

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	15.05.2015	3515005951	930084	5,200.00	3015001997	DIGITAL CE		Cheque
A C Mahant	New Delhi	1051914	16.05.2015	2015038153		6,653.00	3115002181		50879	CIB
A D FLEX HOSE	NEW DELHI	1000021	19.05.2015	2015039964		17,850.00	3415022861		4500027555	CIB
A K Malla	New Delhi	1052065	29.05.2015	2015047657		9,962.00	3115003707		51786	CIB
A.K Bahl	Gurgaon	1075475	15.05.2015	2015037182		8,600.00	3115002133		49497	CIB
A.K Bahl	Gurgaon	1075475	07.05.2015	2015029827		22,570.00	3115001234		49497	CIB
A.S. Kumyan	Faridabad	1082520	28.05.2015	2015047285		3,508.00	3115003717		51837	CIB
ABB India Ltd	FARIDABAD	1000081	29.05.2015	2015047655		663,714.00	3415028347		4000145817	CIB
ABHIMANYU KUMAR SHAH	NEW DELHI	1127302	06.05.2015	2015028450		8,588.00	1315010847			CIB
ABHIMANYU KUMAR SHAH	NEW DELHI	1127302	01.05.2015	2015024740		8,588.00	3415009474		8200122362	CIB
ABHISHEK KUMAR MEENU	UP	1087588	09.05.2015	2015032129		14,850.00	3415018066			CIB
ABHISHEK KUMAR	NEW DELHI	1129564	01.05.2015	2015024748		8,588.00	3415009462		8200126892	CIB
ABHISHEK KUMAR	NEW DELHI	1129564	06.05.2015	2015028458		8,588.00	1315010820		EFT FAILED	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	09.05.2015	2015032131		14,850.00	3415018068			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.05.2015	2015047578		11,506,385.00	3415021204		8200118367	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	04.05.2015	2015025585		300,000.00	1315009224		5500011563	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	14.05.2015	2015036510		29,000.00	1315037795		4000011687	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	29.05.2015	2015047631		100,000.00	1315057665		4000109041	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	18.05.2015	2015039059		446,875.00	3415021347		4000138159	CIB
AIRTEL	BANGALORE	1023933	23.05.2015	3515007164	930101	1,312.00	3415027988	8200123424	8200123424	Cheque
ALIKA ENTERPRISES	NEW DELHI	1047361	13.05.2015	2015035521		49,121.00	3415013362		4000124838	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	26.05.2015	2015045270		115,795.00	1315050469		4000095907	CIB
AMIT ENGINEERING	NEW DELHI	1047391	11.05.2015	2015032777		68,022.00	1315007910		4000107700	CIB
AMIT KUMAR	NEW DELHI	1126803	01.05.2015	2015024738		8,588.00	3415009435		8200120418	CIB
AMIT KUMAR	NEW DELHI	1126803	06.05.2015	2015028448		8,588.00	1315010834		EFT FAILED	CIB
AMRITA PRASAD	NEW DELHI	1054211	12.05.2015	2015034809		17,849.00	1315035969		ERS April	CIB
AMRITA PRASAD	NEW DELHI	1054211	11.05.2015	2015033399		17,849.00	3415013695		3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	12.05.2015	2015034827		278,080.00	3415007661		4000136368	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	28.05.2015	2015046702		271,107.00	1315052935		4000137421	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	05.05.2015	2015026983		445,272.00	3415010066		4000133721	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	15.05.2015	2015037178		508,964.00	1315033858		4000134611	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	15.05.2015	3515005965	930087	5,840.00	1314182558			Cheque
ANIL KUMAR	GORAKHPUR	1135546	18.05.2015	2015039085		8,569.00	3415015452		8200141933	CIB

ANIL KUMAR	GORAKHPUR	1135546	22.05.2015	2015042339	3,542.00	3415020600	8200141933	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	19.05.2015	2015040048	10,523.00	3115002868	51274	CIB
ANKIT PATNI	NOIDA	1108846	08.05.2015	2015031459	14,850.00	3415018055		CIB
ANKUR KUMAR SHARMA	NEW DELHI	1129556	01.05.2015	2015024747	8,588.00	3415009457	8200126890	CIB
ANKUR KUMAR SHARMA	NEW DELHI	1129556	06.05.2015	2015028457	8,588.00	1315010813	EFT FAILED	CIB
ANSAR ERECTORS	NEW DELHI	1047429	14.05.2015	2015036509	65,413.00	1315033804	4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	19.05.2015	2015039969	327,850.00	1315040848	4000144025	CIB
APARNA KAPOOR	NEW DELHI	1107388	09.05.2015	2015032211	28,710.00	3415018085		CIB
APEX ENGINEERS	NEW DELHI	1006634	19.05.2015	2015039966	602,254.00	3415020603	4000135733	CIB
APEX ENTERPRISES	New Delhi	1047438	08.05.2015	2015030188	273,426.00	3415006690	4000142634	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	07.05.2015	2015029643	8,259.00	3015001370	90007276	CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	09.05.2015	2015032133	13,950.00	3415018070		CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	11.05.2015	2015032778	19,500.00	3415017704	4500027116	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	12.05.2015	2015034729	186,432.00	1315035893	4000129801	CIB
ARJUN DAS	NEW DELHI	1054560	21.05.2015	2015041313	455	3115003001	50550	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	05.05.2015	2015026930	289,391.00	1315009362	4000138406	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	04.05.2015	2015026084	310,628.00	1315007710	4000119484	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	18.05.2015	2015039043	339,810.00	3415022778	4000138617	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	22.05.2015	2015042407	24,556.00	1315048820	4000121951	CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	11.05.2015	2015032780	3,330.00	3415014426	8200122383	CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	22.05.2015	2015042325	3,542.00	3415020561	8200122383	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	16.05.2015	2015038168	7,401.00	3115002296	49823	CIB
AZIZ KHAN	NEW DELHI	1101702	15.05.2015	2015037578	15,716.00	3115002150	50916	CIB
Aji Pal Singh	Faridabad	1078714	19.05.2015	2015039639	8,768.00	3115002931	51149	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	08.05.2015	2015031452	25,110.00	3415018049		CIB
Alakh Ram	New Delhi	1051873	15.05.2015	2015037568	16,723.00	3115002185	50863	CIB
Amar Pal Sharma	Faridabad	1051917	19.05.2015	2015039630	3,332.00	3115002955	49921	CIB
Amar Singh	Noida	1051716	14.05.2015	2015036706	7,740.00	3114036304	47592	CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	21.05.2015	2015041312	3,700.00	3115002978	49885	CIB
Anil Kumar Bhatnagar	Delhi	1080091	15.05.2015	2015037824	3,165.00	3115002300	49567	CIB
Anita Arora	New Delhi	1067383	14.05.2015	2015036768	1,045.00	3115002052	50694	CIB
Arjun Lal	New Delhi	1051748	12.05.2015	2015034280	15,917.00	3115001137	50388	CIB
Arjun Lal	New Delhi	1051748	21.05.2015	2015041308	1,332.00	3115003002	50387	CIB
Aruna Mishra	Delhi	1081544	09.05.2015	2015032207	50,220.00	3415018081		CIB
Ashok Kumar Bisarya	New Delhi	1084002	21.05.2015	2015041315	221	3115002998	50347	CIB
Ashok Kumar Bisarya	New Delhi	1084002	12.05.2015	2015034343	9,595.00	3115001435	50347	CIB
Attar Singh	New Delhi	1052051	08.05.2015	2015030143	28,013.00	3115001226	49888	CIB

B R Madan	Dehradun	1051660	21.05.2015	2015041306		798	3115003004	50769	CIB
B.C.GHOSH	DELHI	1115484	15.05.2015	2015037831		6,949.00	3115002104	50950	CIB
B.D Prasad	New Delhi	1075478	28.05.2015	2015047283		1,780.00	3115003718	51835	CIB
	BADARPUR, NEW								
B.N. DEY	DELHI	1088500	21.05.2015	2015041243		9,120.00	3115002944	49821	CIB
B.S. CHAWLA & CO	New Delhi		12.05.2015	3515005385	930077	121,299.00	1315013834		Cheque
BABLU JAISWAL	GHAZIPUR	1132422	05.05.2015	2015027158		9,549.00	3415009528	8200140675	CIB
BABLU JAISWAL	GHAZIPUR	1132422	13.05.2015	2015035691		3,330.00	3415014440	8200140675	CIB
BABLU JAISWAL	GHAZIPUR	1132422	27.05.2015	2015046272		3,542.00	3415020585	8200140675	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	01.05.2015	2015024671		4,920.00	3415007913	8200116120	CIB
BABU LAL	ROLIYAWAS	1102801	12.05.2015	2015034560		5,695.00	3115001231	49805	CIB
BALDEV SINGH	NEW DELHI	1095275	12.05.2015	2015034553		33,305.00	3115001427	49882	CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	21.05.2015	2015041738		2,835.00	3115002960	50583	CIB
BALJEET SINGH	NEW DELHI	1128907	01.05.2015	2015024744		7,634.00	3415009451	8200125041	CIB
BALJEET SINGH	NEW DELHI	1128907	06.05.2015	2015028454		7,634.00	1315010836		EFT FAILED CIB
BANARSI .	NEW DELHI	1122332	21.05.2015	2015041252		589	3115002962	50588	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	11.05.2015	2015033193		20,493.00	3415013708	3200013681	CIB
BE-AR SALES	New Delhi	1055048	01.05.2015	2015025051		18,564.00	3415006618	8200133508	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	13.05.2015	3515005717	930081	27,840.00	3415019056	142	4600033073 Cheque
BEML	NEW DELHI	1041746	18.05.2015	2015039042		3,331,125.00	3415020571	4000130026	CIB
BEML	NEW DELHI	1041746	29.05.2015	2015047580		9,925.00	3415001606	4000127401	CIB
BHAN SINGH	NEW DELHI	1057969	19.05.2015	2015039635		9,051.00	3115002855	51144	CIB
BHARAT SINGH	FARIDABAD	1098614	08.05.2015	2015030149		8,939.00	3115001451	49540	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	16.05.2015	2015038237		49,400.00	3415019935	4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	04.05.2015	2015026083		49,400.00	3415012709	4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	29.05.2015	2015047582		49,400.00	3415030358	4000131366	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	29.05.2015	2015047626		705,504.00	1315057587	4000128956	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.05.2015	2015047579		5,817,815.00	1315059241	4000130045	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.05.2015	2015039041		3,572,562.00	1315039413	4000138994	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.05.2015	2015042324		423,555.00	1315045486	4000113495	CIB
BHARAT PRINCE	HAPUR	1135463	14.05.2015	2015036892		2,514.00	3415015456	8200141938	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	12.05.2015	2015034340		9,091.00	3115001141	50514	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	11.05.2015	2015032775		380,240.00	1315032556	4000095888	CIB
BHAWANI DUTT	NEW DELHI	1096679	21.05.2015	2015041245		1,388.00	3115002963	50516	CIB
BHIM SINGH	NEW DELHI	1089379	28.05.2015	2015047287		2,395.00	3115003720	51707	CIB
BHOO DEV	NEW DELHI	1115488	21.05.2015	2015041250		4,533.00	3115002948	50616	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	26.05.2015	2015045265		18,800.00	1315050617	8200142259	CIB
BHUNESHWAR RAI	DEORIA	1132456	11.05.2015	2015032788		3,248.00	3415014512	8200135629	CIB

