		44671 CIB
	Gautambudh								
Hari Chand	nagar	1051884	28.04.2015	2015022029		2,463.00	1315007577		CIB
Hari Chand	New Delhi	1078085	28.04.2015	2015022042		20,914.00	1315007525		CIB
Hari Chand	New Delhi	1078085	03.04.2015	2015002649		20,914.00	3114033890		45570 CIB
Hari Das Kundu	FARIDABAD	1052160	25.04.2015	2015020314		1,429.00	3114035166		44198 CIB
Hari Krishan	New Delhi	1077101	11.04.2015	2015010751		2,464.00	3114033490		44672 CIB
Hemant Kumar Shakya	GREATER NOIDA	1053654	08.04.2015	2015007499		14,850.00	3415001655		CIB
Hissan Khan	Delhi	1082530	11.04.2015	2015010783		2,438.00	3114034247		42791 CIB
Hukam Chand	New Delhi	1052005	11.04.2015	2015011030		2,232.00	3114034554		44655 CIB

I S Sehdev	New Delhi	1051972	18.04.2015	2015015857	3,902.00	3114036288	42847	CIB
I.C.Tyagi	New Delhi	1052000	25.04.2015	2015020312	1,082.00	3114035206	47322	CIB
I.D. ARORA	DELHI	1089251	04.04.2015	2015002946	998	3114033570	43035	CIB
INDER DEV	UTTAR PRADESH	1120120	01.04.2015	2015000131	11,234.00	3114034563	44036	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	25.04.2015	2015020392	5,984.00	3114035891	46173	CIB
INDERJEET SINGH	NEW DELHI	1132092	30.04.2015	2015023980	2,530.00	3415009518	8200133771	CIB
INDERJIT SINGH GADHOKE	DELHI	1127095	11.04.2015	2015011000	8,646.00	3114033821	48079	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.04.2015	2015005418	40,765.00	3414268113	8200116275	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.04.2015	2015020658	9,924.00	3414281241	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.04.2015	2015022751	1,234,335.00	1315007650	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.04.2015	2015013300	11,913.00	3414275765	8200116761	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.04.2015	2015022585	83,200.00	3415000688	8200115677	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	20.04.2015	2015016566	3,743.00	3414275781	8200116761	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.04.2015	2015015667	40,765.00	1315003204	8200011432	CIB
INDIAN DRUGS & PHARMACEUTICALS LTD	NEW DELHI	1024503	10.04.2015	2015010506	5,463.00	1314491581	4000117066	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.04.2015	2015010040	578,031.00	3114036714	39318	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.04.2015	2015017734	61,141.00	3114037914	39833	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.04.2015	2015014642	1,369,584.00	3114037324	37221	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	23.04.2015	2015019315	1,279,306.00	1315005771	4600030291	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	10.04.2015	2015010505	292,925.00	1314491458	4000113620	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.04.2015	2015014134	560,394.00	3414281131	8200140252	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	07.04.2015	2015005414	40,945.00	3414266514	8200139317	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	20.04.2015	2015017000	142,832.00	3114037225	39918	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	10.04.2015	2015009550	29,101.00	3114036718	37590	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	09.04.2015	2015008793	791,541.00	3114036227	38126	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.04.2015	2015018944	791,541.00	1315005593	PAYMENT FA	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.04.2015	2015003955	155,459.00	3114035942	37223	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	23.04.2015	2015019319	257,147.00	1315005602		CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	07.04.2015	2015006011	431,650.00	1315001061		CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.04.2015	2015016921	64,402.00	3414278692	4000124585	CIB
ISHA GRAPHICS	DELHI	1103175	06.04.2015	2015004370	3,307.00	3414268169	4600029690	CIB
ISHAQUE KHAN	NEW DELHI	1099561	28.04.2015	2015021325	7,492.00	3115000151	49380	CIB
Integrated Marketing Company	NEW Delhi	1064747	08.04.2015	2015007806	22,155.00	3414273347	4000141662	CIB
J C SETH	NEW DELHI	1009587	03.04.2015	2015002225	5,544.00	3414254134	8200012905	CIB
J N MAKKAR	GHAZIABAD	1049512	15.04.2015	2015013287	47,970.00	3415004327	8200012783	CIB
J T Monde	New Delhi	1051944	25.04.2015	2015020401	13,340.00	3115000333	49598	CIB

J T Monde	New Delhi	1051944	20.04.2015	2015016955	1,645.00	3114035205	42775	CIB
J.L.Zadoo	Faridabad	1051697	18.04.2015	2015015851	1,580.00	3114036374	43264	CIB
J.R.Negi	Faridabad	1051993	25.04.2015	2015020311	1,963.00	3114035155	45732	CIB
	BADARPUR, NEW							
JAGDISH CHANDRA VERMA	DELHI	1130866	11.04.2015	2015010790	2,429.00	3114034146	48569	CIB
JAGDISH SINGH	NEW DELHI	1114618	28.04.2015	2015021514	8,753.00	3114036660	42726	CIB
JAGIR SINGH	NEW DELHI	1127097	20.04.2015	2015015988	1,123.00	3114036369	45986	CIB
JAGJIWAN LAL KALSI	DELHI	1124480	18.04.2015	2015015924	762	3114036363	45207	CIB
JAGJIWAN LAL KALSI	DELHI	1124480	11.04.2015	2015010788	7,437.00	3114034149	45207	CIB
JAI PAL	NEW DELHI	1109167	10.04.2015	2015009480	1,531.00	3114034221	45028	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	17.04.2015	2015015280	388,112.00	3114035629	38473	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	10.04.2015	2015009549	66,175.00	3114036733	39606	CIB
JAMAN SINGH	NEW DELHI	1115486	18.04.2015	2015015916	4,679.00	3114036315	44013	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	10.04.2015	2015010546	5,178.00	3414250018	4600019489	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	03.04.2015	2015002230	21,345.00	3414263863	4600019489	CIB
JETTI HAR GOPAL	FARIDABAD	1091463	18.04.2015	2015015893	37,938.00	3114036265	49326	CIB
JOGESHWER SINGH	G B NAGAR	1054574	27.04.2015	2015020984	7,041.00	3115000350	49565	CIB
JUGAL KISHORE	FARIDABAD	1095277	18.04.2015	2015015897	1,590.00	3114036317	44331	CIB
Jagat Bandhu Tandon	New Delhi	1075474	11.04.2015	2015011036	6,374.00	3114034566	46082	CIB
	Distt. Ambadkar							
Jagdish Prasad	Nagar (U.P)	1078717	11.04.2015	2015010891	476	3114011017	46020	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	27.04.2015	2015020662	109,514.00	1315006471	4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	23.04.2015	2015019255	2,407.00	3114035183	42632	CIB
Jamila Begum W/o Alladin	New Delhi	1052209	11.04.2015	2015010809	2,019.00	3114033541	46181	CIB
Janak Ahuja	Faridabad	1078098	27.04.2015	2015020994	2,072.00	3115000334	49599	CIB
Jeewan Singh	New Delhi	1052056	01.04.2015	2015000122	3,194.00	3114034930	49134	CIB
Jeewan Singh	New Delhi	1052056	28.04.2015	2015022034	1,668.00	1315007552		CIB
Jeewan Singh	New Delhi	1052056	03.04.2015	2015002641	1,668.00	3114033787	49134	CIB
Jeewan Singh	New Delhi	1052056	18.04.2015	2015015859	1,368.00	3114036364	49134	CIB
K K SATYA	GURGAON	1095543	23.04.2015	2015019257	5,104.00	3114036291	44285	CIB
K L Chawla	New Delhi	1051679	11.04.2015	2015011021	2,290.00	3114034212	47542	CIB
	GAUTAM BUDH							
K. GUHA	NAGAR	1089254	24.04.2015	2015019521	2,025.00	3114033843	44567	CIB
K. CHINNAYAN	NEW DELHI	1117489	28.04.2015	2015021636	13,892.00	3115000216	49467	CIB
K. K. Choudhary	Delhi	1080087	11.04.2015	2015010841	8,176.00	3114033799	45650	CIB
K. K. Choudhary	Delhi	1080087	25.04.2015	2015020389	17,611.00	3114035932	45650	CIB
K.C.Behal	New Delhi	1051984	03.04.2015	2015002639	807	3114034245	46448	CIB
K.C.Behal	New Delhi	1051984	28.04.2015	2015022032	807	1315007535		CIB
K.K. Varshney	Delhi	1086104	04.04.2015	2015003212	23,219.00	3114032012	45804	CIB
K.K. Varshney	Delhi	1086104	11.04.2015	2015010994	2,142.00	3114033535	45804	CIB

