

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.07.2015 To
31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C Mahant	New Delhi	1051914	10.07.2015	2015083990		11,382.00	3115007999		50879	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	11.07.2015	2015084817		23,814.00	3415065121		8200146641	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	30.07.2015	2015099537		20,286.00	3415081542		8200146641	CIB
A M KHAN	NEW DELHI	1047253	09.07.2015	2015082612		149,714.00	1315145836		4000142347	CIB
A R ENGINEERS	GHAZIABAD	1028177	17.07.2015	2015089878		439,706.00	1315157894		4000122429	CIB
A.K Bahl	Gurgaon	1075475	27.07.2015	2015096740		4,885.00	3115010255		49497	CIB
A.S. Kumyan	Faridabad	1082520	25.07.2015	2015096021		7,557.00	3115009956		51837	CIB
AANCHAL JAIN	NEW DELHI	1137619	28.07.2015	2015097353		13,174.00	3415071397		8200146864	CIB
ABHISHEK KUMAR MEENU	UP	1087588	03.07.2015	2015076908		14,850.00	3415059796			CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	03.07.2015	2015076910		14,850.00	3415059798			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.07.2015	2015076557		11,900,091.00	3415052147		8200118367	CIB
ACHIN GOSWAMI	KOLKATA	1105980	28.07.2015	2015097850		24,300.00	3415057522		8200145151	CIB
ADITYA	NEW DELHI	1137617	23.07.2015	2015094072		1,771.00	3415073508		8200146872	CIB
ADITYA	NEW DELHI	1137617	28.07.2015	2015097352		1,771.00	1315164694		8200146872	CIB
AG ENTERPRISES	NEW DELHI	1006597	25.07.2015	2015095940		265,503.00	1315163955		4000140683	CIB
AIRTEL	BANGALORE	1023933	09.07.2015	3515014255	930164	729	1315149297			Cheque
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	09.07.2015	2015082617		125,520.00	1315145806		4000137301	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	03.07.2015	2015077223		108,035.00	3415051714		4000137188	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	10.07.2015	2015084095		108,035.00	3415057706		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	04.07.2015	2015077577		17,850.00	3415059019		3200003677	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	06.07.2015	2015078162		196,000.00	1315131507		5500018369	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	15.07.2015	2015087870		446,971.00	3415071746		4000133721	CIB
ANIL KUMAR	DELHI	1065898	11.07.2015	2015084951		1,606.00	3115008830		52270	CIB
ANIL KUMAR	DELHI	1065898	25.07.2015	2015096013		2,318.00	3115010247		52270	CIB
ANIL KUMAR	GORAKHPUR	1135546	13.07.2015	2015085351		3,542.00	3415068328		8200141933	CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	15.07.2015	2015087880		3,442.00	3115009420		53590	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	11.07.2015	2015085043		4,933.00	3115008785		51274	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	25.07.2015	2015096097		2,036.00	3115009954		49549	CIB
ANKIT PATNI	NOIDA	1108846	04.07.2015	2015077619		14,850.00	3415059767			CIB
ANSAR ERECTORS	NEW DELHI	1047429	04.07.2015	2015077710		151,149.00	1315134041		4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	30.07.2015	2015099539		263,830.00	1315164769		4000144025	CIB
ANSAR ERECTORS	NEW DELHI	1047429	21.07.2015	2015091834		161,349.00	1315160690		4000138900	CIB

APARNA KAPOOR	NEW DELHI	1107388	04.07.2015	2015077583	28,710.00	3415059849	CIB
APEX ENTERPRISES	New Delhi	1047438	28.07.2015	2015097847	177,649.00	1815020497	4000147935 CIB
APEX ENTERPRISES	New Delhi	1047438	27.07.2015	2015096357	177,649.00	3415078205	4000147935 CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	17.07.2015	2015090002	8,918.00	3015006288	90014772 CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	09.07.2015	2015082910	13,500.00	1315140740	4000129801 CIB