BHUNESHWAR RAI	DEORIA	1132456	22.05.2015	2015042336		3,542.00	3415020575	8200135629	CIB	
BRIJ LAL	GAUTAM NAGAR	1098113	16.05.2015	2015038162		6,269.00	3115002155	50874	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	01.05.2015	2015025052		1,321.00	3415012677	8200111143	CIB	
BRIJENDRA KUMAR	GHAZIABAD	1135415	14.05.2015	2015036891		13,450.00	3415015444	8200141936	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	28.05.2015	3515007788	930105	1,490.00	3415031177	1000028452	8200116739	Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	11.05.2015	2015033395		229,988.00	1315031680	4200038854	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	12.05.2015	2015034807		229,988.00	1815006661	3515005439	CIB	
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	26.05.2015	2015045263		61,416.00	3415027488	8200143178	CIB	
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	15.05.2015	3515005964	930086	23,498.00	1315039416	EFT FAIL	Cheque	
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	12.05.2015	2015034609		23,498.00	1315005498		CIB	
Babu Lal	New delhi	1051676	16.05.2015	2015038149		720	3115001947	50728	CIB	
Bahadur Singh	New Delhi	1052086	15.05.2015	2015037817		630	3115001979	50701	CIB	
Balaji Udyog	DELHI		20.05.2015	3515006737	930091	45,232.00	1315043923		Cheque	
Baldev Singh	New Delhi	1052128	28.05.2015	2015047278		1,719.00	3115003728	50452	CIB	
Bashist Narayansingh	New Delhi	1052034	12.05.2015	2015034331		4,077.00	3115001400	49889	CIB	
Bashist Narayansingh	New Delhi	1052034	19.05.2015	2015040038		884	3115003029	49889	CIB	
Battu Singh	New Delhi	1074652	14.05.2015	2015036770		5,827.00	3115001941	50751	CIB	
Bhup Singh	New Delhi	1051749	21.05.2015	2015041309		30,509.00	3115002132	50798	CIB	
Bishan Dutt	New Delhi	1074522	15.05.2015	2015037754		21,663.00	3115002116	51031	CIB	
Brij Kishore	New Delhi	1051903	01.05.2015	2015024670		25,792.00	3114035921	49154	CIB	
Budh Singh	New Delhi	1078086	19.05.2015	2015039638		35,500.00	3115002747	51193	CIB	
C N Das	Faridabad	1051922	21.05.2015	2015041235		797	3115002961	50582	CIB	
C.B. BHATT	FARIDABAD	1129043	19.05.2015	2015040053		10,100.00	3115002875	50163	CIB	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.05.2015	2015026153		421,875.00	1315008461	4600030518	CIB	
CHAKKU LAL	NEW DELHI	1088685	15.05.2015	2015037828		16,960.00	3115002275	51060	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	22.05.2015	2015042405		33,809.00	3415026522	4000145591	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	05.05.2015	2015027286		34,000.00	1315009967	emd refund	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	19.05.2015	2015039970		340,884.00	1315042326	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	22.05.2015	2015042409		100,603.00	1315048978	4000137415	CIB	
CHARANJIT SINGH	NEW DELHI	1106270	16.05.2015	2015038167		10,524.00	3115002147	50919	CIB	
CHET RAM	FARIDABAD	1099043	07.05.2015	2015029828		38,095.00	3115001147	50014	CIB	
CHHOTE LAL	NEW DELHI	1104362	14.05.2015	2015036781		5,988.00	3115002062	50549	CIB	
CHUNI LAL	FARIDABAD	1059221	12.05.2015	2015034339		10,277.00	3115001148	49702	CIB	
CISF Contingency Fund	New Delhi	1078339	05.05.2015	2015027460		76,827.00	3415008306	8200124675	CIB	
COMNET VISION INDIA PVT LTD	NEW DELHI	1001190	26.05.2015	2015045262		2,499.00	1315052979	4600026060	CIB	
COMPUTER SOLUTION	NEW DELHI	1100962	08.05.2015	2015030191		167,084.00	1315013846	4600030107	CIB	
CUBEX TUBINGS LTD	PATANCHERU	1001290	05.05.2015	2015027283		28,163,319.00	3415013643	4000136997	CIB	
Chaul Singh	New Delhi	1052045	19.05.2015	2015040039		642	3115003025	50757	CIB	
Chhote Lal	New Delhi	1052001	12.05.2015	2015034289		13,737.00	3115001216	49828	CIB	

D L Bhatia	Ghaziabad	1051673	16.05.2015	2015038148		1,590.00	3115002294	49878	CIB
D.K.Dey	New Delhi	1052082	21.05.2015	2015041237		862	3115002921	51194	CIB
DANIEL JIMMY	FARIDABAD	1063339	05.05.2015	2015027459		3,195.00	3114036273	48758	CIB
DARA SINGH	AMRITSAR	1121305	21.05.2015	2015041327		1,971.00	3115002975	49894	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	11.05.2015	2015033195		31,457.00	3415013740	3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	29.05.2015	3515007913	930107	1,852,936.00	3415029943 S-12170	8200120649	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	28.05.2015	3515007857	930106	261,436.00	3415029948 S-12171	8200120649	Cheque
DEV RAJ BHADANA	NEW DELHI	1131058	13.05.2015	3515005716	930080	29,714.00	1315005838		Cheque
DEVENDRA KUMAR	NEW DELHI	1132278	22.05.2015	2015042334		20,618.00	3415014337	8200133781	CIB
DEVI PRASAD	NEW DELHI	1103703	21.05.2015	2015041246		4,122.00	3115002956	49635	CIB
DEVI PRASAD	NEW DELHI	1103703	28.05.2015	2015047289		4,464.00	3115003738	49635	CIB
DEVINDER KUMAR	ROHINI	1104667	09.05.2015	2015032138		25,110.00	3415018075		CIB
DHARAM PAL GHALAIN	DELHI	1135109	22.05.2015	2015042748		2,215,600.00	1315049039	retirement	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	12.05.2015	2015034556		7,923.00	3115001405	49749	CIB
DILIP DEY	FARIDABAD	1129042	07.05.2015	2015029832		11,051.00	3115001129	50012	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	16.05.2015	2015038165		4,924.00	3115002120	50806	CIB
DINESH STORE	NEW DELHI	1111637	04.05.2015	2015026447		69,170.00	3415012770	4600032516	CIB
Daulat Singh	New Delhi	1052017	14.05.2015	2015036710		12,686.00	3115001978	49809	CIB
Devender Singh	Almora	1051881	15.05.2015	2015037569		6,541.00	3115002193	50799	CIB
EASUN REYROLLE LIMITED	HOSUR	1035036	29.05.2015	2015047630		33,108.00	1315020813	4000098588	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	05.05.2015	2015027284		203,002.00	1315009448	4000142371	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	26.05.2015	2015045266		263,299.00	1315049195	4000142371	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	08.05.2015	2015031752		200,832.00	3415013230	4000133785	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	04.05.2015	2015026435		33,950.00	1315009395	4000123421	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	04.05.2015	2015026150		92,768.00	3415001371	4000143288	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	06.05.2015	2015028030		174,849.00	1315010698	4000103151	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	04.05.2015	2015026437		42,934.00	3415008542	8200141258	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	25.05.2015	3515007360	930102	857,869.00	1315050463		Cheque
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	28.05.2015	2015046753		109,926.00	1315052692	emd	CIB
F A CONSTRUCTION	NEW DELHI	1069250	21.05.2015	2015041529		89,158.00	1315042410	4000141653	CIB
F A CONSTRUCTION	NEW DELHI	1069250	05.05.2015	2015027292		481,689.00	1315009436	4000119791	CIB
FLUIDOMAT LTD	DEWAS	1001862	11.05.2015	2015033388		1,729,417.00	3415009577	4000137237	CIB
FLUIDOMAT LTD	DEWAS	1001862	14.05.2015	2015036514		1,729,417.00	1815006661	3515005439	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	13.05.2015	2015035905		577,924.00	3114037821	36758	CIB
Fateh Singh	Greater Noida	1052015	15.05.2015	2015037741		3,504.00	3115002142	49432	CIB
G R Mendiratta	Faridabad	1051912	16.05.2015	2015038152		27,352.00	3115002074	50875	CIB
G R Mendiratta	Faridabad	1051912	19.05.2015	2015039629		1,543.00	3115002935	50875	CIB
G. K. KATARIA	DELHI	1131511	15.05.2015	2015037591		17,475.00	3115002145	50768	CIB
GANESH LAL	NEW DELHI	1089377	14.05.2015	2015036777		4,600.00	3115001973	50451	CIB

GANESH LAL	NEW DELHI	1089377	12.05.2015	2015034549		5,587.00	3115001140		50451	CIB
GANGA DEVI	NEW DELHI	1053676	09.05.2015	2015032122		25,110.00	3415018059			CIB
GANGA DUTT	NEW DELHI	1064428	15.05.2015	2015037750		10,308.00	3115002170		50018	CIB
GAURAV ENTERPRISES	AMBALA	1132954	05.05.2015	3515004196	930065	63,000.00	1315005200	EMD REFUND		Cheque
GAURAV KUMAR	DISTT.-HAMIRPUR	1135478	13.05.2015	2015035429		9,598.00	3415015448		8200141934	CIB
GAURAV PRATAP SINGH	KANPUR	1127593	11.05.2015	2015033198		3,330.00	3415014423		8200122385	CIB
GAURAV PRATAP SINGH	KANPUR	1127593	22.05.2015	2015042327		3,542.00	3415020557		8200122385	CIB
GAUTAM JEE	FARIDABAD	1126802	06.05.2015	2015028447		8,588.00	1315010815		EFT FAILED	CIB
GAUTAM JEE	FARIDABAD	1126802	01.05.2015	2015024737		8,588.00	3415009459		8200120475	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	22.05.2015	2015042747		82,398.00	1315049087		Qtr retent	CIB
GEETA DEVI W/O LATE SH. NATHU RAM	DELHI	1127098	04.05.2015	2015026339		14,534.00	1315008481		100% share	CIB
GHANSHYAM METAL UDYOG	New Delhi		20.05.2015	3515006746	930094	193,053.00	1315040831			Cheque
GHAURA SINGH	HOSHIARPUR	1100435	14.05.2015	2015036780		6,161.00	3115002060		50770	CIB
GIANENDERKUMAR	DELHI	1053756	08.05.2015	2015031449		26,730.00	3415018046			CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	11.05.2015	2015033196		19,232.00	3415013744		3200014082	CIB
GIRISH CHAND	NEW DELHI	1100897	12.05.2015	2015034559		9,735.00	3115001156		49632	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	11.05.2015	2015033402		267,501.00	1315031705		4000129415	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	14.05.2015	2015036353		267,501.00	1315037848		4000129415	CIB
GOPAL	NEW DELHI	1126797	01.05.2015	2015024735		8,588.00	3415009461		8200120455	CIB
GOPAL	NEW DELHI	1126797	06.05.2015	2015028445		8,588.00	1315010817		EFT FAILED	CIB
GOPAL SINGH BIST	NEW DELHI	1131152	13.05.2015	2015035425		12,560.00	1315005843			CIB
GORAKH NATH SINGH	NEW DELHI	1106449	14.05.2015	2015036577		1,720.00	3115001447		49499	CIB
GORAKH NATH SINGH	NEW DELHI	1106449	28.05.2015	2015047290		1,342.00	3115003730		49499	CIB
GOVIND SONS	NEW DELHI	1045577	04.05.2015	2015026155		5,577.00	3415009389		4500027348	CIB
GYAN TELECOMMUNICATIONS	NEW DELHI	1123903	04.05.2015	2015026448		53,697.00	3415011553		4600032432	CIB
Gaje Singh	Gautambudh nagar	1051883	15.05.2015	2015037570		9,973.00	3115002183		49463	CIB
Ganesh Sah	Delhi	1086136	14.05.2015	2015036772		5,161.00	3115002055		50872	CIB
Gangu Ram	Sonepat	1051979	16.05.2015	2015038156		3,083.00	3115002210		50520	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	15.05.2015	3515005970	930088	8,685.00	3414142609	33651	4600028015	Cheque
Gopal Prasad	KusiNagar	1052146	21.05.2015	2015041311		26,386.00	3115001986		49636	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	04.05.2015	2015026154		9,395.00	1315008382		8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	28.05.2015	2015046750		9,160.00	3415015494		8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	14.05.2015	2015036504		13,855.00	3415015053		8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	13.05.2015	2015035518		27,569.00	3415015565		8200109601	CIB
HARI CHAND ROSHAN LAL JAIN	PANIPAT	1002179	21.05.2015	2015041524		106,695.00	3415026507		4000146432	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	19.05.2015	2015039640		5,473.00	3115002928		51232	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	20.05.2015	3515006730	930089	403,333.00	1315040645	4600029542		Cheque