K.L.DHIMAN	Faridabad	1051998	28.04.2015	2015022033		1,294.00	1315007554		CIB
K.L.DHIMAN	Faridabad	1051998	18.04.2015	2015015858		447	3114036392	43782	CIB
K.L.DHIMAN	Faridabad	1051998	03.04.2015	2015002640		1,294.00	3114033540	43782	CIB
K.P. Saxena	New Delhi	1052063	11.04.2015	2015011032		18,939.00	3114031950	46456	CIB
K.P. Saxena	New Delhi	1052063	25.04.2015	2015020425		2,720.00	1314461939	EFT FAI	CIB
K.S.S.Ajjan	Noida	1051664	11.04.2015	2015010716		7,020.00	3114033507	46084	CIB
K.Satish Pal	New Delhi	1073178	28.04.2015	2015022039		9,062.00	1315007560		CIB
K.Satish Pal	New Delhi	1073178	03.04.2015	2015002646		9,062.00	3114033894	47118	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.04.2015	2015017731		43,040.00	3114037915	40690	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.04.2015	2015004521		170,750.00	3114035609	40009	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.04.2015	2015018913		170,750.00	1315005543	PAYMENT FA	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	17.04.2015	2015015353		254,740.00	3114037245	39774	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	23.04.2015	2015018809		124,704.00	1315005584	PAYMENT FA	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	06.04.2015	2015004523		124,704.00	3114035616	37311	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	21.04.2015	2015017761		21,973.00	3114037916	40824	CIB
KALI CHARAN	NEW DELHI	1128602	20.04.2015	2015015991		4,637.00	3114036290	46640	CIB
KAMAL SINGH	NEW DELHI	1125976	20.04.2015	2015015982		3,935.00	3114036362	46378	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	06.04.2015	2015004659		18,656.00	3415000043	3200013816	CIB
KAMLA DEVI	NEW DELHI	1092043	28.04.2015	2015021322		3,831.00	3115000321	49572	CIB
KAMLESH	NEW DELHI	1054197	06.04.2015	2015004652		4,837.00	3415000558		CIB
KAMLESH	NEW DELHI	1091824	20.04.2015	2015016958		1,583.00	3114035214	47343	CIB
KAMTA PRASAD	FARIDABAD	1105366	28.04.2015	2015021634		23,447.00	3115000325	49441	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	20.04.2015	2015015986		4,834.00	3114036278	47007	CIB
KANWAL MUTREJA	NEW DELHI	1131509	25.04.2015	2015020397		3,775.00	3114035203	49162	CIB
KANWAL MUTREJA	NEW DELHI	1131509	11.04.2015	2015010759		4,362.00	3114033498	49162	CIB
KANWAR SINGH	NEW DELHI	1130002	11.04.2015	2015010851		372	3114033546	48327	CIB
KATWARU RAM	NEW DELHI	1114619	11.04.2015	2015010725		1,978.00	3114033980	44108	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	15.04.2015	2015013298		44,614.00	3414277455	8200140174	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	06.04.2015	2015004651		5,457,000.00	3414270365	8200139604	CIB
KESHVANAND S/O LATE SH. VIDHYA DUTT	GARHWAL	1130411	15.04.2015	2015013210		500	1314464260	25 % Share	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	07.04.2015	2015006012		425,939.00	3414263318	4000142608	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	10.04.2015	2015010509		6,300.00	3414263313	4000142633	CIB
KHARAG SINGH	NEW DELHI	1088506	04.04.2015	2015003002		2,925.00	3114033891	45590	CIB
KHEM CHAND	NEW DELHI	1132223	11.04.2015	2015011002		2,074.00	3114033491	49161	CIB
KHEVENDER KUMAR	NOIDA	1103167	08.04.2015	2015007510		13,950.00	3415001666		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	07.04.2015	2015005422		51,826.00	3414266491	8200139301	CIB

KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	10.04.2015	2015010547		18,077.00	3414249998	4600023959	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	21.04.2015	2015017732		51,826.00	1315003206	8200139301	CIB
KISHOR KUMAR	NEW DELHI	1128904	30.04.2015	2015023974		2,530.00	3415009484	8200125044	CIB
KRISHAN KUMAR	FARIDABAD	1109168	10.04.2015	2015009481		480	3114033976	44194	CIB
KRISHAN KUMAR	FARIDABAD	1109168	25.04.2015	2015020329		3,184.00	3114035200	44194	CIB
KUMUD GARG	NOIDA	1050899	06.04.2015	2015004650		31,480.00	3415000025	3200005817	CIB
KUSUM LATA GANDHI W/O LATE SH. KRISHAN GOPAL	New Delhi	1052184	28.04.2015	2015021627		4,386.00	3115000387	49538	CIB
Khazan Singh	New Delhi	1051709	11.04.2015	2015011023		5,266.00	3114034205	44531	CIB
Khazan Singh	New Delhi	1051709	11.04.2015	2015010985		4,819.00	3114034014	44531	CIB
Kishan Chand Madan	NEW DELHI	1080480	25.04.2015	2015020390		469	3114035211	44283	CIB
Kishan Chand Madan	NEW DELHI	1080480	27.04.2015	2015020996		9,940.00	3115000148	49378	CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.04.2015	2015016923		20,988.00	3414280018	8200132951	CIB
Kishore Kumar Jha	NEW DELHI	1056344	27.04.2015	2015020896		51,350.00	3414276471	8200140129	CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.04.2015	2015005759		15,024.00	3414262155	8200132951	CIB
Krishan Kumar	New Delhi	1052004	23.04.2015	2015019251		1,740.00	3114034229	46937	CIB
L K Khanna	Delhi	1057989	08.04.2015	2015006521		25,110.00	3415001630		CIB
LAL CHAND	NEW DELHI	1059217	28.04.2015	2015021310		8,311.00	3115000313	49297	CIB
LAL CHAND	NEW DELHI	1059217	11.04.2015	2015010750		463	3114033503	42638	CIB
LAL CHAND PRASAD	NEW DELHI	1098095	11.04.2015	2015010722		2,650.00	3114034005	44186	CIB
LALIT KUMAR KHANNA	DELHI	1131508	11.04.2015	2015011001		5,209.00	3114033563	48389	CIB
LALIT KUMAR KHANNA	DELHI	1131508	11.04.2015	2015011039		3,413.00	3114031928	48389	CIB
LALIT KUMAR KHANNA	DELHI	1131508	25.04.2015	2015020432		6,824.00	1314461933		EFT FAI CIB
LAXMI BHARTI	NEW DELHI	1127986	30.04.2015	2015023972		2,530.00	3415009483	8200122396	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	21.04.2015	3515002491	930041	42,000.00	1315001726	EMD REFUND	Cheque
LECTROTEK SYSTEMS PVT LTD	PUNE	1003233	04.04.2015	2015003114		30,300.00	1314475770	4000138833	CIB
LEELA DHAR	GOJANI	1113543	28.04.2015	2015022045		9,062.00	1315007520		CIB
LEELA DHAR	GOJANI	1113543	03.04.2015	2015002652		9,062.00	3114033866	45584	CIB
LETS PARTY & EVENTS	NEW DELHI	1131801	23.04.2015	3515002730	930045	72,384.00	3414276479	LETS PARTY	8200140130 Cheque
LIC OF INDIA	NEW DELHI	1008671	08.04.2015	3515000899	930024	164,478.00	1314487183	LIC - MARC	Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115863	01.04.2015	2015000130		4,271.00	3114034568	46651	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	06.04.2015	2015004664		49,913.00	3415000053	3200014361	CIB
Lachman Singh	New Delhi	1051734	18.04.2015	2015015852		3,748.00	3114036276	48661	CIB
Lakhmi Chand	Gautambudh nagar	1051900	11.04.2015	2015011026		4,455.00	3114031954	44031	CIB
Lakhmi Chand	New Delhi	1051936	11.04.2015	2015010836		775	3114033845	43760	CIB
Landmark Electrical Pvt. Ltd	NEW DELHI	1068486	10.04.2015	2015010549		262,872.00	1315001520	4000120746	CIB
Laxmi Naryan	New Delhi	1051906	11.04.2015	2015010883		915	3114033522	45859	CIB
M L Kshtriya	New Delhi	1052149	11.04.2015	2015010838		11,979.00	3114033795	46789	CIB