ARJUN	NEW DELHI	1137023	24.07.2015	2015095030	14,207.00	3415071422	8200145797 CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	28.07.2015	2015097349	202,304.00	1315164361	4000143893 CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	23.07.2015	2015094070	202,304.00	1315157924	4000143893 CIB
ARUN KUMAR LAW	FARIDABAD	1094489	27.07.2015	2015096744	1,755.00	3115010241	52752 CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	15.07.2015	2015087665	189,098.00	1315156519	4000135833 CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	13.07.2015	2015085338	2,243.00	3415068302	8200122383 CIB
ASHOK KUMAR JAIN	DELHI	1111798	15.07.2015	2015087881	4,679.00	3115009432	51984 CIB
ASHOK KUMAR TALWAR	DELHI	1116474	20.07.2015	2015091419	1,071.00	3115009395	53652 CIB
ASHOK KUMAR TALWAR	DELHI	1116474	25.07.2015	2015095961	501	3115010289	53652 CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	03.07.2015	2015076561	26,500.00	3415041532	4000144428 CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	15.07.2015	2015087614	18,000.00	3415067104	4000146408 CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	17.07.2015	2015089877	229,000.00	1315154658	40032699 CIB
ATTAR SINGH	DELHI	1109297	25.07.2015	2015096112	7,047.00	3115010109	53664 CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	11.07.2015	2015084854	4,126.00	3115008938	49823 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	29.07.2015	2015098501	10,400.00	3415078487	8200145589 CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	27.07.2015	2015096359	2,002.00	1315162917	4000149043 CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	27.07.2015	2015096358	1,562.00	1315162893	4000130650 CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	30.07.2015	2015100174	3,564.00	1315165543	4000130650 CIB
AYODHYA PRASAD	DELHI	1130003	11.07.2015	2015085054	4,287.00	3115008827	51499 CIB
Adalti Devi W/oGanga Ram	New Delhi	1052218	25.07.2015	2015096007	843	3115009728	53725 CIB
Adalti Devi W/oGanga Ram	New Delhi	1052218	29.07.2015	2015098417	1,098.00	3115010559	53725 CIB
Aji Pal Singh	Faridabad	1078714	25.07.2015	2015096179	5,330.00	3115009957	51149 CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	04.07.2015	2015077616	25,110.00	3415059763	CIB
Alakh Ram	New Delhi	1051873	10.07.2015	2015084191	13,403.00	3115007093	50863 CIB
Alpha Engineering Services	New Delhi	1065668	29.07.2015	2015098499	35,991.00	1315165151	4000136447 CIB
Amar Pal Sharma	Faridabad	1051917	25.07.2015	2015096173	16,688.00	3115010112	49921 CIB
Amer Singh	New Delhi	1074651	14.07.2015	2015086674	93	3115007128	51867 CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	11.07.2015	2015085041	4,123.00	3115009246	49885 CIB
Anil Kumar Bhatnagar	Delhi	1080091	25.07.2015	2015096017	4,757.00	3115010137	49567 CIB
Aruna Mishra	Delhi	1081544	04.07.2015	2015077580	25,110.00	3415059847	CIB
Ashok Kumar Bisarya	New Delhi	1084002	11.07.2015	2015084962	1,516.00	3115008817	50347 CIB
Ashok Kumar Bisarya	New Delhi	1084002	20.07.2015	2015091183	6,366.00	3115009396	50347 CIB
Ashok Kumar Vij	Delhi	1080478	25.07.2015	2015096018	18,139.00	3115009406	53630 CIB
Ashok Singh	New Delhi	1069889	20.07.2015	2015091027	2,620.00	3115009408	49295 CIB

Ayodhya Prasad	New Delhi	1051986	11.07.2015	2015085091		9,995.00	3115008777		53330	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	29.07.2015	2015098498		9,844.00	3415078645		4500028198	CIB
B K Sharma	New Delhi	1052145	11.07.2015	2015084843		778	3115008073		49479	CIB
B P UNIYAL	NEW DELHI	1096232	14.07.2015	2015086953		5,592.00	3115008077		53286	CIB
B R METALS	NEW DELHI	1067458	07.07.2015	3515013804	930155	66,375.00	3415059370	1301	4600033339	Cheque
B R Madan	Dehradun	1051660	23.07.2015	2015094845		4,220.00	3115009946		50769	CIB