HIRA LAL YADAV	NEW DELHI	1088509	14.05.2015	2015036775	3,116.00	3115001948	50727 CIB
Hari Das Kundu	FARIDABAD	1052160	12.05.2015	2015034334	4,705.00	3115001205	50585 CIB
Hissan Khan	Delhi	1082530	19.05.2015	2015040044	990	3115003021	50865 CIB
I S Sehdev	New Delhi	1051972	15.05.2015	2015037740	3,108.00	3115002176	50753 CIB
I.D. ARORA	DELHI	1089251	14.05.2015	2015036776	6,938.00	3115002059	50692 CIB
ICARE EYE HOSPITAL	NOIDA	1051109	07.05.2015	2015029641	9,720.00	3015001379	90006543 CIB
INDER DEV	UTTAR PRADESH	1120120	14.05.2015	2015036713	2,889.00	3115001987	50689 CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	14.05.2015	2015036714	14,014.00	3115001975	50702 CIB
INDERJEET SINGH	NEW DELHI	1132092	22.05.2015	2015042332	3,542.00	3415020570	8200133771 CIB
INDERJEET SINGH	NEW DELHI	1132092	11.05.2015	2015033203	3,330.00	3415014508	8200133771 CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	15.05.2015	2015037127	528,912.00	3414237391	4000133703 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	28.05.2015	2015046751	1,450,400.00	3415019280	8200142142 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.05.2015	2015037126	171,075.00	3415016601	8200120514 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.05.2015	2015036506	6,423.00	3415013271	8200118218 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.05.2015	2015029635	6,580.00	3015001376	90009257 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.05.2015	2015025049	59,176.00	3415005133	8200140707 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.05.2015	2015035520	67,336.00	3415013963	8200116275 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.05.2015	2015047629	27,110.00	3415025600	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.05.2015	2015039057	66,758.00	3415015229	8200116275 CIB
INDIAN DRUGS & PHARMACEUTICALS LTD	NEW DELHI	1024503	14.05.2015	2015036508	2,875.00	1315037816	4000117066 CIB
INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD	NEW DELHI	1010961	15.05.2015	2015037125	922,353.00	1315038043	4000062807 CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	28.05.2015	2015046748	5,912,808.00	3415028909	4000106637 CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	19.05.2015	2015039965	134,421.00	3415020586	4000137375 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	27.05.2015	2015045914	656,603.00	1315003206	8200139317 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	29.05.2015	2015047628	27,632.00	1315057368	4600031641 CIB
ISHAQUE KHAN	NEW DELHI	1099561	15.05.2015	2015037829	2,069.00	3114036267	43160 CIB
Inder Dev Ram	Mau	1051814	14.05.2015	2015036707	10,648.00	3115002071	49873 CIB
Inder Dev Ram	Mau	1051814	15.05.2015	2015037814	5,632.00	3115002519	49873 CIB
Inder Dev Ram	Mau	1051814	12.05.2015	2015034284	13,550.00	3115001151	49873 CIB
J C SETH	NEW DELHI	1009587	13.05.2015	2015035519	11,087.00	3415014929	8200012905 CIB
J T Monde	New Delhi	1051944	08.05.2015	2015030141	89,488.00	3115001222	49598 CIB
J.R.Chakraborty	Faridabad	1051965	21.05.2015	2015041730	9,050.00	3115002276	50614 CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	14.05.2015	2015036585	120	3115001452	49880 CIB
JAGDISH SINGH	NEW DELHI	1114618	14.05.2015	2015036581	7,579.00	3115001464	50524 CIB
JAGMAL SINGH	NEW DELHI	1098110	12.05.2015	2015034557	37,000.00	3115001401	49909 CIB
JAI PAL	NEW DELHI	1109167	28.05.2015	2015047292	4,507.00	3115003724	51339 CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	04.05.2015	2015026442		52,881.00	1315009778	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	28.05.2015	2015046752		107,416.00	1315054359	4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	14.05.2015	2015036350		57,794.00	1315037848	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	11.05.2015	2015033397		57,794.00	1315032614	4000128034	CIB
JAI SINGH	DELHI	1056042	07.05.2015	2015029826		10,746.00	3115001208	50017	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	25.05.2015	2015043983		45,450.00	1315049054	400141331	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	12.05.2015	2015034805		191,005.00	1815006661	3515005439	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	11.05.2015	2015033392		191,005.00	3415009567	4000138811	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	04.05.2015	2015026152		19,834.00	3415007547	4500027316	CIB
JAMAN SINGH	NEW DELHI	1115486	14.05.2015	2015036711		5,818.00	3115001983	50699	CIB
JASWANT KUMAR	NEW DELHI	1103705	15.05.2015	2015037582		2,995.00	3115002162	50920	CIB
JEEVAN SINGH	NEW DELHI	1127983	01.05.2015	2015025053		8,588.00	3415009454	8200122393	CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	07.05.2015	2015029636		9,601.00	3015001377	90009378	CIB
JOGESHWER SINGH	G B NAGAR	1054574	15.05.2015	2015037747		2,606.00	3115002208	49565	CIB
JOGESHWER SINGH	G B NAGAR	1054574	21.05.2015	2015041314		2,078.00	3115000351	49565	CIB
JOHAR MOTORS	NEW DELHI	1049572	13.05.2015	3515005711	930079	29,426.00	3415020183	FIRE TENDO	8200141531 Cheque
JOHAR MOTORS	NEW DELHI	1049572	12.05.2015	3515005370	930076	29,426.00	3415018504	SERVICING	8200141531 Cheque
JUGAL KISHORE	FARIDABAD	1095277	12.05.2015	2015034555		11,921.00	3115001209	49706	CIB
Jagat Bandhu Tandon	New Delhi	1075474	16.05.2015	2015038159		7,246.00	3115002110	50807	CIB
Jagdish Chand	New Delhi	1052069	19.05.2015	2015039632		1,731.00	3115002967	50386	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	11.05.2015	2015033400		28,546.00	1315020862	400012816	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	21.05.2015	2015041530		13,000.00	1315042429	emd	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	28.05.2015	2015046755		63,049.00	3415028769	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	14.05.2015	2015036352		28,546.00	1315037848	4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	21.05.2015	2015041735		2,388.00	3115002859	49787	CIB
Janak Ahuja	Faridabad	1078098	19.05.2015	2015040043		7,988.00	3115002751	49599	CIB
Janak Ahuja	Faridabad	1078098	15.05.2015	2015037823		2,971.00	3115002216	49599	CIB
Jaswant Singh	New Delhi	1051807	12.05.2015	2015034282		1,855.00	3115001462	50526	CIB
Joginder Singh	New Delhi	1052066	08.05.2015	2015030144		11,810.00	3115001230	49902	CIB
Joginder Singh	New Delhi	1052066	16.05.2015	2015038157		3,000.00	3115002302	49902	CIB
K. CHINNAYAN	NEW DELHI	1117489	07.05.2015	2015029830		13,608.00	3115001211	49467	CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	29.05.2015	2015047581		19,992.00	3415030593	4500027531	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	25.05.2015	2015043898		20,729.00	3415013719	3200013816	CIB
KAMLESH	NEW DELHI	1054197	25.05.2015	2015043896		4,837.00	3415030045		CIB
KAMLESH	NEW DELHI	1105213	21.05.2015	2015041322		1,195.00	3115002977	49465	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	13.05.2015	2015035517		11,532.00	3415020563	8200142236	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	01.05.2015	2015025048		8,520.00	3415012429	8200141706	CIB
KAMTA PRASAD	FARIDABAD	1105366	07.05.2015	2015029829		8,832.00	3115001445	49441	CIB
KANWAL MUTREJA	NEW DELHI	1131509	19.05.2015	2015040055		6,578.00	3115002918	51056	CIB
KANWAL MUTREJA	NEW DELHI	1131509	15.05.2015	2015037590		556	3115002282	51056	CIB