M S Tyagi	New Delhi	1051868	20.04.2015	2015016953		3,052.00	3114035188	45895	CIB
M.D. GAUR	FARIDABAD	1111517	28.04.2015	2015021512		2,657.00	3114036658	44286	CIB
M.L. SEHDEV	NEW DELHI	1112500	23.04.2015	2015019261		2,371.00	3114036271	46179	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	24.04.2015	2015019902		98,096.00	1315005940	4000138609	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	18.04.2015	2015015803		98,096.00	3415003646	4000138609	CIB
MADAN LAL	NEW DELHI	1114612	25.04.2015	2015020331		4,541.00	3114035193	44139	CIB
MAHENDRA KUMAR	DELHI	1109170	18.04.2015	2015015914		2,423.00	3114036380	44563	CIB
MAHENDRA KUMAR	DELHI	1109170	11.04.2015	2015010787		2,007.00	3114033485	44563	CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	11.04.2015	2015010900		14,569.00	3114033875	43987	CIB
MAHESH KUMAR H/O LATE MRS. SAJINDER KAUR	KARNAL	1128214	15.04.2015	2015013207		1,000.00	1314493693	Grat Ins E	CIB
MAHESHWARI DEVI	NEW DELHI	1124580	18.04.2015	2015015926		1,362.00	3114036326	47596	CIB
MAHESHWARI DEVI W/O LATE SHRI DILBER SINGH	NEW DELHI	1124583	15.04.2015	2015013205		2,000.00	1314464260	100% Share	CIB
MAMTA DEVI	NEW DELHI	1054200	06.04.2015	2015004653		8,462.00	3415000564		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	18.04.2015	2015015898		2,942.00	3114036256	45113	CIB
MANAN SAH	SIWAN	1125984	20.04.2015	2015015983		6,138.00	3114036287	47543	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	03.04.2015	2015002226		16,377.00	3414239887	8200134897	CIB
MANEESH UDYOG HEAT EXCHANGERS PVT LTD	HARDWAR	1036279	10.04.2015	2015009406		702,577.00	1314491572	4000125034	CIB
MANIK SHARMA	FARIDABAD	1094369	08.04.2015	2015007508		25,110.00	3415001664		CIB
MANMOHAN SINGH	NEW DELHI	1053777	08.04.2015	2015007503		25,110.00	3415001659		CIB
MANOHAR	NEW DELHI	1109169	28.04.2015	2015021510		8,333.00	3115000388	49537	CIB
MANOHAR LAL	delhi	1020351	08.04.2015	2015006516		25,110.00	3415001625		CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	30.04.2015	2015023982		5,060.00	3415009524	8200135620	CIB
MAQSOOD BEG	NEW DELHI	1087811	28.04.2015	2015021317		1,556.00	3115000393	49418	CIB
MATBAR SINGH	NEW DELHI	1088499	04.04.2015	2015003001		1,863.00	3114034242	44035	CIB
MATBAR SINGH	NEW DELHI	1088499	01.04.2015	2015000127		1,930.00	3114034553	44035	CIB
MATHU RAM	NEW DELHI	1086735	28.04.2015	2015021316		5,958.00	3115000381	49546	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.04.2015	2015015137		76,091.00	3114037587	39131	CIB
MAYA GUPTA	DELHI	1099248	11.04.2015	2015010844		10,841.00	3114033554	45916	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	03.04.2015	2015002227		131,240.00	1314475847	4000102569	CIB
MEENU	NOIDA	1088245	08.04.2015	2015006526		14,850.00	3415001635		CIB
MEHAR CHAND	FARIDABAD	1131255	11.04.2015	2015010791		4,495.00	3114034128	48877	CIB
MEHAR SINGH	NEW DELHI	1109493	28.04.2015	2015021511		7,784.00	3115000218	49339	CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	11.04.2015	2015010843		714	3114033979	45355	CIB
MEMCO INDIA	Kolkata	1049833	23.04.2015	2015019320		86,190.00	3415007644	4000137287	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.04.2015	2015018914		353,004.00	1315005582	PAYMENT FA	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.04.2015	2015004522		353,004.00	3114035598	37717	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	07.04.2015	2015005758		20,787.00	3414264487	4000140980	CIB

MODI GAS & CHEMICALS	MODI NAGAR	1024728	27.04.2015	2015020894		42,058.00	3415004279	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	16.04.2015	2015014287		60,582.00	3414271776	4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	24.04.2015	2015019516		4,018.00	3415005646	4000131028	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	10.04.2015	2015010507		137,682.00	1314491663	4000113451	CIB
MOHAN LAL	DELHI	1118074	18.04.2015	2015015919		2,826.00	3114036385	48654	CIB
MOHAN LAL	NEW DELHI	1132219	04.04.2015	2015003122		1,954.00	3114033974	49233	CIB
MOHD RAZAK	NEW DELHI	1050001	29.04.2015	2015022529		14,896.00	3415011726	8200139160	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	17.04.2015	2015015140		37,074.00	3114037548	40434	CIB
MSR ASSOCIATES	NEW DELHI	1121922	24.04.2015	2015019979		2,850,926.00	1315005923	4000130709	CIB
MSR ASSOCIATES	NEW DELHI	1121922	16.04.2015	2015014137		2,850,926.00	1315002995	4000130709	CIB
MSTC LTD	NEW DELHI	1049998	03.04.2015	2015002231		265,166.00	1314464851		CIB
MSW ENTERPRISES	NEW DELHI	1052250	08.04.2015	2015007805		178,248.00	3414273355	4000141841	CIB
MTNL	NEW DELHI	1008914	25.04.2015	3515002982	930052	6,636.00	1315005969	4600029082	Cheque
MTNL	NEW DELHI	1008914	25.04.2015	3515002981	930051	4,424.00	1315005968	4600021044	Cheque
MTNL	NEW DELHI	1008914	23.04.2015	3515002850	930048	97,676.00	3415009827	MTNL	8200121547 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	24.04.2015	3515002853	930050	4,314.00	3415009831	MTNL1	8200014265 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	24.04.2015	3515002852	930049	4,943.00	3415009833	MTNL	8200014265 Cheque
MUKESH CHAND	DELHI	1088694	25.04.2015	2015020316		12,461.00	3114035201	49279	CIB
Mahant Singh	New Delhi	1052092	25.04.2015	2015020313		1,491.00	3114035172	43159	CIB
Mahipal Singh	New Delhi	1051777	11.04.2015	2015010834		1,768.00	3114033804	45356	CIB
Mahipal Singh	New Delhi	1051777	28.04.2015	2015022027		11,620.00	1315007572		CIB
Mahipal Singh	New Delhi	1051777	03.04.2015	2015002634		11,620.00	3114033542	45356	CIB
Mam Chand Zharotia	Faridabad	1051919	11.04.2015	2015010987		4,009.00	3114033798	46244	CIB
Mangal Singh	New Delhi	1074519	11.04.2015	2015010889		154	3114033532	49153	CIB
Mangal Singh	New Delhi	1074519	18.04.2015	2015015885		1,524.00	3114036286	49153	CIB
Mani Ram	New Delhi	1051735	03.04.2015	2015002633		2,816.00	3114033977	45853	CIB
Mani Ram	New Delhi	1051735	28.04.2015	2015022026		2,816.00	1315007570		CIB
Manju Singh	NEW DELHI	1076589	08.04.2015	2015006524		25,110.00	3415001633		CIB
Maya Garg	FARIDABAD	1077137	08.04.2015	2015006556		22,077.00	3415001580		CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	08.04.2015	2015007690		387,636.00	1314483903	4000124448	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	11.04.2015	2015010993		1,405.00	3114033543	45860	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	11.04.2015	2015011037		5,551.00	3114031864	45860	CIB
Mohd Omer	New Delhi	1052100	25.04.2015	2015020467		1,586.00	3115000390	49468	CIB
Mohd.Syed	New Delhi	1052118	25.04.2015	2015020403		8,131.00	3115000376	49482	CIB
Mohinder Singh	New Delhi	1052057	11.04.2015	2015010749		788	3114033501	45088	CIB
Mohinder Singh Lahory	MOHALI	1051688	18.04.2015	2015015850		700	3114036261	44122	CIB
Moti Chand	New Delhi	1073181	25.04.2015	2015020387		8,582.00	3114035929	45467	CIB
N K ENTERPRISES	NEW DELHI	1029378	08.04.2015	2015007801		14,175.00	3414273242	4000140259	CIB
N.D.Nagi	New Delhi	1051962	11.04.2015	2015010886		1,244.00	3114033510	43523	CIB
N.D.Nagi	New Delhi	1051962	25.04.2015	2015020461		6,266.00	3114037797	43523	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	08.04.2015	2015006520		26,730.00	3415001629		CIB