B S BHANDARI	NEW DELHI	1098464	25.07.2015	2015096102		5,060.00	3115009918		53668	CIB
B.K. MUKHERJEE	FARIDABAD	1131310	14.07.2015	2015086968		26,878.00	3115007102		53232	CIB
B.P. CHAUHAN	DELHI	1088504	29.07.2015	2015098424		10,980.00	3115010548		53809	CIB
BABLU JAISWAL	GHAZIPUR	1132422	13.07.2015	2015086028		3,542.00	3415068318		8200140675	CIB
BABU LAL	ROLIYAWAS	1102801	14.07.2015	2015086955		3,177.00	3115007987		49805	CIB
BALDEV SINGH	NEW DELHI	1095275	29.07.2015	2015098427		13,195.00	3115010553		49882	CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	10.07.2015	2015084101		768	3115008790		50583	CIB
BALESHWAR PRASAD	NEW DELHI	1120763	11.07.2015	2015085048		1,450.00	3115008825		52136	CIB
BALRAJ SINGH	NEW DELHI	1092024	25.07.2015	2015096096		3,358.00	3115009951		53731	CIB
BAPU RAO	DELHI	1099253	25.07.2015	2015096104		7,777.00	3115010231		53695	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	03.07.2015	2015076886		20,493.00	3415059055		3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	04.07.2015	2015077560		631,132.00	3115006948		41549	CIB
BEER SINGH	BADARPUR	1068974	29.07.2015	2015098421		5,883.00	3115010551		53806	CIB
BEML	NEW DELHI	1041746	09.07.2015	2015082915		774,371.00	3415057045		4000140979	CIB
BEML	NEW DELHI	1041746	15.07.2015	2015087613		368,239.00	3415063259		4000140979	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	29.07.2015	2015098503		14,490.00	3415077468		4000146510	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	03.07.2015	2015076740		79,748.00	3415051674		4000141104	CIB
BHAGWAN DEVI W/O LATE SH. SIYA RAM	FARIDABAD	1124517	25.07.2015	2015096118		2,864.00	3115010154		53666	CIB
BHAGWANT SINGH	UTTRAKHAND	1099051	25.07.2015	2015095957		10,183.00	3115010280		53861	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	28.07.2015	2015097364		14,821.00	3415071400		8200146875	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	29.07.2015	2015098810		14,821.00	1315165348		BRS CLG	CIB
BHARAT BHUSHAN	HARYANA	1104364	10.07.2015	2015084105		6,501.00	3115008784		51929	CIB
BHARAT SINGH	FARIDABAD	1098614	29.07.2015	2015098807		8,027.00	1315165331		BRS CLG	CIB
BHARAT SINGH	FARIDABAD	1098614	27.07.2015	2015096363		8,027.00	3115010224		49540	CIB
BHARAT SINGH	FARIDABAD	1098614	11.07.2015	2015084848		446	3115008786		49540	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	16.07.2015	2015088655		37,050.00	3415064658		4000131366	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	28.07.2015	2015097348		37,050.00	3415078993		4000131366	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.07.2015	2015095019		337,185.00	5215004646		4000138990	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.07.2015	2015101347		1,105,000.00	5215004823		4000150588	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	24.07.2015	2015095018		319,630.00	3415073025		4000067559	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	24.07.2015	2015095017		261,875.00	1315163495		4000138993	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.07.2015	2015082909		158,884.00	1315144413		4000115598	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.07.2015	2015077947		477,660.00	1315133823		4000145040	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.07.2015	2015077948		1,681,847.00	1315133758		4000127040	CIB

BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	16.07.2015	2015088652		1,225,288.00	1315158185	4000139551	CIB	
BHARAT SINGH	NEW DELHI	1056048	29.07.2015	2015098419		1,209.00	3115010546	53795	CIB	
BHAWANI DUTT	NEW DELHI	1096679	25.07.2015	2015096101		2,122.00	3115010251	50516	CIB	
BHUMIKA ENTERPRISES	MEERUT	1012289	29.07.2015	2015098496		13,800.00	3415075806	8200147362	CIB	