KANWAR SINGH	NEW DELHI	1130002	19.05.2015	2015040054		1,138.00	3115002919	51195	CIB
KAPIL PHARMACEUTICALS	NEW DELHI	1049651	07.05.2015	2015029639		4,200.00	3015001372	90007815	CIB
KATWARU RAM	NEW DELHI	1114619	15.05.2015	2015037584		2,396.00	3115002190	50796	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	28.05.2015	2015046749		15,345.00	3415026520	8200142925	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	14.05.2015	2015036503		54,720.00	3415018256	8200142344	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	29.05.2015	2015047627		22,344.00	3415027018	4500027599	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	13.05.2015	3515005720	930082	29,988.00	3415019296	Z1500283	Cheque
KENDRIYA BHANDAR	NEW DELHI	1009623	13.05.2015	3515005721	930083	26,000.00	3415019289	S1500122	Cheque
KENNAMETAL INDIA LIMITED	Bangalore	1024030	05.05.2015	2015026985		4,602,806.00	1315010248	4000126653	CIB
KESHVANAND S/O LATE SH. VIDHYA DUTT	GARHWAL	1130411	04.05.2015	2015026341		1,443.00	1315008464	25% share	CIB
KEY DYNAMICS	KOLKATA	1002990	14.05.2015	2015036501		85,680.00	3415019059	4000141693	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	12.05.2015	2015034829		75,688.00	3415015402	4000142646	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	22.05.2015	2015042410		910,078.00	3415026536	4000142646	CIB
KHEM CHAND	NEW DELHI	1132223	19.05.2015	2015039647		5,062.00	3115002945	51275	CIB
KHEVENDER KUMAR	NOIDA	1103167	08.05.2015	2015031458		13,950.00	3415018054		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	26.05.2015	2015045269		24,156.00	3415028728	4600023959	CIB
KISHCO LIMITED	MUMBAI	1036171	04.05.2015	2015026439		131,736.00	3415012766	4600032086	CIB
KISHOR KUMAR	NEW DELHI	1128904	22.05.2015	2015042328		3,542.00	3415020554	8200125044	CIB
KISHOR KUMAR	NEW DELHI	1128904	11.05.2015	2015032783		3,330.00	3415014418	8200125044	CIB
KOMAL PRASAD	NEW DELHI	1056047	28.05.2015	2015047279		6,461.00	3115003733	49874	CIB
KOMAL PRASAD	NEW DELHI	1056047	21.05.2015	2015041239		21,935.00	3115002942	49874	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	05.05.2015	2015027287		82,878.00	1315008469	4000127610	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	21.05.2015	2015041532		1,215,020.00	1315045470	4000129577	CIB
KRISHNA DEVI W/O LATE PURAN CHAND	FARIDABAD	1135282	28.05.2015	2015046758		1,650.00	3115003726	50089	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	04.05.2015	2015026443		8,175.00	1315007767	4600031899	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	15.05.2015	2015037129		8,596.00	1315038036	4600031899	CIB
KUMUD GARG	NOIDA	1050899	11.05.2015	2015033191		31,480.00	3415013700	3200005817	CIB
KUSUM W/O LATE SH. SUMENDRA SINGH	FARIDABAD	1131201	14.05.2015	2015036586		23,078.00	3115001159	49364	CIB
KUSUM LATA GANDHI W/O LATE SH. KRISHAN GOPAL	New Delhi	1052184	29.05.2015	2015047658		6,370.00	3115003706	49538	CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	19.05.2015	2015039704		1,910.00	3115002860	49922	CIB
Kishan Ram	Gurgaon	1052094	15.05.2015	2015037745		16,134.00	3115002283	51055	CIB
Kishore Kumar Jha	NEW DELHI	1056344	21.05.2015	2015041733		9,800.00	1315042328	4600032450	CIB
Kishore Kumar Jha	NEW DELHI	1056344	04.05.2015	2015026563		87,220.00	1315007785	4600032450	CIB
Kishore Kumar Jha	NEW DELHI	1056344	15.05.2015	2015037180		28,066.00	3415018409	8200132951	CIB
Kishore Kumar Jha	NEW DELHI	1056344	13.05.2015	2015035690		1,164.00	3415018288	8200132951	CIB
Kishore Kumar Jha	NEW DELHI	1056344	08.05.2015	2015031453		3,960.00	3015001635	90006939	CIB
Krishan Chand	New Delhi	1051894	12.05.2015	2015034287		8,155.00	3115001444	49901	CIB
Krishan Chand	New Delhi	1051894	19.05.2015	2015039703		1,832.00	3115003022	49901	CIB

L D KESHAV	DELHI	1062870	14.05.2015	2015036575		1,618.00	3113015725		38140	CIB
L.P. SHARMA	GREATER NOIDA	1063327	08.05.2015	2015030146		6,249.00	3115001456		49886	CIB
LAC (SOUTH EAST)	NEW DELHI	1118933	08.05.2015	3515005029	930071	86,438.00	1315019660	LAND ENH C		Cheque
LAL CHAND	HARYANA	1108449	08.05.2015	2015030150		9,424.00	3115001150		49991	CIB
LALIT KUMAR KHANNA	DELHI	1131508	19.05.2015	2015039646		2,161.00	3115003027		49881	CIB
LAXMI BHARTI	NEW DELHI	1127986	11.05.2015	2015032782		3,330.00	3415014417		8200122396	CIB
LEELA DHAR	GOJANI	1113543	15.05.2015	2015037830		5,905.00	3115002105		50948	CIB
LIC OF INDIA	NEW DELHI	1008671	06.05.2015	3515004618	930067	150,567.00	1315009893	LIC - APR		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR										
MUKHERJEE	NEW DELHI	1115864	11.05.2015	2015033197		49,913.00	3415013747		3200014361	CIB
Lakhmi Chand	New Delhi	1051936	15.05.2015	2015037739		1,004.00	3115002286		51054	CIB
Leela Dhar	New Delhi	1052041	28.05.2015	2015047276		5,809.00	3115003910		49825	CIB
Life Star Pharma Pvt Ltd	New Delhi	1083156	06.05.2015	3515004619	930068	5,833.00	1314270186			Cheque
M D ENGINEERS	NOIDA	1046013	19.05.2015	2015039968		60,269.00	1315042351		4000120338	CIB
M D ENGINEERS	NOIDA	1046013	07.05.2015	2015029638		6,300.00	3015001368		90009702	CIB
M M Malhotra	Faridabad	1051913	15.05.2015	2015037571		5,094.00	3115002195		50740	CIB
M M Malhotra	Faridabad	1051913	21.05.2015	2015041234		4,092.00	3115002930		50740	CIB
M.B. LAL	FARIDABAD	1092882	12.05.2015	2015034551		31,831.00	3115001132		50011	CIB
M.D. GAUR	FARIDABAD	1111517	19.05.2015	2015040049		6,039.00	3115002749		49890	CIB
M.D. GAUR	FARIDABAD	1111517	14.05.2015	2015036578		7,676.00	3115001225		49890	CIB
M.Haldar	Faridabad	1051852	21.05.2015	2015041233		6,818.00	3115002954		49704	CIB
M.L. SHARMA	NEW DELHI	1131393	15.05.2015	2015037589		4,928.00	3115002207		50523	CIB
MADAN MOHAN	NEW DELHI	1056044	12.05.2015	2015034337		6,292.00	3115001460		50521	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	11.05.2015	2015033389		1,550,248.00	1315031595		400013678	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	12.05.2015	2015034803		1,550,248.00	1815006661		3515005439	CIB
MAHESH KUMAR H/O LATE MRS. SAJINDER										
KAUR	KARNAL	1128214	06.05.2015	2015027735		966	1315008471		25% share	CIB
MAHESH MEHTO	NEW DELHI	1119240	19.05.2015	2015040051		7,873.00	3115002866		51057	CIB
MAHESH MEHTO	NEW DELHI	1119240	15.05.2015	2015037587		18,574.00	3115002281		51057	CIB
MAHESHWARI DEVI	NEW DELHI	1124580	13.05.2015	2015035424		5,895.00	1315035707		PF E 53525	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	28.05.2015	2015047291		6,288.00	3115003722		51340	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	01.05.2015	2015025050		14,298.00	3415008160		8200140856	CIB
MAHIPAL SINGH	NEW DELHI	1105369	14.05.2015	2015036576		5,453.00	3115001212		49705	CIB
MAMTA DEVI	NEW DELHI	1054200	25.05.2015	2015043897		8,462.00	3415030040			CIB
MANIK SHARMA	FARIDABAD	1094369	08.05.2015	2015031456		12,960.00	3415018052			CIB
MANISH BHATT	NEW DELHI	1127721	01.05.2015	2015024743		8,588.00	3415009460		8200122841	CIB
MANISH BHATT	NEW DELHI	1127721	06.05.2015	2015028453		8,588.00	1315010922			CIB
MANMOHAN SINGH	NEW DELHI	1053777	08.05.2015	2015031450		25,110.00	3415018047			CIB
MANOHAR LAL	delhi	1020351	09.05.2015	2015032121		25,110.00	3415018058			CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	11.05.2015	2015032786		3,199.00	3415014434		8200135620	CIB

MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	04.05.2015	2015026440		30,172.00	1315009440		4000138142	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	26.05.2015	2015045264		189,936.00	1315050787		4000129284	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	04.05.2015	2015026436		157,458.00	1315007703		4000129284	CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	05.05.2015	3515004197	930066	63,000.00	1315005199	EMD REFUND		Cheque
MATHU RAM	NEW DELHI	1086735	21.05.2015	2015041242		1,640.00	3115002957		49546	CIB
MATHU RAM	NEW DELHI	1086735	14.05.2015	2015036774		7,132.00	3115001950		49546	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	12.05.2015	2015034730		69,935.00	1315033652		4000134701	CIB
MEENU	NOIDA	1088245	09.05.2015	2015032130		14,850.00	3415018067			CIB
MEHAR SINGH	NEW DELHI	1109493	21.05.2015	2015041249		27,716.00	3115002932		49339	CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	21.05.2015	2015041320		514	3115002996		50617	CIB
MIL CONTROLS LTD	NOIDA	1006860	20.05.2015	3515006740	930093	64,773.00	1314229319			Cheque
MODI GAS & CHEMICALS	MODI NAGAR	1024728	04.05.2015	2015026562		48,825.00	3415010040		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	15.05.2015	2015037179		19,318.00	3415019938		4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	21.05.2015	2015041804		16,007.00	3415021360		4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	18.05.2015	2015039162		70,697.00	3415021352		4000145624	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	05.05.2015	2015026986		29,327.00	3415012751		4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	23.05.2015	2015043464		137,682.00	1315047269			CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	22.05.2015	2015042337		45,685.00	1815007886		4000141713	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	23.05.2015	2015043352		3,542.00	3415020597		8200141930	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	14.05.2015	2015036893		9,369.00	3415015450		8200141930	CIB
MOHAN LAL	PRATAPGARH	1125411	21.05.2015	2015041328		400	3115002973		50793	CIB
MOHAN LAL .	HARYANA	1110109	15.05.2015	2015037583		6,429.00	3115002214		50519	CIB
MOHD RAZAK	NEW DELHI	1050001	01.05.2015	2015024669		24,657.00	3415008154		8200134945	CIB
MOHINDER SINGH	NOIDA	1087998	15.05.2015	2015037827		10,583.00	3115002107		51032	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	26.05.2015	2015045267		34,495.00	3415024010		8200142255	CIB
MTNL	NEW DELHI	1008914	22.05.2015	3515007056	930096	6,636.00	1315048948	4600029082		Cheque
MTNL	NEW DELHI	1008914	22.05.2015	3515007062	930100	4,424.00	1315048938	4600021044		Cheque
MTNL	NEW DELHI	1008914	22.05.2015	3515007060	930099	108,280.00	3415027764	MTNL02	8200121547	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	22.05.2015	3515007058	930097	3,494.00	3415028033	MTNL	8200014265	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	22.05.2015	3515007059	930098	4,347.00	3415027853	MTNL01	8200014265	Cheque
Malkiat Singh	Faridabad	1051695	14.05.2015	2015036705		6,762.00	3115002057		50871	CIB
Mani Ram	New Delhi	1051735	19.05.2015	2015040036		3,072.00	3115002915		49788	CIB
Mani Ram	New Delhi	1051735	28.05.2015	2015047275		1,224.00	3115003742		49788	CIB
Mani Ram	New Delhi	1051735	19.05.2015	2015039702		2,382.00	3115002858		49788	CIB
Mani Ram Arya	New Delhi	1051728	12.05.2015	2015034279		13,088.00	3115001450		49806	CIB
Manju Singh	NEW DELHI	1076589	09.05.2015	2015032128		25,110.00	3415018065			CIB
Masood Ur Rehman	Faridabad	1052156	14.05.2015	2015036764		43,379.00	3115002067		50348	CIB
Maya Garg	FARIDABAD	1077137	09.05.2015	2015032206		22,077.00	3415018080			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	21.05.2015	2015041526		181,000.00	1315045189			CIB