NANAK CHAND	NEW DELHI	1114613	25.04.2015	2015020332		5,734.00	3114035894	44229	CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	28.04.2015	2015021517		380	3115000396	49343	CIB
NARENDER DHINGRA	NEW DELHI	1049039	20.04.2015	2015016571		78,181.00	1315004155	4000072808	CIB
NARENDRA SINGH	NEW DELHI	1127592	30.04.2015	2015023969		2,530.00	3415009511	8200122391	CIB
NATHA SINGH	HARYANA	1090522	10.04.2015	2015009476		15,632.00	3114033887	47824	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	15.04.2015	2015013284		262,858.00	3414281460	8200140558	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	17.04.2015	2015015139		169,046.00	3114037252	40265	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	22.04.2015	3515002626	930043	56,361.00	3415006854	164	8200140857 Cheque
NEUTECH IMPORTS PVT LTD	NEW DELHI	1006877	15.04.2015	2015013297		59,220.00	3414276063	4000137433	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	10.04.2015	2015010544		43,194.00	3414279671	4000123628	CIB
NIKITA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128541	15.04.2015	2015013208		500	1314464260	25 % Share	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	08.04.2015	2015006559		26,730.00	3415001583		CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	20.04.2015	2015016239		5,500.00	3414280005	8200116763	CIB
NTPC BAL BHAWAN	New Delhi	1050002	15.04.2015	2015013200		50,000.00	3414281205	8200139879	CIB
NTPC BAL BHAWAN	New Delhi	1050002	21.04.2015	2015017762		1,800.00	1315005497		CIB
NTPC BAL BHAWAN	New Delhi	1050002	18.04.2015	2015015796		1,800.00	3014021984	90004594	CIB
NTPC CLUB	NEW DELHI	1049935	15.04.2015	2015013199		50,000.00	3414278739	8200140247	CIB
Nand Lal Prasad	Gorakhpur	1070798	01.04.2015	2015000125		8,346.00	3114034932	45815	CIB
Narain Singh	New Delhi	1051741	25.04.2015	2015020308		64,079.00	3114035879	49325	CIB
Niranjan Lal Gupta	Badarpur	1078722	11.04.2015	2015010811		4,163.00	3114034182	42636	CIB
OM PRAKASH	NAGAR	1101710	04.04.2015	2015002951		8,873.00	3114033851	49185	CIB
OM PAL SINGH	NEW DELHI	1057976	04.04.2015	2015003118		469	3114033863	47225	CIB
OM PARKASH SAROHA	New Delhi	1051878	04.04.2015	2015002998		9,166.00	3114033826	46377	CIB
OM PRAKASH	DELHI	1130629	24.04.2015	2015019529		3,569.00	3114034224	48687	CIB
OM PRAKASH	DELHI	1130629	28.04.2015	2015021639		3,378.00	3115000373	49550	CIB
OM PRAKASH CHALIA	NOIDA	1091402	27.04.2015	2015020563		22,077.00	3415009329		CIB
OM PRAKASH CHANDNA	DELHI	1098834	28.04.2015	2015021632		1,110.00	3115000377	49532	CIB
OM PRAKASH VERMA	DELHI	1126070	11.04.2015	2015010758		333	3114033492	47324	CIB
Om Parkash	New Delhi	1051795	25.04.2015	2015020310		3,992.00	3114035939	44232	CIB
Om Parkash Chotani	Faridabad	1051911	11.04.2015	2015010986		6,167.00	3114033662	43484	CIB
Om Parkash Chotani	Faridabad	1051911	20.04.2015	2015016954		8,514.00	3114035171	43484	CIB
P C Jain	Faridabad	1051687	25.04.2015	2015020306		1,374.00	3114035936	45029	CIB
P C Jain	Faridabad	1051687	18.04.2015	2015015849		3,418.00	3114036386	45029	CIB
P C Nayar	Faridabad	1051952	18.04.2015	2015015855		36,594.00	3114036355	43025	CIB
P K SAINI & CO	New Delhi	1049597	27.04.2015	2015020561		132,674.00	1315005113	4600032239	CIB
P L Duphare	Faridabad	1051977	28.04.2015	2015022031		4,214.00	1315007578		CIB
P L Duphare	Faridabad	1051977	03.04.2015	2015002638		4,214.00	3114034174	45585	CIB
P M International	New Delhi	1073799	27.04.2015	2015020562		85,473.00	3415003639	4000072693	CIB
P P Sharma	New Delhi	1051959	11.04.2015	2015011027		7,155.00	3114034557	46501	CIB

P. VASUDEVAN	FARIDABAD	1089367	04.04.2015	2015003003		2,867.00	3114033561		43236	CIB
PANCHANAND SINGH	BALLIA	1132086	30.04.2015	2015023978		2,530.00	3415009526		8200133774	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	27.04.2015	2015020622		32,087.00	1315006523		4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	08.04.2015	2015007512		25,110.00	3415001668			CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	25.04.2015	2015020317		21,330.00	3114035758		44551	CIB
PARAMOUNT ENERGY CO PVT LTD	FARIDABAD	1050024	08.04.2015	2015007693		29,797.00	3414271141		4000143551	CIB
PARMESHWAR SINGH	DISTT. DEWARIA	1117481	18.04.2015	2015015918		270	3114036360		47391	CIB
PARUL GARG	JWALAPUR	1090292	08.04.2015	2015006528		26,730.00	3415001637			CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	27.04.2015	3515003141	930054	19,722.00	3415006050	L-2619/I-8	8200140846	Cheque
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	23.04.2015	3515002772	930047	13,600.00	3415010024	2	8200141459	Cheque
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	23.04.2015	3515002765	930046	23,600.00	3415009979	5	8200141459	Cheque
PHHOTWATI	NEW DELHI	1120899	18.04.2015	2015015923		1,801.00	3114036259		43717	CIB
POONAM DUTTA	NEW DELHI	1091122	06.04.2015	2015004657		24,880.00	3415000030		3200011227	CIB
PRAHLAD	NEW DELHI	1120762	28.04.2015	2015021519		3,923.00	3115000371		49562	CIB
PRAKASH S DESHMUKH	NOIDA	1127093	20.04.2015	2015015987		4,591.00	3114034556		47896	CIB
PRAKASHI	NEW DELHI	1090531	11.04.2015	2015010721		3,000.00	3114033981		47012	CIB
PRAKASHI DEVI W/O LATE SH. BHAGWAN DASS	NEW DELHI	1119857	15.04.2015	2015013203		2,000.00	1314464260		100% Share	CIB
PRAKASHI DEVI W/O LATE SH. BHAGWAN DASS	NEW DELHI	1119863	11.04.2015	2015010815		6,233.00	3114033792		49007	CIB
PRAMOD PRAKASH GUPTA	NEW DELHI	1091452	01.04.2015	2015000128		23,674.00	3114034931		49277	CIB
PRATIBIMB	NEW DELHI	1046395	29.04.2015	2015022586		29,690.00	1315006110		4600027193	CIB
PRATIBIMB	NEW DELHI	1046395	03.04.2015	2015002228		4,975.00	1314462198		4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	17.04.2015	2015015168		206,361.00	1315004097		4000119285	CIB
PREM SINGH	NEW DELHI	1078228	20.04.2015	2015016574		18,900.00	3414269381		8200125902	CIB
PREMIER ENGINEERING COMPANY	CHANDIGARH	1128889	27.04.2015	2015020626		57,592.00	3415001920		4000141343	CIB
PRITHPAL SINGH	FARIDABAD	1102817	11.04.2015	2015010894		950	3114033839		45466	CIB
PROJECT ENGINEERING TRADERS	NEW DELHI	1046421	15.04.2015	2015013286		624,515.00	3414276071		4000142631	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	11.04.2015	2015010753		5,095.00	3114033499		44099	CIB
PUSHPA DEVI	NEW DELHI	1101251	11.04.2015	2015010995		2,102.00	3114033791		48781	CIB
PUSHPA DEVI	NEW DELHI	1101256	07.04.2015	2015005426		21,937.00	1315000510		3415000036	CIB
PUSHPA DEVI	NEW DELHI	1101256	18.04.2015	2015015674		21,937.00	1315003013			CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	20.04.2015	2015017001		12,353.00	3114037910		IPD CISF B	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	20.04.2015	2015016874		24,865.00	3114037340		40533	CIB
Pan Singh	Almora	1051838	25.04.2015	2015020458		2,946.00	3115000155		49376	CIB
Pankaj Enterprises	New Delhi	1064751	10.04.2015	2015010510		1,722.00	1314487259		4000118472	CIB
Paramjit Kaur	Faridabad	1076582	08.04.2015	2015006523		26,730.00	3415001632			CIB