BIRENDER NATH BISWAS	NEW DELHI	1112501	11.07.2015	2015085044		7,662.00	3115008934	53529	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.07.2015	2015077545		918,484.00	3115007290	41476	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.07.2015	2015079496		77,204.00	3115007338	43707	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	14.07.2015	2015086497		77,204.00	1315154855	EFT FAIL	CIB	
BLUEBIRD ADVERTISING PVT LTD	NEW DELHI	1137221	28.07.2015	2015097350		486,237.00	3415077382	8200145835	CIB	
BOSCOS	NEW DELHI	1132540	17.07.2015	3515015496	930172	5,533.00	3415064737	PANCHVATI	8200146626	Cheque
BRIGHT CHEM	NEW DELHI	1006689	03.07.2015	2015076726		148,470.00	3415051735	4000136877	CIB	
BRIGHT CHEM	NEW DELHI	1006689	29.07.2015	2015098494		88,476.00	3415078997	4000136877	CIB	
BRIGHT CHEM	NEW DELHI	1006689	15.07.2015	2015088271		58,358.00	3415065854	4000136877	CIB	
BRIGHT CHEM	NEW DELHI	1006689	25.07.2015	2015095972		57,085.00	3415073700	4000136877	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	03.07.2015	2015076736		570	3415046491	8200133752	CIB	
BRIJESH KUMAR	NEW DELHI	1136945	16.07.2015	2015088656		14,821.00	3415071411	8200145747	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	23.07.2015	3515016175	930179	3,420.00	3415079208	CSR	8200116739	Cheque
BUDH SINGH	NEW DELHI	1120126	20.07.2015	2015091423		3,375.00	3115009470	51930	CIB	
Babu Lal	New delhi	1051676	10.07.2015	2015083985		1,148.00	3115007090	50728	CIB	
Bahadur Singh	New Delhi	1052086	25.07.2015	2015096005		739	3115010232	50701	CIB	
Baino Graphic	Faridabad	1083902	30.07.2015	2015100175		14,850.00	1315165543	8200145837	CIB	
Baino Graphic	Faridabad	1083902	28.07.2015	2015097361		14,850.00	3415057318	8200145837	CIB	
Bali Ram Arya	New Delhi	1078087	11.07.2015	2015084958		1,588.00	3115008795	53325	CIB	
Bashist Narayansingh	New Delhi	1052034	25.07.2015	2015096000		5,379.00	3115010230	49889	CIB	
Battu Singh	New Delhi	1074652	11.07.2015	2015084955		2,941.00	3115008770	50751	CIB	
Bhadur Ram	New Delhi	1052072	11.07.2015	2015084946		3,898.00	3115008873	49548	CIB	
Bhadur Ram	New Delhi	1052072	20.07.2015	2015091019		2,605.00	3115009411	49548	CIB	
Bhoop Singh	Gurgaon	1081855	25.07.2015	2015096020		10,302.00	3115009465	49541	CIB	
Bishan Dutt	New Delhi	1074522	25.07.2015	2015096014		7,151.00	3115010246	51031	CIB	
C B Singh	Faridabad	1051934	20.07.2015	2015091010		3,056.00	3115009491	51790	CIB	
C N Das	Faridabad	1051922	11.07.2015	2015085090		2,507.00	3115008859	50582	CIB	
C.K . Shashimohan	Faridabad	1081649	25.07.2015	2015095952		6,308.00	3115010293	51485	CIB	
C.K . Shashimohan	Faridabad	1081649	11.07.2015	2015084960		7,756.00	3115008792	51485	CIB	
C.K . Shashimohan	Faridabad	1081649	20.07.2015	2015091178		3,412.00	3115009469	51485	CIB	
C.S.Bisht	Faridabad	1051953	20.07.2015	2015091012		917	3115009438	52071	CIB	
CAIR EUROMATIC AUTOMATION PVT LTD	AHMEDABAD	1131463	09.07.2015	3515014210	930162	26,000.00	1315136419		Cheque	
CATALYST & CHEMICALS	DHANBAD	1001027	15.07.2015	2015087612		124,200.00	3415010035	4000144428	CIB	
CHAKKU LAL	NEW DELHI	1088685	29.07.2015	2015098425		10,894.00	3115010529	51060	CIB	
CHAMAN LAL	NEW DELHI	1115483	15.07.2015	2015087882		4,261.00	3115009503	53690	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	30.07.2015	2015099540		411,165.00	1315165224	4000143981	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	23.07.2015	2015094221		83,389.00	1315162114	4000132765	CIB	

CHANDA ERECTORS	NEW DELHI	1047731	27.07.2015	2015096732		83,389.00	1315164361	4000132765	CIB
CHANDA ERECTORS	NEW DELHI	1047731	04.07.2015	2015077711		157,826.00	1315134012	4000137415	CIB
CHANDA ERECTORS	NEW DELHI	1047731	15.07.2015	2015088274		165,934.00	1315157134	4000145995	CIB