Mohd Hameed	New Delhi	1052172	12.05.2015	2015034335		5,957.00	3115001204		50529	CIB
Mohd Omer	New Delhi	1052100	28.05.2015	2015047277		1,764.00	3115003745		49468	CIB
Mohd Omer	New Delhi	1052100	21.05.2015	2015041310		2,362.00	3115002987		49468	CIB
Mohinder Singh	New Delhi	1052057	19.05.2015	2015040040		323	3115002733		51222	CIB
N D Makhi Jani	New Delhi	1051957	21.05.2015	2015041729		2,523.00	3115002750		51281	CIB
N K ENTERPRISES	NEW DELHI	1029378	08.05.2015	2015030187		9,383.00	3415013603		4000133311	CIB
N K ENTERPRISES	NEW DELHI	1029378	12.05.2015	2015034828		220,010.00	3415019853		4000143987	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	09.05.2015	2015032125		26,730.00	3415018062			CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	21.05.2015	2015041324		4,417.00	3115002965		49343	CIB
NARENDER DHINGRA	NEW DELHI	1049039	15.05.2015	2015037128		85,585.00	1315038161		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	28.05.2015	2015046756		54,504.00	3415027691		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	04.05.2015	2015026446		44,011.00	1315009227		4000127325	CIB
NARENDRA SINGH	NEW DELHI	1127592	11.05.2015	2015032781		3,330.00	3415014419		8200122391	CIB
NARENDRA SINGH	NEW DELHI	1127592	22.05.2015	2015042326		3,542.00	3415020556		8200122391	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	01.05.2015	2015024739		8,588.00	3415009463		8200120482	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	06.05.2015	2015028449		8,588.00	1315010822		EFT FAILED	CIB
NASEEM KHAN	BHOJPUR	1120764	19.05.2015	2015039707		7,604.00	3115002863		49906	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	06.05.2015	3515004620	930069	9,282.00	3415013355	INSURANCE	8200140857	Cheque
NEELAM PANGASA	FARIDABAD	1054213	21.05.2015	2015041528		3,138.00	3115002039		50698	CIB
NEERA	DELHI	1063337	14.05.2015	2015036767		7,045.00	3115002054		50165	CIB
NEHA	NEW DELHI	1135399	14.05.2015	2015036890		46,968.00	3415016546		8200141939	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	29.05.2015	3515007980	930112	504,000.00	3415032520		8	4000143830 Cheque
NIKITA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128541	06.05.2015	2015027736		483	1315008471		25% share	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	09.05.2015	2015032210		26,730.00	3415018084			CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.05.2015	2015027905		23,019.00	1315010728		4000126017	CIB
Nand Kishore	Faridabad	1051785	08.05.2015	2015030140		23,152.00	3115001142		50515	CIB
Nand Kishore	Faridabad	1051785	16.05.2015	2015038150		12,348.00	3115002069		50515	CIB
Nand Lal Prasad	Gorakhpur	1070798	15.05.2015	2015037753		8,537.00	3115002154		50877	CIB
Naval Kishore	New Delhi	1074649	28.05.2015	2015047282		558	3115003735		50794	CIB
Naval Kishore	New Delhi	1074649	15.05.2015	2015037755		9,707.00	3115002229		50794	CIB
Neeraj	Faridabad	1081497	05.05.2015	2015027293		41,570.00	1315009450		4000105848	CIB
Neeraj	Faridabad	1081497	15.05.2015	2015037132		17,341.00	1315037932		4000105848	CIB
Neeraj	Faridabad	1081497	13.05.2015	2015035522		46,658.00	1315032687		4000105850	CIB
OM PAL	NEW DELHI	1125983	19.05.2015	2015040052		27,500.00	3115002865		51273	CIB
	GAUTAM BUDH									
OM PRAKASH	NAGAR	1101710	15.05.2015	2015037579		1,975.00	3115002168		51007	CIB
OM PARKASH SAROHA	New Delhi	1051878	12.05.2015	2015034286		4,434.00	3115001229		50346	CIB
OM PRAKASH CHALIA	NOIDA	1091402	09.05.2015	2015032134		22,077.00	3415018071			CIB
OM PRAKASH CHANDNA	DELHI	1098834	15.05.2015	2015037186		7,403.00	3115002226		49532	CIB

OM PRAKASH CHANDNA	DELHI	1098834	21.05.2015	2015041740		2,936.00	3115002874	49532	CIB
OM PRAKASH VERMA	DELHI	1126070	21.05.2015	2015041254		2,783.00	3115002951	50389	CIB
OMEGA ELEVATORS	NEW DELHI	1058295	20.05.2015	2015041129		457,188.00	1315040899	4000124534	CIB
ONKAR CHAND	NEW DELHI	1101719	15.05.2015	2015037580		4,550.00	3115002288	49536	CIB
ONKAR CHAND	NEW DELHI	1101719	21.05.2015	2015041321		1,722.00	3115000389	49536	CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	05.05.2015	2015027289		2,485.00	1315009244	4600021894	CIB
P K SAINI & CO	New Delhi	1049597	28.05.2015	2015046800		795,436.00	1315055614	4000140528	CIB
P K SAINI & CO	New Delhi	1049597	04.05.2015	2015026082		1,279,842.00	1315007916	4000140528	CIB
P M International	New Delhi	1073799	16.05.2015	2015038238		74,310.00	1315038114	4000072693	CIB
P. VASUDEVAN	FARIDABAD	1089367	21.05.2015	2015041318		1,456.00	3115002969	50764	CIB
PANCHANAND SINGH	BALLIA	1132086	11.05.2015	2015032785		5,860.00	3415014438	8200133774	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	12.05.2015	2015034825		2,231.00	3415015417	4500027274	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	21.05.2015	2015041531		13,000.00	1315042427	emd	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	15.05.2015	2015037133		34,022.00	1315037829	4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	08.05.2015	2015031460		25,110.00	3415018056		CIB
PARMESH VARAN	NEW DELHI	1092000	04.05.2015	2015026564		39,180.00	3415010187	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	09.05.2015	2015032132		26,730.00	3415018069		CIB
PHOOLPATI	NEW DELHI	1120898	14.05.2015	2015036582		16,000.00	3115001155	49872	CIB
POONAM DUTTA	NEW DELHI	1091122	11.05.2015	2015033192		24,879.00	3415013704	3200011227	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	29.05.2015	3515007914	930108	50,309.00	3415028346	POST OFFIC	8200111743 Cheque
PRAGATI TRANSPORT SERVICE	NEW DELHI	1050083	21.05.2015	2015041527		26,000.00	1315042431	emd	CIB
PRAHLAD	NEW DELHI	1120762	21.05.2015	2015041251		6,813.00	3115002949	49562	CIB
PRAKASH CHANDRA	DELHI	1125986	21.05.2015	2015041744		5,801.00	3115002950	50917	CIB
PRAKASH WATI GUPTA	DELHI	1091119	15.05.2015	2015037574		7,070.00	3115002518	49981	CIB
PRATIBIMB	NEW DELHI	1046395	05.05.2015	2015027285		5,740.00	1315008901	4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	05.05.2015	2015027290		335,861.00	1315008588	4000139130	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	29.05.2015	2015047660		2,927.00	3115003712	51866	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	12.05.2015	2015034826		232,877.00	1315032667	4000138473	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	19.05.2015	2015039967		57,136.00	1315040957	4000126723	CIB
PRITHPAL SINGH	FARIDABAD	1102817	15.05.2015	2015037581		2,120.00	3115002138	50866	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	21.05.2015	2015041253		1,163.00	3115002934	49907	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	14.05.2015	2015036583		3,241.00	3115001439	49907	CIB
PUSHPA DEVI	NEW DELHI	1101251	16.05.2015	2015038163		200	3115002119	50949	CIB
PUSHPA DEVI	NEW DELHI	1101256	12.05.2015	2015034810		21,937.00	1315035969	ERS April	CIB
PUSHPA DEVI	NEW DELHI	1101256	11.05.2015	2015033401		21,937.00	3415013705	3200012786	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	21.05.2015	2015041739		1,549.00	3115002968	49573	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	11.05.2015	2015033640		22,500.00	1315030482	4000142528	CIB
Pankaj Enterprises	New Delhi	1064751	26.05.2015	2015045271		4,919.00	3015002714	90010841	CIB
Paramjit Kaur	Faridabad	1076582	09.05.2015	2015032127		26,730.00	3415018064		CIB
Partap Singh	Faridabad	1051823	15.05.2015	2015037815		13,581.00	3115002106	50951	CIB