Partap Singh	New Delhi	1051875	11.04.2015	2015010717		21,300.00	3114033985		43722	CIB
Partha Sarkar	FARIDABAD	1053794	08.04.2015	2015006519		25,110.00	3415001628			CIB
Phool Singh	Faridabad	1070795	18.04.2015	2015015868		1,449.00	3114036307		44420	CIB
Phuman Singh	Kurukshetra	1051770	11.04.2015	2015010833		6,926.00	3114033865		49164	CIB
Poorna Singh	Delhi	1086138	28.04.2015	2015021315		42,129.00	3115000349		49436	CIB
Pradesh Kumar Bir	Faridabad	1086130	28.04.2015	2015021313		790	3115000384		49543	CIB
Prem Chand	Delhi	1086132	28.04.2015	2015021314		26,661.00	3115000597		49372	CIB
Pritam Chand Mahar	Noida	1014864	08.04.2015	2015007498		14,850.00	3415001654			CIB
Prithi Pal Singh	New Delhi	1075472	11.04.2015	2015010992		6,625.00	3114034169		47855	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	17.04.2015	3515002007	930030	83,996.00	1315002172	4600016114		Cheque
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	10.04.2015	2015010039		147,351.00	3114036731		39181	CIB
R D Nakra	Faridabad	1051678	25.04.2015	2015020454		2,058.00	3114037805		43473	CIB
R D Nakra	Faridabad	1051678	18.04.2015	2015015848		3,089.00	3114036272		43473	CIB
R D Nakra	Faridabad	1051678	11.04.2015	2015010748		4,538.00	3114033494		43473	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	08.04.2015	2015007692		169,265.00	1314483941		4000125408	CIB
R K ELECTRONICS	NEW DELHI	1050404	17.04.2015	5215000596	930034	131,000.00	5215000321	12		Cheque
R K ELECTRONICS	NEW DELHI	1050404	17.04.2015	5215000597	930033	18,500.00	5215000309	10		Cheque
R K ELECTRONICS	NEW DELHI	1050404	17.04.2015	5215000594	930036	16,200.00	5215000325	13		Cheque
R K SHARMA	FARIDABAD	1106268	22.04.2015	2015018585		10,039.00	3114036285		42783	CIB
R P Singh	Faridabad	1051973	25.04.2015	2015020423		9,927.00	1314461940		EFT	FAI CIB
R P Singh	Faridabad	1051973	04.04.2015	2015003208		2,431.00	3114032314		48888	CIB
R.G. Sethi	New Delhi	1070774	20.04.2015	2015016957		6,501.00	3114035905		45632	CIB
R.G. Sethi	New Delhi	1070774	04.04.2015	2015003211		9,449.00	3114032837		45632	CIB
R.K. SHARMA	NEW DELHI	1063321	11.04.2015	2015010839		7,129.00	3114034190		44654	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	17.04.2015	2015015359		351,883.00	1315003756		5500011934	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	21.04.2015	2015017177		351,883.00	1315005339		5500011934	CIB
R.K.Chojher	Faridabad	1051672	25.04.2015	2015020453		1,602.00	3114037806		42862	CIB
R.K.Chojher	Faridabad	1051672	11.04.2015	2015010832		3,822.00	3114033827		42862	CIB
R.K.Goel	New Delhi	1051915	04.04.2015	2015003000		896	3114033249		44560	CIB
R.K.Goel	New Delhi	1051915	11.04.2015	2015010884		1,199.00	3114033509		44560	CIB
R.M. Khanna	New Delhi	1078079	11.04.2015	2015010890		6,275.00	3114033515		48568	CIB
R.M.KULSRESTHA	NOIDA	1062920	08.04.2015	2015006522		19,404.00	3415001631			CIB
R.N.Choudhary	Noida	1052179	25.04.2015	2015020315		38,184.00	3114035910		42852	CIB
R.S.Bindra	New Delhi	1052060	25.04.2015	2015020402		2,379.00	3115000154		49379	CIB
R.S.Bindra	New Delhi	1052060	11.04.2015	2015010989		3,112.00	3114033565		42976	CIB
R.S.Bindra	New Delhi	1052060	11.04.2015	2015011031		4,099.00	3114031942		42976	CIB
R.S.S.Tiwari	New Delhi	1051865	25.04.2015	2015020459		2,911.00	3114036656		42873	CIB
RAAVI BIRBAL	NEW DELHI	1071878	27.04.2015	2015020621		11,087.00	3415007390		8200017219	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	24.04.2015	2015019898		456,818.00	1315005940		4600029911	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	18.04.2015	2015015797		456,818.00	1315004050		4600029911	CIB

RADHEY LAL	FARIDABAD	1092014	20.04.2015	2015016959	3,497.00	3114035180	43232	CIB
RAGHUBIR SINGH	NOIDA	1089366	28.04.2015	2015021320	5,771.00	3115000332	49597	CIB
RAGHUBIR SINGH	SIKAR	1098117	04.04.2015	2015002950	2,707.00	3114033502	44441	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	16.04.2015	2015013515	611,284.00	1315002629	4000136790	CIB
RAJ SINGH	SONEPAT	1102818	25.04.2015	2015020427	2,616.00	1314461936	EFT FAI	CIB
RAJ BIRBAL	NEW DELHI	1009977	27.04.2015	2015020620	23,760.00	3415007399	8200009098	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	28.04.2015	2015021637	8,289.00	3115000335	49593	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	06.04.2015	2015004649	232,570.00	3414262458	4000126900	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	28.04.2015	2015021506	63,000.00	1315005196	emd refund	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	20.04.2015	2015016237	125,000.00	1315003797	emd refund	CIB
RAJEEV VERMA	FARIDABAD	1053667	08.04.2015	2015007500	25,110.00	3415001656		CIB
RAJESH KUMAR	NEW DELHI	1126816	30.04.2015	2015023967	8,588.00	3415009540	8200120477	CIB
RAJINDER SINGH	GHAZIABAD	1101618	18.04.2015	2015015911	5,029.00	3114036302	46252	CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	24.04.2015	2015019527	10,113.00	3114033972	49235	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.04.2015	2015004520	42,011.00	3114035600	38852	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	17.04.2015	2015015138	21,302.00	3114037291	40561	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	23.04.2015	2015018943	42,011.00	1315005560	PAYMENT FA	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	22.04.2015	2015018164	1,042,310.00	1815002085	4000139058	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	20.04.2015	2015016576	1,022,337.00	1314456315	4000139058	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	20.04.2015	2015016738	1,042,310.00	3414271653	4000139058	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	11.04.2015	2015011038	4,706.00	3114034173	44629	CIB
RAM CHANDER	FARIDABAD	1102814	28.04.2015	2015021327	14,238.00	3115000149	49420	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	27.04.2015	2015021001	12,069.00	3115000336	49470	CIB
RAM DAYAL	NEW DELHI	1126327	20.04.2015	2015015984	25,428.00	3114036665	49332	CIB
RAM KISHAN	NEW DELHI	1098458	11.04.2015	2015010786	5,984.00	3114034153	46936	CIB
RAM NIWAS PAL	NEW DELHI	1133511	04.04.2015	2015003123	2,858.00	3114033973	49234	CIB
RAM PARPAN	DELHI	1126642	11.04.2015	2015010819	748	3114033789	47599	CIB
RAM PHER	NEW DELHI	1120124	28.04.2015	2015022047	1,947.00	1315007509		CIB
RAM PHER	NEW DELHI	1120124	03.04.2015	2015002654	1,947.00	3114033844	47233	CIB
RAM PHER	NEW DELHI	1120124	11.04.2015	2015010816	4,850.00	3114033558	47233	CIB
RAM PRASAD	NEW DELHI	1124546	18.04.2015	2015015925	3,314.00	3114036379	47894	CIB
RAM PRASAD	NEW DELHI	1124546	25.04.2015	2015020393	5,795.00	3114035202	47894	CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119400	15.04.2015	2015013202	2,000.00	1314464260	100% Share	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	06.04.2015	2015004661	19,913.00	3415000045	3200013815	CIB
RAMAN KUMAR GAUTAM	NEW DELHI	1114624	25.04.2015	2015020333	319	3114035175	48907	CIB
RAMAN KUMAR GAUTAM	NEW DELHI	1114624	04.04.2015	2015003005	2,115.00	3114033569	48907	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	11.04.2015	2015010999	3,118.00	3114034008	44262	CIB
RAMJAS YADAV	NEW DELHI	1107143	25.04.2015	2015020327	1,344.00	3114035941	46645	CIB

RASHMI ELECTRICALS	GHAZIABAD	1104631	16.04.2015	2015014290	73,840.00	3415004220	4000140346	CIB
RATAN PAL	NOIDA	1129041	20.04.2015	2015015992	8,920.00	3114036281	49341	CIB
RATINDER JIT SINGH	NEW DELHI	1126065	24.04.2015	2015019528	20,991.00	3114033823	47679	CIB
RATTAN LAL	FARIDABAD	1125409	11.04.2015	2015010818	1,229.00	3114033978	47520	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	06.04.2015	2015004365	9,320.00	1314482032	4600029575	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	10.04.2015	2015009548	85,958.00	3114036732	38810	CIB
RITU VERMA	G.B.NAGAR	1101703	08.04.2015	2015006532	14,850.00	3415001641		CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	07.04.2015	2015005424	76,750.00	1315000619	4000113244	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	18.04.2015	2015015672	76,750.00	1315003204	4000113244	CIB
RUKMANI DEVI	FARIDABAD	1053757	08.04.2015	2015006553	26,730.00	3415001577		CIB
Radhey Shyam	Delhi	1081852	18.04.2015	2015015889	989	3114036367	44140	CIB
Raghubir Singh	New Delhi	1073184	18.04.2015	2015015884	2,004.00	3114036309	45719	CIB
Raj Mani Sharma	Rewa	1078100	03.04.2015	2015002650	5,500.00	3114033892	44185	CIB
Raj Mani Sharma	Rewa	1078100	28.04.2015	2015022043	5,500.00	1315007523		CIB
Ram Chander	New Delhi	1078095	27.04.2015	2015020993	930	3115000156	49373	CIB
Ram Kishan	Delhi	1082521	25.04.2015	2015020391	3,516.00	3114035204	43132	CIB
Ram Kumar Sharma	New Delhi	1067392	27.04.2015	2015020989	5,485.00	3115000328	49631	CIB
Ram Naresh Tripathi	New Delhi	1084095	28.04.2015	2015021312	13,989.00	3115000598	49722	CIB
Ramesh Chander	New Delhi	1072632	27.04.2015	2015020992	1,430.00	3115000369	49571	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	25.04.2015	2015020399	8,617.00	3115000317	49547	CIB
Ranbir Singh	New Delhi	1051765	25.04.2015	2015020309	1,890.00	3114035212	48986	CIB
Ranjit Singh	Faridabad	1051955	04.04.2015	2015003207	872	3114032342	45205	CIB
Regent Switchgears	New Delhi	1083852	10.04.2015	2015009407	181,216.00	1315000539	4000136313	CIB
Rishi Maggon	NEW DELHI	1053798	08.04.2015	2015006554	25,110.00	3415001578		CIB
Rumal Singh	New Delhi	1051808	25.04.2015	2015020400	716	3115000383	49544	CIB
S C Ghosh	Faridabad	1052061	18.04.2015	2015015860	2,386.00	3114036306	44946	CIB
S C Kharbanda	Faridabad	1051879	24.04.2015	2015019518	9,992.00	3114034179	49232	CIB
S C MALHOTRA	NEW DELHI	1057972	23.04.2015	2015019253	1,527.00	3114036308	44263	CIB
S N SUNDERSON & CO	New Delhi	1039043	18.04.2015	2015015793	11,230.00	1315001194	4000136299	CIB
S N SUNDERSON & CO	New Delhi	1039043	24.04.2015	2015019895	11,230.00	1315005940	4000136299	CIB
S N SUNDERSON & CO	New Delhi	1039043	10.04.2015	2015010542	33,802.00	1315000940	4000136299	CIB
S R ENTERPRISES	NEW DELHI	1050229	20.04.2015	2015016572	34,437.00	1315003528	4000138745	CIB
S Varshney	New Delhi	1051654	11.04.2015	2015010831	15,171.00	3114033816	44334	CIB
S. Hadi Raza	Delhi	1080481	11.04.2015	2015010719	5,078.00	3114034017	45917	CIB
S.B. Sharma	Faridabad	1078078	18.04.2015	2015015887	477	3114036391	45806	CIB
S.C. SHARMA	FARIDABAD	1090525	18.04.2015	2015015892	236	3114036376	44657	CIB
S.C. MAHAJAN	DELHI	1111510	20.04.2015	2015016961	2,280.00	3114035184	43528	CIB
S.D.Sharma	Greater Noida	1051805	25.04.2015	2015020457	44,500.00	3115000146	49298	CIB
S.D.Sharma	Greater Noida	1051805	03.04.2015	2015002635	1,792.00	3114033568	43081	CIB
S.D.Sharma	Greater Noida	1051805	28.04.2015	2015022028	1,792.00	1315007574		CIB
S.K. TANDON	GHAZIABAD	1130075	23.04.2015	2015019268	3,138.00	3114036299	48628	CIB

S.K. TANEJA	NEW DELHI	1064429	18.04.2015	2015015865		30,687.00	3114036320		48401	CIB
S.K. TANEJA	NEW DELHI	1064429	27.04.2015	2015020987		15,270.00	3115000382		49545	CIB
S.K.Arora	New Delhi	1051964	11.04.2015	2015010988		8,696.00	3114028510		47964	CIB
S.K.Arora	New Delhi	1051964	11.04.2015	2015011028		400	3114034015		47964	CIB
S.K.Sharma	New Delhi	1052161	25.04.2015	2015020469		3,251.00	3115000208		49466	CIB
S.P. SHARMA	HARYANA	1103701	28.04.2015	2015021507		3,444.00	3115000326		49498	CIB
S.P. SHARMA	HARYANA	1103701	25.04.2015	2015020326		1,387.00	3114035756		43273	CIB
S.P. SINGH	NEW DELHI	1120769	28.04.2015	2015021520		7,367.00	3115000315		49535	CIB
S.P. Tuli	Faridabad	1070796	23.04.2015	2015019254		13,065.00	3114035938		46867	CIB
SAANCH ENTERPRISES	New Delhi	1050192	08.04.2015	2015007803		18,638.00	3414278971		4000141663	CIB
SADHANA SHARMA	NEW DELHI	1054204	06.04.2015	2015004655		11,961.00	3415000027		3200003699	CIB
SADHU SINGH	NEW DELHI	1109500	04.04.2015	2015003004		4,146.00	3114034199		47733	CIB
SADHU SINGH	NEW DELHI	1109500	18.04.2015	2015015915		2,342.00	3114036282		47733	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	27.04.2015	2015020997		1,107.00	3115000153		49377	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	10.04.2015	2015010548		267,789.00	1315001182		4000140080	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	07.04.2015	2015005416		2,590.00	3414263464		820012212	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	18.04.2015	2015015665		2,590.00	1315003011			CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	18.04.2015	2015015668		16,926.00	1315003023			CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	07.04.2015	2015005420		16,926.00	3014023611		90007358	CIB
SAMANAT ALI	NEW DELHI	1118301	18.04.2015	2015015920		120	3114036370		43596	CIB
SAMPRITI	NEW DELHI	1049959	20.04.2015	2015016238		98,525.00	3414280450		8200125984	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	06.04.2015	2015004654		7,729.00	3415000565			CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	16.04.2015	2015014289		99,000.00	1314462375		emd refund	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	28.04.2015	2015021625		81,945.00	1315006753		4000141078	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	20.04.2015	2015016922		91,000.00	1315003871		emd refund	CIB
SANJEEV NARANG	GURGAON	1014030	20.04.2015	3515002379	930039	7,920.00	3414259146	BTPS/BE/14	8200138583	Cheque
SANT RAM GAUR	NEW DELHI	1091859	08.04.2015	2015006558		20,457.00	3415001582			CIB
SANTOSH MALIK	NEW DELHI	1087996	11.04.2015	2015010785		3,068.00	3114033483		43720	CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	28.04.2015	2015021521		4,319.00	3115000372		49561	CIB
SATBIR KUMAR	NEW DELHI	1119239	18.04.2015	2015015921		2,063.00	3114036284		46866	CIB
SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT	NEW DELHI	1130292	15.04.2015	2015013209		1,500.00	1314464260		50% Share	CIB
SATESHWARI MAHAR	NOIDA	1111164	08.04.2015	2015006563		14,850.00	3415001587			CIB
SATISH CHANDER SHARMA	HARYANA	1123565	28.04.2015	2015021638		4,255.00	3115000392		49419	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	23.04.2015	2015019266		6,441.00	3114034186		45710	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	28.04.2015	2015021516		3,468.00	3115000150		49375	CIB

SATISH CHANDRA SAXENA	NEW DELHI	1115811	25.04.2015	2015020335		1,247.00	3114035199	45809	CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	23.04.2015	2015019264		12,642.00	3114035892	44558	CIB
SATYA PRAKASH	GURGAON	1133339	11.04.2015	2015010853		146	3114034200	49003	CIB
SATYA PRAKASH	NEW DELHI	1128601	20.04.2015	2015015990		427	3114036329	47715	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	23.04.2015	2015019362		19,511,692.00	1315006083	4000137415	CIB
SATYA PRAKASH	DELHI	1120771	11.04.2015	2015010817		1,729.00	3114034210	45708	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	18.04.2015	2015015902		11,441.00	3114036252	45418	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	03.04.2015	2015002655		8,868.00	3114033841	45418	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	11.04.2015	2015010757		12,005.00	3114033493	45418	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	28.04.2015	2015022048		8,868.00	1315007506		CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	06.04.2015	2015004660		21,095.00	3415000041	3200013683	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	04.04.2015	2015003215		11,452.00	3414256344	8200133770	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	20.04.2015	2015016962		9,000.00	3415007989	8200133770	CIB
SHALINI	NOIDA	1103159	08.04.2015	2015007509		13,950.00	3415001665		CIB
SHANKER RAI	NEW DELHI	1131739	11.04.2015	2015010727		3,097.00	3114034011	49165	CIB
SHARDA AND CO	GURGAON	1117272	27.04.2015	2015020625		313,669.00	1315005435	4000124280	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	08.04.2015	2015006530		12,265.00	3415001639		CIB
SHEELA MOTIANI	NEW DELHI	1104983	25.04.2015	2015020409		2,467.00	3115000312	49417	CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	18.04.2015	2015015894		11,800.00	3114036294	44221	CIB
SHIV KUMAR	FARIDABAD	1093852	25.04.2015	2015020426		2,420.00	1314461938		EFT FAI CIB
SHIV KUMAR	NEW DELHI	1128909	30.04.2015	2015023975		2,530.00	3415009513	8200125038	CIB
SHIV RATTAN	NEW DELHI	1057978	11.04.2015	2015010810		3,012.00	3114034198	44180	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.04.2015	2015020659		81,823.00	1315005950	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.04.2015	2015019978		117,883.00	1315005889	4000138294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.04.2015	2015016734		117,883.00	3414282411	4000138294	CIB
SHREE CEMENT LTD	AJMER	1011403	16.04.2015	2015014286		763,981.00	3414274870	4000140807	CIB
SHREE CEMENT LTD	AJMER	1011403	16.04.2015	2015014285		116,735.00	1314501257	4000140807	CIB
SHRI KRISHAN YADAV	NEW DELHI	1101708	11.04.2015	2015010845		1,537.00	3114033508	44391	CIB
SHRICHAND MATANI	NOIDA	1129933	27.04.2015	2015020999		1,480.00	3114037909	49344	CIB
SHRICHAND MATANI	NOIDA	1129933	20.04.2015	2015015994		18,816.00	3114036270	49344	CIB
SHUBHAM KUMAR DUBEY	AMBEDKAR NAGAR	1127984	30.04.2015	2015023971		5,060.00	3415009481	8200122399	CIB
SHYAM LAL	NEW DELHI	1127173	20.04.2015	2015015989		6,022.00	3114036366	47741	CIB
SHYAM LAL	GHAZIABAD	1068973	11.04.2015	2015010888		3,003.00	3114033534	42784	CIB
SHYAM TRAVELS	NEW DELHI	1098446	20.04.2015	2015016575		61,672.00	1315004176	4000082229	CIB