Partap Singh	Faridabad	1051823	19.05.2015	2015040037	2,750.00	3115003023	50951	CIB
Partha Sarkar	FARIDABAD	1053794	09.05.2015	2015032124	25,110.00	3415018061		CIB
Prem Chand	Delhi	1086132	19.05.2015	2015040045	1,541.00	3115003024	49372	CIB
Prem Chand	Faridabad	1052114	19.05.2015	2015039633	4,782.00	3115002924	51245	CIB
Prem Chand	New Delhi	1051796	12.05.2015	2015034281	27,206.00	3115001206	49887	CIB
Pritam Chand Mahar	Noida	1014864	08.05.2015	2015031447	14,850.00	3415018044		CIB
Purushotam Rangwani	New Delhi	1078716	15.05.2015	2015037183	14,047.00	3115002112	50808	CIB
R D Nakra	Faridabad	1051678	21.05.2015	2015041307	1,880.00	3115002864	49594	CIB
R D Nakra	Faridabad	1051678	21.05.2015	2015041231	13,691.00	3115003315	49594	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	12.05.2015	2015034731	5,500.00	3415018777	4000125408	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	16.05.2015	2015038236	8,725.00	1815006643	4000125408	CIB
R K SHARMA	FARIDABAD	1106268	16.05.2015	2015038166	8,245.00	3115002102	51071	CIB
R N METALS	JAIPUR	1042690	07.05.2015	2015029637	61,455.00	3415006631	4000137365	CIB
R.C. GUPTA	FARIDABAD	1063328	15.05.2015	2015037749	5,128.00	3115002278	51008	CIB
R.K.Chojher	Faridabad	1051672	28.05.2015	2015047273	4,297.00	3115003727	51500	CIB
R.K.Goel	New Delhi	1051915	15.05.2015	2015037572	8,634.00	3115002172	50016	CIB
R.M. Khanna	New Delhi	1078079	15.05.2015	2015037820	5,606.00	3115002280	51058	CIB
R.M.KULSRESTHA	NOIDA	1062920	09.05.2015	2015032126	19,404.00	3415018063		CIB
R.N.Choudhary	Noida	1052179	14.05.2015	2015036765	23,028.00	3115002066	50862	CIB
R.P. LAL	NEW DELHI	1088687	15.05.2015	2015037573	15,940.00	3115002115	50810	CIB
R.S.Bindra	New Delhi	1052060	19.05.2015	2015039631	9,201.00	3115002941	49379	CIB
R.S.S.Tiwari	New Delhi	1051865	14.05.2015	2015036708	19,090.00	3115002077	49748	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	21.05.2015	2015041319	3,725.00	3115002980	49903	CIB
RAGHUBIR SINGH	SIKAR	1098117	12.05.2015	2015034558	5,971.00	3115001193	50164	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	20.05.2015	2015040694	523,520.00	1315040755	4000136790	CIB
RAJ DUTT	NEW DELHI	1098148	15.05.2015	2015037576	2,139.00	3115002117	50759	CIB
RAJ KUMAR	FARAIDABAD	1096281	14.05.2015	2015036778	3,599.00	3115001945	50729	CIB
RAJ SINGH	NEW DELHI	1127206	07.05.2015	2015029831	3,174.00	3115001202	50530	CIB
RAJ KUMAR	NEW DELHI	1115411	06.05.2015	2015028442	8,034.00	1315010851	EFT FAILED	CIB
RAJ KUMAR	NEW DELHI	1115411	01.05.2015	2015024732	8,034.00	3415009477	8200094247	CIB
RAJ KUMAR	NEW DELHI	1115983	01.05.2015	2015024733	8,034.00	3415009476	8200095600	CIB
RAJ KUMAR	NEW DELHI	1115983	06.05.2015	2015028443	8,034.00	1315010849	EFT FAILED	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	11.05.2015	2015032776	89,249.00	1315031591	4000139284	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	20.05.2015	2015040695	198,832.00	1315040790	4000122327	CIB
RAJEEV	NEW DELHI	1127580	06.05.2015	2015028451	8,588.00	1315010828	EFT FAILED	CIB
RAJEEV	NEW DELHI	1127580	01.05.2015	2015024741	8,588.00	3415009467	8200122377	CIB
RAJEEV VERMA	FARIDABAD	1053667	08.05.2015	2015031448	25,110.00	3415018045		CIB
RAJESH MAHINDRU	NEW DELHI	1009983	14.05.2015	2015036505	49,284.00	3415014897	8200012246	CIB
RAJINDER	NEW DELHI	1126068	21.05.2015	2015041329	3,746.00	3115002979	49884	CIB
RAJKUMAR VARMA	NEW DELHI	1127581	06.05.2015	2015028452	8,588.00	1315010829	EFT FAILED	CIB

RAJKUMAR VARMA	NEW DELHI	1127581	01.05.2015	2015024742	8,588.00	3415009468	8200122381	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	04.05.2015	2015026445	99,988.00	1315008465	4000139058	CIB
RAM BRIKSH	NEW DELHI	1110107	28.05.2015	2015047293	590	3115003732	51336	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	14.05.2015	2015036584	4,792.00	3115001218	49470	CIB
RAM DAYAL	NEW DELHI	1089253	21.05.2015	2015041244	24,327.00	3115002933	51148	CIB
RAM PRAKASH	FARIDABAD	1095276	19.05.2015	2015040047	27,263.00	3115002746	49876	CIB
RAM PRAKASH	FARIDABAD	1095276	12.05.2015	2015034554	17,237.00	3115001157	49876	CIB
RAM CHAND	NEW DELHI	1054563	19.05.2015	2015039705	5,305.00	3115002856	49904	CIB
RAM CHAND	NEW DELHI	1054563	21.05.2015	2015041238	4,355.00	3115002959	49904	CIB
RAM DAYAL	NEW DELHI	1131163	13.05.2015	2015035426	6,608.00	1315005767		CIB
RAM NAGINA TIWARI	NEW DELHI	1112498	14.05.2015	2015036579	15,830.00	3115001429	49790	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	11.05.2015	2015033194	19,914.00	3415013738	3200013815	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	19.05.2015	2015039644	565	3115002937	50517	CIB
RAMESH S. TAHILIANI	DELHI	1059219	15.05.2015	2015037181	9,716.00	3115002178	49701	CIB
RAMESH S. TAHILIANI	DELHI	1059219	21.05.2015	2015041734	6,077.00	3115002914	49701	CIB
RAMESHWAR DASS	HARYANA	1119393	08.05.2015	2015030151	14,914.00	3115001138	49877	CIB
RANDHIR SINGH	NEW DELHI	1088503	15.05.2015	2015037184	4,747.00	3115002061	50548	CIB
RICOH INDIA LTD	NEW DELHI	1006920	11.05.2015	2015033393	504,013.00	1315031669	4600023010	CIB
RICOH INDIA LTD	NEW DELHI	1006920	12.05.2015	2015034806	504,013.00	1815006661	3515005439	CIB
RITU VERMA	G.B.NAGAR	1101703	09.05.2015	2015032137	14,850.00	3415018074		CIB
ROSHAN LAL	NEW DELHI	1086732	21.05.2015	2015041241	3,491.00	3115002952	49807	CIB
RUCHI PANTH	JHANSI	1132281	12.05.2015	2015034832	3,330.00	3415014437	8200133778	CIB
RUCHI PANTH	JHANSI	1132281	06.05.2015	2015028462	2,530.00	1315010840	EFT FAILED	CIB
RUCHI PANTH	JHANSI	1132281	01.05.2015	2015024753	2,530.00	3415012620	8200133778	CIB
RUKMANI DEVI	FARIDABAD	1053757	09.05.2015	2015032203	26,730.00	3415018077		CIB
Radhey Shyam	Delhi	1081852	28.05.2015	2015047284	1,309.00	3115003737	51337	CIB
Raghu Nath Prasad	New Delhi	1052073	15.05.2015	2015037744	1,321.00	3115002188	50522	CIB
Raghu Nath Prasad	New Delhi	1052073	12.05.2015	2015034332	10,795.00	3115001201	50522	CIB
Raghu Nath Prasad	New Delhi	1052073	21.05.2015	2015041236	899	3115002929	50522	CIB
Raghubir Singh	New Delhi	1073184	28.05.2015	2015047281	1,979.00	3115003719	51834	CIB
Raj Gopal	Faridabad	1051921	27.05.2015	2015046271	2,844.00	3115003721	49723	CIB
Raj Gopal	Faridabad	1051921	21.05.2015	2015041728	2,844.00	3115002972	49723	CIB
Raj Kumar	NEW DELHI	1078230	28.05.2015	2015046754	75,261.00	1315054168	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	04.05.2015	2015026444	118,963.00	1315008490	4000128158	CIB
Ram Asre	New Delhi	1067394	15.05.2015	2015037751	1,200.00	3115002201	50613	CIB
Ram Avtar Gupta	New Delhi	1081853	15.05.2015	2015037825	6,876.00	3115002113	50809	CIB
Ram Chander	New Delhi	1078095	15.05.2015	2015037821	6,235.00	3115002205	49373	CIB
Ram Dutt	MADHBANI	1052150	19.05.2015	2015039634	1,604.00	3115002974	50792	CIB
Ram Kishan	Delhi	1082521	14.05.2015	2015036771	2,364.00	3115001953	50724	CIB
Ram Kishan	Gurgaon	1051824	15.05.2015	2015037816	7,431.00	3115002109	50854	CIB

Ram Kumar Sharma	New Delhi	1067392	28.05.2015	2015047280		3,451.00	3115003734	49631	CIB
Ram Laxman	kushi Nagar	1082535	28.05.2015	2015047286		155	3115003744	49495	CIB
Ram Naresh Tripathi	New Delhi	1084095	15.05.2015	2015037826		5,254.00	3115002140	49722	CIB
Ram Pal	New Delhi	1075473	15.05.2015	2015037818		5,648.00	3115002196	50765	CIB
Ram Prasad	New Delhi	1052016	15.05.2015	2015037742		1,389.00	3115002305	49875	CIB
Ram Pratap	New Delhi	1072633	12.05.2015	2015034342		8,484.00	3115001152	49699	CIB
Rama Arora	Saharanpur	1069894	19.05.2015	2015039637		4,476.00	3115002916	51250	CIB
Rama Nand	New Delhi	1052130	19.05.2015	2015040041		6,065.00	3115002917	51249	CIB
Ramesh Chander	New Delhi	1072632	12.05.2015	2015034341		8,217.00	3115001457	49571	CIB
Ramesh Chander Sharma	Delhi	1078077	16.05.2015	2015038160		16,512.00	3115002051	50696	CIB
Ramesh Chandra Malhotra	Faridabad	1051951	08.05.2015	2015030142		21,770.00	3115001139	50390	CIB
Ranjit Singh	Faridabad	1051955	16.05.2015	2015038155		10,963.00	3115001943	50752	CIB
Regent Switchgears	New Delhi	1083852	11.05.2015	2015032779		198,659.00	1315031692	4000136313	CIB
Rishi Maggon	NEW DELHI	1053798	09.05.2015	2015032204		25,110.00	3415018078		CIB
Rumal Singh	New Delhi	1051808	16.05.2015	2015038151		915	3115002273	49544	CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	01.05.2015	3515003816	930060	5,000,000.00	1315008935		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	01.05.2015	3515003818	930062	4,580,565.00	1315008935		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	01.05.2015	3515003817	930061	5,000,000.00	1315008935		Cheque
S R ENTERPRISES	NEW DELHI	1050229	14.05.2015	2015036351		157,725.00	1315037848	4000117630	CIB
S R ENTERPRISES	NEW DELHI	1050229	11.05.2015	2015033398		157,725.00	1315031601	4000117630	CIB
S R ENTERPRISES	NEW DELHI	1050229	15.05.2015	2015037130		46,071.00	1315038003	4000138745	CIB
S.C. SHARMA	FARIDABAD	1090525	12.05.2015	2015034550		2,665.00	3115001203	50584	CIB
S.C. MAHAJAN	DELHI	1111510	19.05.2015	2015039643		1,241.00	3115002970	50864	CIB
S.K.Verma & Sons	DELHI		20.05.2015	3515006735	930090	173,574.00	1315043919		Cheque
S.P. SHARMA	HARYANA	1103701	12.05.2015	2015034561		21,087.00	3115001207	49498	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	08.05.2015	2015030139		14,972.00	3015001624	90008828	CIB
S.S. VERMA	NEW DELHI	1059218	15.05.2015	2015037748		2,317.00	3115002299	49827	CIB
S.S.SHARMA	NEW DELHI	1126322	21.05.2015	2015041255		3,349.00	3115002939	49581	CIB
SAANCH ENTERPRISES	New Delhi	1050192	08.05.2015	2015030189		49,875.00	3415013612	4000143256	CIB
SADHANA SHARMA	NEW DELHI	1129587	08.05.2015	2015030610		2,530.00	1315010839		EFT FAILED CIB
SADHANA SHARMA	NEW DELHI	1129587	01.05.2015	2015024749		2,530.00	3415009480	8200126896	CIB
SADHANA SHARMA	NEW DELHI	1129587	11.05.2015	2015033201		3,330.00	3415014443	8200126896	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	05.05.2015	2015027288		234,868.00	1315008621	4000140080	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	08.05.2015	2015031751		8,514.00	3415013548	8200122126	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	11.05.2015	2015033396		1,327,200.00	3415007646	4000139225	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	12.05.2015	2015034808		1,327,200.00	1815006661	3515005439	CIB
SAMANAT ALI	NEW DELHI	1118301	19.05.2015	2015040050		312	3115002853	50513	CIB

SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	05.05.2015	2015026987	390,160.00	1315008874	4000138404	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	13.05.2015	2015035689	223,199.00	1315017730	4000140439	CIB
SANJAY KUMAR	NEW DELHI	1129603	01.05.2015	2015024750	8,588.00	3415009444	8200126886	CIB
SANJAY KUMAR	NEW DELHI	1129603	06.05.2015	2015028459	8,588.00	1315010854	EFT FAILED	CIB
SANJEEV KUMAR	NEW DELHI	1130779	01.05.2015	2015024751	7,634.00	3415012685	8200131201	CIB
SANJEEV KUMAR	NEW DELHI	1130779	06.05.2015	2015028460	7,634.00	1315010841	EFT FAILED	CIB
SANT RAM	NEW DELHI	1125979	21.05.2015	2015041743	9,636.00	3115002922	51248	CIB
SANT RAM GAUR	NEW DELHI	1091859	09.05.2015	2015032209	20,457.00	3415018083		CIB
SANTOSH MALIK	NEW DELHI	1087996	21.05.2015	2015041317	6,198.00	3115002993	50880	CIB
SARAB DEO SINGH	NEW DELHI	1057979	12.05.2015	2015034338	7,949.00	3115001127	50191	CIB
SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT	NEW DELHI	1130019	14.05.2015	2015036715	364	3115002050	50697	CIB
SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT	NEW DELHI	1130292	04.05.2015	2015026340	4,328.00	1315008464	50% share	CIB
SATESHWARI MAHAR	NOIDA	1111164	09.05.2015	2015032218	14,850.00	3415018086		CIB
SATYADEV SHARMA	NEW DELHI	1054571	12.05.2015	2015034336	8,632.00	3115001233	49789	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	25.05.2015	2015043899	21,095.00	3415013713	3200013683	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	12.05.2015	2015034811	9,000.00	1315035969	Stipend	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	11.05.2015	2015033405	9,000.00	3415016392	8200133770	CIB
SHALINI	NOIDA	1103159	08.05.2015	2015031457	13,950.00	3415018053		CIB
SHANTI DEVI W/O LATE UDAI RAJ	NEW DELHI	1114675	19.05.2015	2015039645	11,885.00	3115002946	49698	CIB
SHARDA DEVI	NEW DELHI	1093459	28.05.2015	2015047288	3,860.00	3115003729	51334	CIB
SHASHI GOEL	GAUTAM BUHDH NAGAR	1096142	09.05.2015	2015032135	12,265.00	3415018072		CIB
SHEELA MOTIANI	NEW DELHI	1104983	16.05.2015	2015038164	2,058.00	3115002065	49417	CIB
SHEELA MOTIANI	NEW DELHI	1104983	19.05.2015	2015039641	3,032.00	3115002857	49417	CIB
SHIKHA GHOSH W/O LATE SH. A.D GHOSH	GHAZIABAD	1125980	12.05.2015	2015034603	10,715.00	1314304502	PRMS	CIB
SHIV KUMAR	NEW DELHI	1128909	11.05.2015	2015032784	3,330.00	3415014424	8200125038	CIB
SHIV KUMAR	NEW DELHI	1128909	22.05.2015	2015042329	3,542.00	3415020558	8200125038	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.05.2015	2015045268	116,042.00	3415027579	4000138294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.05.2015	2015039058	158,368.00	1315038086	4000141979	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.05.2015	2015042408	81,823.00	1315047391	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.05.2015	2015026441	602,281.00	1315008073	4000129043	CIB

SHIVENDRA KUMAR GUPTA	GHAZIABAD	1129538	06.05.2015	2015028455		8,588.00	1315010808		CIB
SHIVENDRA KUMAR GUPTA	GHAZIABAD	1129538	01.05.2015	2015024745		8,588.00	3415009452	8200126881	CIB
SHRI MAHENDER SINGH	DELHI	1063324	14.05.2015	2015036766		8,586.00	3115002094	50349	CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	14.05.2015	2015036769		15,045.00	3115001981	50700	CIB
	AMBEDKAR								
SHUBHAM KUMAR DUBEY	NAGAR	1127984	11.05.2015	2015033199		3,330.00	3415014416	8200122399	CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	14.05.2015	2015036783		4,012.00	3115001952	50725	CIB
SHYAM TRAVELS	NEW DELHI	1098446	15.05.2015	2015037134		64,197.00	1315037899	4000082229	CIB
SHYAMAL BHATTACHARYA	GHAZIABAD	1082797	08.05.2015	2015031455		13,842.00	3415018051		CIB
SIEMENS LTD	GURGAON	1005911	11.05.2015	2015033390		146,758.00	1315031676	4000136846	CIB
SIEMENS LTD	GURGAON	1005911	14.05.2015	2015036348		146,758.00	1315037848	4000136846	CIB
SIEMENS LTD	GURGAON	1005911	04.05.2015	2015026151		146,758.00	1315006460	4000136846	CIB
SIEMENS LTD	NEW DELHI	1006959	11.05.2015	2015033394		24,011.00	1315031656	4600019703	CIB
SIEMENS LTD	NEW DELHI	1006959	14.05.2015	2015036349		24,011.00	1315037848	4600019703	CIB
SINGLA AGENCIES	NEW DELHI	1105034	15.05.2015	2015037135		1,684.00	3415015491	8200108326	CIB
SITA RAM	NEW DELHI	1098114	14.05.2015	2015036779		2,610.00	3115001951	50726	CIB
SITA RAM	NEW DELHI	1098114	15.05.2015	2015037575		2,066.00	3115002284	50726	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.05.2015	2015033391		658,364.00	3415017987	8200120546	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.05.2015	2015034804		658,364.00	1315035969	Sodexo MAr	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	29.05.2015	3515007962	930111	68,895.00	1315060671	LOCO REPAI	Cheque
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	29.05.2015	3515007959	930110	5,000,000.00	1315060669	LOCO REPAI	Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	14.05.2015	2015036502		20,475.00	3415021461	4500027450	CIB
STATE BANK OF INDIA	NOIDA	1008663	05.05.2015	3515004191	930063	9,337.00	1315009784	1010 30.04	Cheque
SUBHASH CHANDER	NEW DELHI	1057971	19.05.2015	2015039636		4,067.00	3115002953	49299	CIB
SUBHASH CHANDER	NEW DELHI	1057971	08.05.2015	2015030145		4,880.00	3115001454	49299	CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	13.05.2015	2015035428		9,598.00	3415015446	8200141929	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	29.05.2015	2015047659		4,652.00	3115003725	50791	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	15.05.2015	2015037185		2,552.00	3115002134	50791	CIB
SUGANDHA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128540	07.05.2015	2015029645		483	1315008471	25% share	CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	09.05.2015	2015032208		13,842.00	3415018082		CIB
SUMAN SHARMA	FARIDABAD	1088497	12.05.2015	2015034344		23,809.00	3115001195	50547	CIB
SUMIT KUMAR	NEW DELHI	1126795	01.05.2015	2015024734		8,588.00	3415009448	8200120460	CIB
SUMIT KUMAR	NEW DELHI	1126795	06.05.2015	2015028444		8,588.00	1315010855	EFT FAILED	CIB
SUNDEEP ENTERPRISES	NEW DELHI	1046872	05.05.2015	3515004193	930064	33,408.00	3415010339	SE/ST/48/1	4000136867 Cheque
SUNIL KUMAR	NOIDA	1053785	08.05.2015	2015031451		13,950.00	3415018048		CIB
SURENDER KUMAR	NEW DELHI	1093686	08.05.2015	2015030148		1,686.00	3115001135	49703	CIB
SURENDER KUMAR	NEW DELHI	1093686	16.05.2015	2015038161		7,505.00	3115002298	49703	CIB

SURENDRA KUMAR SAINI	BIJNOR	1135462	27.05.2015	2015046273	3,542.00	3415020594	8200141932	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	13.05.2015	2015035692	9,369.00	3415015449	8200141932	CIB
SURESH KUMAR	FARIDABAD	1125346	19.05.2015	2015039708	21,435.00	3115003185	50878	CIB
SURESH KUMAR	UNA	1117486	21.05.2015	2015041325	2,711.00	3115002971	50811	CIB
SURYA NARAIN	FARIDABAD	1088508	21.05.2015	2015041736	3,317.00	3115002873	49566	CIB
SUSHIL KUMAR	DEORIA	1132274	11.05.2015	2015033204	3,330.00	3415014507	8200133780	CIB
SUSHIL KUMAR	DEORIA	1132274	22.05.2015	2015042333	3,542.00	3415020568	8200133780	CIB
SUSHIL KUMAR	NEW DELHI	1023806	14.05.2015	2015036704	41,946.00	3115002082	51088	CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	08.05.2015	2015030186	13,996.00	3415013617	4000130601	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	15.05.2015	2015037131	1,080,924.00	3415020635	4000144687	CIB
SWAMI NATH	NEW DELHI	1104984	21.05.2015	2015041248	4,524.00	3115002936	49496	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	05.05.2015	2015027291	7,920.00	1315008613	4600023644	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	22.05.2015	2015042406	511,822.00	1315047542	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.05.2015	2015041525	35,476.00	1315045244	4000127296	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	15.05.2015	3515005962	930085	4,900.00	1315004276	BRS FAILED Cheque
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	07.05.2015	2015029640	9,576.00	3015001390	90007994	CIB
Shakti Marketing Associates	New Delhi	1083956	14.05.2015	2015036889	9,000.00	1315013818		CIB
Shambhu Singh	New Delhi	1051705	28.05.2015	2015047274	7,620.00	3115003723	51231	CIB
Shambhu Singh	New Delhi	1051705	19.05.2015	2015040035	11,721.00	3115002871	51231	CIB
Shamsher Ali	New Delhi	1052030	12.05.2015	2015034290	7,424.00	3115001463	49481	CIB
Shashi Batra	New Delhi	1084102	08.05.2015	2015030147	12,510.00	3115001433	49808	CIB
Shiv Kumar	New Delhi	1051948	16.05.2015	2015038154	39,188.00	3115002279	49721	CIB
Shiv Narain	New Delhi	1051715	19.05.2015	2015039628	6,033.00	3115002734	51282	CIB
Shyam Babu Yadav	Noida	1078096	15.05.2015	2015037822	6,212.00	3115002287	49826	CIB
Sri Krishan	New Delhi	1051812	12.05.2015	2015034283	36,722.00	3115001145	49830	CIB
Subhash Sarin	New Delhi	1051967	14.05.2015	2015036709	3,967.00	3115001944	50730	CIB
Sudarshan Ram	New Delhi	1052091	12.05.2015	2015034333	5,539.00	3115001149	50015	CIB
Sukh Pal Singh	New Delhi	1051806	21.05.2015	2015041232	32,322.00	3115002940	51150	CIB
Sulender Kumar	New Delhi	1077097	15.05.2015	2015037819	2,636.00	3115002192	50797	CIB
Sunil Kumar	NOIDA	1015865	09.05.2015	2015032202	14,850.00	3415018076		CIB
Surat Singh	New Delhi	1052071	15.05.2015	2015037743	9,884.00	3115002144	49531	CIB
Surender Mohan Gupta	Faridabad	1051714	21.05.2015	2015041727	3,072.00	3115002947	49431	CIB
Surender Singh	New Delhi	1051932	12.05.2015	2015034288	13,054.00	3115001143	50518	CIB
Surinder Kaur	New Delhi	1072629	16.05.2015	2015038158	40,985.00	3115002274	51141	CIB
Swati Bansal	FARIDABAD	1066039	08.05.2015	2015031454	25,110.00	3415018050		CIB
T.G. SUSANNAMMA	NEW DELHI	1123564	21.05.2015	2015041742	8,014.00	3115002938	51276	CIB
TARAWATI	NEW DELHI	1100129	15.05.2015	2015037577	4,390.00	3115002292	49879	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	23.05.2015	2015043349	6,787.00	1315048988	8200014263	CIB
TFS CORPORATE SOLUTIONS LTD	NEW DELHI	1124602	04.05.2015	2015026565	576,732.00	1315009321	4000131299	CIB

THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	28.05.2015	2015047294		1,110.00	3115003746		49637 CIB
THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	15.05.2015	2015037588		3,253.00	3115002290		49637 CIB
THE TYRE JUNCTION	NEW DELHI	1089534	07.05.2015	2015029642		6,450.00	3015001354		90006913 CIB
TIKKA RAM	NEW DELHI	1086731	21.05.2015	2015041316		173	3115002966		51277 CIB
TOY BAHADUR	NEW DELHI	1120897	21.05.2015	2015041326		1,087.00	3115002964		49905 CIB
TRI MOHAN SINGH	NEW DELHI	1113542	21.05.2015	2015041323		5,375.00	3115002983		49596 CIB
TRI MOHAN SINGH	NEW DELHI	1113542	14.05.2015	2015036580		20,243.00	3115001228		49596 CIB
Tek Ram	New Delhi	1051848	12.05.2015	2015034285		21,182.00	3115001223		49908 CIB
Tilak Raj Sharma	Delhi	1086135	19.05.2015	2015040046		9,799.00	3115002920		51246 CIB
Tulip Pharma	New Delhi	1064758	08.05.2015	2015031753		98,700.00	3415013592		4000141738 CIB
Tulip Pharma	New Delhi	1064758	08.05.2015	2015030190		49,035.00	3415011762		4000141842 CIB
Tulip Pharma	New Delhi	1064758	12.05.2015	2015034830		19,262.00	3415019867		4000132308 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.05.2015	2015045131		523,746.00	1315049120		4000141688 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.05.2015	2015026929		982,467.00	1315009276		4000141688 CIB
UDAI VIR SINGH	NEW DELHI	1112497	14.05.2015	2015036782		9,630.00	3115002053		50693 CIB
UNISTAL SYSTEMS PVT LTD	NEW DELHI	1115175	04.05.2015	2015026157		15,450.00	3415009009		8200141160 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.05.2015	2015035423		30,000.00	1315031615		emd refund CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	09.05.2015	3515005210	930073	20,483.00	3415015079	UNITEDINDI	8200142119 Cheque
Unicorn Denmart Ltd	NEW RAJENDER NAGAR,NEW DELHI	1075553	12.05.2015	2015034831		39,153.00	3415011753		4600032234 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.05.2015	2015026560		2,038,267.00	1315007683		4000135622 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.05.2015	2015027906		740,800.00	1315008606		4000136929 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.05.2015	2015035688		133,803.00	3415007759		4000141160 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.05.2015	2015032249		592,361.00	3415011522		4600029674 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.05.2015	2015039161		448,192.00	1315039296		4600029982 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.05.2015	2015026984		3,625,593.00	3415010089		4000136935 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.05.2015	2015041726		118,082.00	3415023442		4000133889 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.05.2015	2015026561		72,511.00	3415008977		4000138237 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.05.2015	2015047656		1,347,241.00	1315050639		4600028313 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.05.2015	2015046703		884,972.00	3415022942		4600032853 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.05.2015	2015046270		3,250,620.00	3415030062		4000131096 CIB
V K Bhatia	New Delhi	1052074	21.05.2015	2015041731		2,825.00	3115002990		50013 CIB
V.K GUPTA	NEW DELHI	1093440	12.05.2015	2015034552		5,141.00	3115001404		49750 CIB
V.K. BATRA	NEW DELHI	1090532	21.05.2015	2015041737		2,628.00	3115002958		50525 CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	09.05.2015	2015032136		12,265.00	3415018073		CIB

V.K. VASHIST	DELHI	1092018	19.05.2015	2015039706	6,057.00	3115003020	51441	CIB
VANSHIKA GAUTAM	KANPUR	1135385	22.05.2015	2015042338	3,542.00	3415020605	8200141927	CIB
VANSHIKA GAUTAM	KANPUR	1135385	13.05.2015	2015035427	6,831.00	3415015455	8200141927	CIB
VEENA BHAGCHANDANI	DELHI	1053763	09.05.2015	2015032123	25,110.00	3415018060		CIB
venu eye institute & research centre	NEW DELHI	1005371	01.05.2015	2015025047	19,440.00	3415012430	8200138223	CIB
VIEK RAMAN	NEW DELHI	1129555	01.05.2015	2015024746	2,530.00	3415009479	8200126889	CIB
VIEK RAMAN	NEW DELHI	1129555	23.05.2015	2015043350	3,542.00	3415020551	8200126889	CIB
VIEK RAMAN	NEW DELHI	1129555	11.05.2015	2015033403	3,330.00	3415014410	8200126889	CIB
VIEK RAMAN	NEW DELHI	1129555	21.05.2015	2015041533	3,330.00	1315045429	8200126889	CIB
VIEK RAMAN	NEW DELHI	1129555	06.05.2015	2015028456	2,530.00	1315010852	EFT FAILED	CIB
VIJAY PAL	NEW DELHI	1135057	15.05.2015	2015037592	6,362.00	3115002285	51009	CIB
VIJAY KUMAR BHATIA	DELHI	1108456	19.05.2015	2015039642	31,663.00	3115002854	51143	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	07.05.2015	2015029825	4,240.00	3115001224	49824	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	21.05.2015	2015041732	4,528.00	3115002877	49824	CIB
VIJAY KUMAR POPLI	NEW DELHI	1109171	21.05.2015	2015041741	7,000.00	3115002926	50758	CIB
VIJAY KUMAR POPLI	NEW DELHI	1109171	15.05.2015	2015037187	18,420.00	3115002156	50758	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	22.05.2015	2015042331	3,542.00	3415020565	8200133773	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	11.05.2015	2015033202	3,330.00	3415014504	8200133773	CIB
VINAYAK AGAENCIES	NEW DELHI	1007026	18.05.2015	2015039056	214,278.00	3415021442	4600027368	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	28.05.2015	2015046757	31,839.00	3415028772	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	07.05.2015	2015029644	31,898.00	1315009867	4000114486	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	15.05.2015	2015037585	7,336.00	3115002136	50861	CIB
VISHAL SINGH	GHAZIPUR	1132276	21.05.2015	2015041534	3,330.00	1315045429	8200133779	CIB
VISHAL SINGH	GHAZIPUR	1132276	11.05.2015	2015033404	3,330.00	3415014435	8200133779	CIB
VISHAL SINGH	GHAZIPUR	1132276	23.05.2015	2015043351	3,542.00	3415020581	8200133779	CIB
VISHAL SINGH	GHAZIPUR	1132276	06.05.2015	2015028461	2,530.00	1315010842	EFT FAILED	CIB
VISHAL SINGH	GHAZIPUR	1132276	01.05.2015	2015024752	2,530.00	3415009525	8200133779	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	23.05.2015	2015043353	3,542.00	3415020592	8200141935	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	14.05.2015	2015036894	9,369.00	3415015447	8200141935	CIB
VIVEK TRAVELS	NEW DELHI	1014522	14.05.2015	2015036507	426,348.00	1315035746	4000118744	CIB
VIVEK TRAVELS	NEW DELHI	1014522	04.05.2015	2015026438	81,415.00	1315008480	4000118746	CIB
Ved Parkash	New Delhi	1051849	15.05.2015	2015037567	2,616.00	3115002166	51006	CIB
Veer Sain Singh	New Delhi	1078084	19.05.2015	2015040042	12,136.00	3115002870	51157	CIB
Vijay Juyal	Noida	1073703	09.05.2015	2015032205	19,404.00	3415018079		CIB
Vimla Kumari	New Delhi	1070797	21.05.2015	2015041240	15,269.00	3115002925	49810	CIB
Vimla Kumari	New Delhi	1070797	15.05.2015	2015037752	20,993.00	3115002160	49810	CIB
Y. K. SHARMA	NEW DELHI	1104967	21.05.2015	2015041247	5,753.00	3115002923	51247	CIB
YASHWANT SINGH	FARIDABAD	1086591	14.05.2015	2015036773	283	3115002076	50795	CIB
YOGESH	NEW DELHI	1126800	06.05.2015	2015028446	8,588.00	1315010823	EFT FAILED	CIB
YOGESH	NEW DELHI	1126800	01.05.2015	2015024736	8,588.00	3415009465	8200120463	CIB

YOGESH KUMAR	NEW DELHI	1129585	22.05.2015	2015042330		3,542.00	3415020564	8200126894	CIB
YOGESH KUMAR	NEW DELHI	1129585	11.05.2015	2015033200		3,330.00	3415014497	8200126894	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	14.05.2015	2015036712		2,541.00	3115002058	50166	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	07.05.2015	3515004921	930070	764,675.00	1315012835		Cheque
YOURSELF-BINA ENTERPRISES		1134717	21.05.2015	5215001995	930095	15,950.00	5215001779	NIL	Cheque
YOURSELF-DIRECTOR		1135410	09.05.2015	3515005163	930072	10,000.00	3415013479	1715	8200141868 Cheque
YOURSELF-MANAV RACHNA COLLEGE OF EN		1097389	13.05.2015	3515005585	930078	91,900.00	1315035808	EDU LOAN	Cheque
YUVRAJ SINGH	KANPUR	1132455	11.05.2015	2015032787		5,370.00	3415014441	8200135626	CIB
YUVRAJ SINGH	KANPUR	1132455	22.05.2015	2015042335		3,542.00	3415020584	8200135626	CIB
Yogesh Khandelwal	New Delhi	1081260	18.05.2015	2015039060		3,304.00	3415020446	8200142512	CIB
Yogesh Khandelwal	New Delhi	1081260	04.05.2015	2015026156		5,963.00	3415012679	8200127968	CIB
ZILE RAM	NEW DELHI	1115804	15.05.2015	2015037586		5,425.00	3115002218	49542	CIB
Zareef Ahmad	AARA Bojpur	1052142	15.05.2015	2015037746		1,652.00	3115002108	50918	CIB