SHYAMAL BHATTACHARYA	GHAZIABAD	1082797	08.04.2015	2015007507		13,842.00	3415001663		CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	23.04.2015	2015019321		7,920.00	1315004087	4000136158	CIB
SINGLA AGENCIES	NEW DELHI	1105034	07.04.2015	2015005427		2,035.00	3414263444	8200108326	CIB
SINGLA AGENCIES	NEW DELHI	1105034	18.04.2015	2015015675		2,035.00	1315003009		CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.04.2015	2015009057		524,158.00	3114036526	38355	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.04.2015	2015016999		27,294.00	3114037918	40244	CIB
SIYA RAM	NEW DELHI	1113545	11.04.2015	2015010899		2,590.00	3114033512	45087	CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	15.04.2015	2015013280		407,786.00	3414282456	4000139646	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.04.2015	2015013281		608,678.00	3415002957	8200120546	CIB
SOURABH KUMAR SINGH	FARIDABAD	1128903	30.04.2015	2015023973		8,588.00	3415009440	8200125079	CIB
SOUTHERN TRANSDUCERS	CHENNAI	1006011	04.04.2015	2015003115		38,391.00	3414266138	4000139845	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	28.04.2015	2015021504		97,152.00	1315006556	4000139126	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	08.04.2015	2015007691		16,854.00	3414267707	4000100885	CIB
STATE BANK OF INDIA	NOIDA	1008663	08.04.2015	3515000901	930025	9,337.00	1314489670	1010 31.03	Cheque
SUBHASH CHANDER	NEW DELHI	1057971	25.04.2015	2015020405		1,981.00	3115000353	49299	CIB
SUFFIAN KHAN	NEW DELHI	1091222	28.04.2015	2015021321		9,345.00	3115000340	49300	CIB
SUGANDHA KUMAR D/O LATE MRS SAJINDER Kaur	KARNAL	1128540	15.04.2015	2015013309		500	1314464260	25 % Share	CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	08.04.2015	2015006557		13,842.00	3415001581		CIB
SUMER CHAND	NEW DELHI	1127207	25.04.2015	2015020394		5,077.00	3114035895	47448	CIB
SUNIL KUMAR	NOIDA	1053785	08.04.2015	2015007504		13,950.00	3415001660		CIB
SURESH KUMAR	FARIDABAD	1125346	01.04.2015	2015000132		11,525.00	3114034565	46655	CIB
SURINDER NATH SUD	DELHI	1090540	28.04.2015	2015021631		2,000.00	3114037807	45237	CIB
SURINDER NATH SUD	DELHI	1090540	24.04.2015	2015019523		761	3114033837	45237	CIB
SURYA NARAIN	FARIDABAD	1088508	28.04.2015	2015021630		4,690.00	3115000348	49566	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	22.04.2015	2015018163		49,384.00	1815002107	3515002403	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	20.04.2015	2015016737		49,384.00	3415006548	4000137377	CIB
SUSHIL KUMAR	DEORIA	1132274	30.04.2015	2015023981		2,530.00	3415009517	8200133780	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	08.04.2015	2015007809		229,965.00	1314487160	4000122345	CIB
SWAMI NATH	NEW DELHI	1104984	28.04.2015	2015021508		183	3115000356	49496	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	15.04.2015	2015013282		99,000.00	1314462377	emd refund	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.04.2015	2015019977		173,000.00	1315005919		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	29.04.2015	2015022749		1,024,601.00	1315006643	4000137717	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.04.2015	2015016733		125,000.00	1315003800	emd refund	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.04.2015	2015014133		48,000.00	1314462366	40034655	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	16.04.2015	2015014135		4,900.00	3014022993	90006555	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	18.04.2015	2015015794		9,763.00	1315003534	4600028660	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	24.04.2015	2015019896		9,763.00	1315005940	8200133508	CIB
Sada Ram	Jhajjar	1051763	04.04.2015	2015003206		3,009.00	3114032476	43880	CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	25.04.2015	2015020471		7,445.00	3115000249	49564	CIB

Salochana	New Delhi	1069030	03.04.2015	2015002645	1,942.00	3114033898	47929	CIB
Salochana	New Delhi	1069030	28.04.2015	2015022038	1,942.00	1315007563		CIB
Santosh Grover	New Delhi	1073177	24.04.2015	2015019520	7,367.00	3114033553	46753	CIB
Sardar Singh	New Delhi	1052018	04.04.2015	2015003210	1,190.00	3114032459	46174	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.04.2015	2015018945	22,899.00	1315005562		PAYMENT FA CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	06.04.2015	2015004524	22,899.00	3114035603	37800	CIB
Satish Kumar Seth	New Delhi	1071591	28.04.2015	2015021628	9,071.00	3115000339	49500	CIB
Satvir Singh	New Delhi	1051992	11.04.2015	2015011029	2,310.00	3114031965	43112	CIB
Shakti Marketing Associates	New Delhi	1083956	18.04.2015	2015015800	14,280.00	3415004223	4600031969	CIB
Shakti Marketing Associates	New Delhi	1083956	03.04.2015	2015002234	253,018.00	3414270447	4000135633	CIB
Shakti Marketing Associates	New Delhi	1083956	22.04.2015	2015018162	14,280.00	1815002093	3515002409	CIB
Shamsher Ali	New Delhi	1052030	25.04.2015	2015020464	1,888.00	3115000220	49481	CIB
Shamsher Singh	New Delhi	1051876	11.04.2015	2015011025	6,212.00	3114034570	43599	CIB
Shanker Sharan	NOIDA	1053679	08.04.2015	2015007501	27,684.00	3415001657		CIB
Shri Ram	New Delhi	1084101	10.04.2015	2015009474	6,785.00	3114033831	44565	CIB
Shyam Sunder	Faridabad	1052140	18.04.2015	2015015862	1,410.00	3114036387	48499	CIB
Soma Nag	New Delhi	1074049	11.04.2015	2015010782	5,043.00	3114028497	44514	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	28.04.2015	2015021889	1,141,164.00	1315005572	4000141272	CIB
Subhash Sarin	New Delhi	1051967	18.04.2015	2015015856	11,505.00	3114036398	45357	CIB
Subhash Sharma	Faridabad	1056045	27.04.2015	2015020985	1,288.00	3115000391	49374	CIB
Subhash Sharma	Faridabad	1056045	11.04.2015	2015010780	2,347.00	3114034161	44179	CIB
Sukhat Prasad	Deoria	1052043	11.04.2015	2015010837	8,552.00	3114033829	44296	CIB
Sundar Singh	Faridabad	1051710	25.04.2015	2015020307	8,243.00	3114035169	42756	CIB
Sunil Kumar	NOIDA	1015865	08.04.2015	2015006552	14,850.00	3415001576		CIB
Suraj	New Delhi	1052154	04.04.2015	2015003117	2,540.00	3114033842	45709	CIB
Suraj	New Delhi	1052154	11.04.2015	2015010808	1,923.00	3114033975	45709	CIB
Suraj Bhan	New Delhi	1051699	22.04.2015	2015018579	3,578.00	3114036254	46457	CIB
Suraj Bhan	New Delhi	1051699	11.04.2015	2015011022	1,070.00	3114034555	46457	CIB
Surat Singh	New Delhi	1052071	25.04.2015	2015020465	7,041.00	3115000219	49531	CIB
Surender Mohan Gupta	Faridabad	1051714	28.04.2015	2015021626	3,040.00	3115000152	49431	CIB
Surinder Chand	New Delhi	1070800	18.04.2015	2015015883	400	3114036390	44098	CIB
Swati Bansal	FARIDABAD	1066039	08.04.2015	2015007506	25,110.00	3415001662		CIB
T R SHARMA & COMPANY	NEW DELHI	1010217	29.04.2015	2015022750	520,330.00	1315007768	4000109752	CIB
T.R. THOMAS	FARIDABAD	1096235	23.04.2015	2015019258	7,149.00	3114036253	43787	CIB
TARAWATI	NEW DELHI	1100129	18.04.2015	2015015910	360	3114036397	46177	CIB
TEEKA RAM	NEW DELHI	1116470	18.04.2015	2015015917	2,642.00	3114036324	45904	CIB
TEEKA RAM	NEW DELHI	1116470	04.04.2015	2015003006	4,227.00	3114034216	45904	CIB

	JIYARAMAU								
TILAK DHARI	MARIAHU	1102804	28.04.2015	2015021326		11,947.00	3115000324		49296 CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	20.04.2015	2015016236		5,951.00	1315003667		4600030065 CIB
TOWA SALES CORPORATION	CHENNAI	1005072	10.04.2015	2015009405		5,018.00	1315000974		4600021877 CIB
	GURGAON,HARYA								
TRAFAG CONTROLS INDIA PVT LTD	NA	1088875	06.04.2015	2015004368		49,281.00	3414257371		4000138545 CIB
TRI MOHAN SINGH	NEW DELHI	1113542	28.04.2015	2015021513		7,954.00	3115000331		49596 CIB
TUSHAR BHATIA	NEW DELHI	1131190	04.04.2015	2015003214		11,452.00	3414256343		8200131576 CIB
Tci Xps	New Delhi	1073860	21.04.2015	3515002487	930040	19,186.00	3415008486	324116391	8200141240 Cheque
Techweld	New Delhi	1058905	15.04.2015	2015013303		74,653.00	3414282101		4000141312 CIB
Tika Ram	Delhi	1080094	18.04.2015	2015015888		2,184.00	3114036371		44928 CIB
Tilak Raj Sharma	Delhi	1086135	10.04.2015	2015009475		2,953.00	3114033825		42844 CIB
UDAYAN DUTTA	NEW DELHI	1102816	11.04.2015	2015010996		898	3114033506		45236 CIB
UDAYAN DUTTA	NEW DELHI	1102816	22.04.2015	2015018584		1,975.00	3114036373		45236 CIB
UDIT SHARMA	NOIDA	1101704	08.04.2015	2015006560		27,684.00	3415001584		CIB
UMA SHAKYA	GREATER NOIDA	1102867	08.04.2015	2015006561		14,850.00	3415001585		CIB
UNISTAL SYSTEMS PVT LTD	NEW DELHI	1115175	20.04.2015	2015016578		15,450.00	3415001179		8200014007 CIB
UNISTAL SYSTEMS PVT LTD	NEW DELHI	1115175	15.04.2015	2015013308		15,450.00	3414274651		8200140000 CIB
UNIVERSAL HOIST O FABRIC	THANE	1048180	22.04.2015	3515002599	930042	135,000.00	1815002108		Cheque
UNIVERSAL HOIST O FABRIC	THANE	1048180	20.04.2015	2015016736		135,000.00	1314464368		40019026 CIB
URJA UNLIMITED	FARIDABAD	1109958	04.04.2015	2015002916		56,721.00	3414265982		4600030646 CIB
URJA UNLIMITED	FARIDABAD	1109958	06.04.2015	2015004371		60,599.00	1314475998		4600030639 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.04.2015	2015019515		379,216.00	3415004152		4000138981 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.04.2015	2015020892		102,300.00	3415005534		4000120119 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.04.2015	2015020893		314,056.00	3415006025		4000131101 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.04.2015	2015016920		220,409.00	3415008088		4000142243 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.04.2015	2015014284		379,044.00	3414265304		4600029089 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.04.2015	2015007935		1,147,811.00	3414262911		4600027988 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.04.2015	2015005757		2,053,268.00	1314464265		4000129293 CIB
V K Bhatia	New Delhi	1052074	24.04.2015	2015019519		5,697.00	3114033882		43458 CIB
V P VERMA	DELHI	1130001	03.04.2015	2015002656		20,593.00	3114033767		49152 CIB
V P VERMA	DELHI	1130001	27.04.2015	2015021000		20,593.00	1315007502		CIB
	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	08.04.2015	2015006531		12,265.00	3415001640		CIB
V.K. VASHIST	DELHI	1092018	18.04.2015	2015015895		3,064.00	3114036257		46483 CIB
V.K.Khurana	New Delhi	1051910	18.04.2015	2015015854		6,410.00	3114036275		44519 CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	03.04.2015	2015002236		65,625.00	3414271394		4600031970 CIB
VEENA KUMARI	FARIDABAD	1102805	11.04.2015	2015010846		3,034.00	3114034201		46426 CIB
VEENA BHAGCHANDANI	DELHI	1053763	08.04.2015	2015006518		25,110.00	3415001627		CIB
VEENA KHANNA	DELHI	1126063	23.04.2015	2015019267		9,474.00	3114035191		46933 CIB

VIDHYA DHAR	HARYANA	1125349	27.04.2015	2015020998		5,232.00	3115000217		49464	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	17.04.2015	2015015142		343,623.00	3114037472		37142	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	06.04.2015	2015004526		102,589.00	3114035389		38522	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	23.04.2015	2015018946		102,589.00	1315005580	PAYMENT FA		CIB
VIJAY KUMAR BHATIA	DELHI	1108456	04.04.2015	2015003213		1,782.00	3114032239		42640	CIB
VIJAY KUMAR ARYA	FARIDABAD	1120691	25.04.2015	2015020431		5,832.00	1314461934	EFT FAI		CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	27.04.2015	2015020891		63,000.00	1315005193	emd refund		CIB
VIMLA DEVI W/O LATE SH. MUKAT SINGH	FARIDABAD	1106124	11.04.2015	2015010997		4,788.00	3114033496		47023	CIB
VIMLESH KUMAR MEHROTRA	FARIDABAD	1105367	24.04.2015	2015019526		13,784.00	3114033797		46650	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	30.04.2015	2015023979		2,530.00	3415009516		8200133773	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.04.2015	2015020663		71,433.00	1315006047		4000122091	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	25.04.2015	2015020334		5,217.00	3114035167		45905	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	03.04.2015	2015002653		16,511.00	3114033818		48825	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	28.04.2015	2015022046		16,511.00	1315007515			CIB
Ved Prakash	New Delhi	1051991	25.04.2015	2015020424		23,678.00	3115000604		49822	CIB
Vijay Juyal	Noida	1073703	06.04.2015	2015004367		116,424.00	3414265034			CIB
Vijay Juyal	Noida	1073703	08.04.2015	2015006555		19,404.00	3415001579			CIB
Vijay Kumar Kapur	Faridabad	1052166	23.04.2015	2015019252		3,591.00	3114036325		46040	CIB
Vijay Pal Sharma	NEW DELHI	1063322	18.04.2015	2015015864		308	3114036298		43719	CIB
Vimla Kumari	New Delhi	1070797	27.04.2015	2015020990		5,489.00	3115000606		49810	CIB
Vk Mathur	New Delhi	1052115	18.04.2015	2015015861		1,882.00	3114036357		44549	CIB
Vyas Bhargava	New Delhi	1078723	10.04.2015	2015009473		3,121.00	3114033864		44261	CIB
WOCKHARDT LTD	NEW DELHI	1048310	08.04.2015	2015007937		81,000.00	1314489449		4000116498	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	18.04.2015	2015015711		13,665.00	1315003008			CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	07.04.2015	2015005419		13,665.00	3414253451		8200137989	CIB
Y. K. SHARMA	NEW DELHI	1104967	11.04.2015	2015010849		6,581.00	3114033559		45338	CIB
YASHODA DHAR	FARIDABAD	1099881	11.04.2015	2015010893		10,802.00	3114033661		45669	CIB
YASHWANT SINGH	FARIDABAD	1086591	25.04.2015	2015020324		7,780.00	3114035196		45615	CIB
YOGAMBAR SINGH RAWAT	FARIDABAD	1118177	23.04.2015	2015019265		6,135.00	3114036377		45470	CIB
YOGESH KUMAR	NEW DELHI	1129585	30.04.2015	2015023976		5,060.00	3415009515		8200126894	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	04.04.2015	2015003007		414	3114034243		43931	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1000575	16.04.2015	3515001964	930029	4,127,122.00	3415004000	502448	4000118965	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1106213	27.04.2015	3515003140	930053	2,037,824.00	3415009114	90004488	4000122684	Cheque
YOURSELF-Delhi Pollution Control Co		1077843	08.04.2015	3515000868	930022	10,000.00	3414264343	FEES	8200139067	Cheque
YOURSELF-Delhi Pollution Control Co		1077843	08.04.2015	3515000869	930023	100	3414272793	FORM FEES	8200139067	Cheque

YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	30.04.2015	3515003646	930058	146,160.00	3415009124	8334	4000133068	Cheque
YOURSELF-HARISON ENGINEERS		1045631	08.04.2015	3515000791	930020	307,466.00	3415001222	81/2130102	4000136364	Cheque
YOURSELF-HARISON ENGINEERS		1045631	08.04.2015	3515000862	930021	243,726.00	3415001211	082/213010	4000136366	Cheque
YOURSELF-State Bank of India A/c EP		1007464	16.04.2015	3515001813	930028	278,871.00	1314503894	RPFC - MAR		Cheque
YOURSELF-TOSHNIWAL CABLES		1037402	30.04.2015	3515003651	930059	144,389.00	3415010957	14-15/20	4000136105	Cheque
YOURSELF-VIT UNIVERSITY		1102527	16.04.2015	3515001808	930026	290,000.00	1315003454	EDU LOAN		Cheque
ZED CONTROL SYSTEM & SWITCHGEAR	New Delhi	1048325	20.04.2015	2015016570		99,317.00	1314429042		4000135374	CIB
ZILE RAM	NEW DELHI	1115804	28.04.2015	2015021515		22,613.00	3115000319		49542	CIB
Zareef Ahmad	AARA Bojpur	1052142	04.04.2015	2015002945		2,648.00	3114034208		45583	CIB