CHANDAN KUMAR BISWAS	NEW DELHI	1118352	11.07.2015	2015085046		9,538.00	3115008767	53492	CIB
CHANDRANI YADAV	FARIDABAD	1121302	11.07.2015	2015085049		2,273.00	3115008781	52285	CIB
CHANDRANI YADAV	FARIDABAD	1121302	25.07.2015	2015096117		5,599.00	3115010117	52285	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	03.07.2015	2015076729		2,355.00	3415039921	8200123155	CIB
CHET RAM	MITHAPUR, NEW DELHI	1088505	25.07.2015	2015096023		1,198.00	3115010236	53320	CIB
CHET RAM	MITHAPUR, NEW DELHI	1088505	11.07.2015	2015084963		6,693.00	3115008807	53320	CIB
CHHANGA SINGH	NEW DELHI	1057973	11.07.2015	2015084950		4,838.00	3115008750	49493	CIB
CHHOTE LAL	NEW DELHI	1104362	14.07.2015	2015086956		9,708.00	3115007993	50549	CIB
CHINO CORPORATION INDIA PVT LTD	GHAZIABAD	1070154	09.07.2015	3515014212	930163	37,000.00	1315136428		Cheque
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.07.2015	2015082613		3,515.00	1315144639	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.07.2015	2015091836		4,780.00	1315160245	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.07.2015	2015091835		22,774.00	3415073638	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	02.07.2015	2015075009		18,978.00	3415054334	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	14.07.2015	2015087376		8,626.00	3415065852	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	15.07.2015	2015088275		7,029.00	1315157133	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	04.07.2015	2015077712		7,030.00	1315133720	4000115228	CIB
CISF Contingency Fund	New Delhi	1078339	22.07.2015	2015092903		1,647.00	3415052243	8200118512	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	21.07.2015	2015091832		68,285.00	1315159702	4000107092	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	14.07.2015	2015087379		118,629.00	1315156631	4000143174	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	06.07.2015	2015078636		25,327,748.00	3415059006	4000136997	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	15.07.2015	2015087683		690,796.00	3415046793	4000138907	CIB
Chaita Devi W/oParveen Singh	Faridabad	1052190	14.07.2015	2015086669		3,022.00	3115007162	49539	CIB
Chaman Lal Nayar	NEW DELHI	1063343	23.07.2015	2015094873		2,923.00	3115010226	49563	CIB
Chaman Lal Nayar	NEW DELHI	1063343	15.07.2015	2015087664		5,522.00	3115009440	49563	CIB
Chanderwati W/o Bhagirath	Gautambudh nagar	1052211	11.07.2015	2015084844		3,119.00	3115008856	53468	CIB
Chaul Singh	New Delhi	1052045	11.07.2015	2015085095		693	3115008822	50757	CIB
Chhote Lal	New Delhi	1052001	20.07.2015	2015091015		1,841.00	3115009484	49828	CIB
Chhote Lal	New Delhi	1052001	14.07.2015	2015086946		889	3115008070	49828	CIB
D L Bhatia	Ghaziabad	1051673	30.07.2015	2015099543		94,404.00	3115011315	53536	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	21.07.2015	2015091838		83,476.00	3415073684	4000138201	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	29.07.2015	2015098502		75,265.00	3415079003	4000138201	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	09.07.2015	2015082620		79,568.00	3415057742	4000138201	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	03.07.2015	2015076738		284,623.00	3415050973	4000138201	CIB
D.R. Sori	Delhi	1077094	27.07.2015	2015096741		11,325.00	3115010285	53796	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	31.07.2015	2015101348		47,970.00	3415072795	8200147258	CIB
DARA SINGH	AMRITSAR	1121305	20.07.2015	2015091425		1,997.00	3115009492	49894	CIB

DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.07.2015	2015076890		31,457.00	3415059142		3200014014	CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	06.07.2015	2015078251		550,800.00	3415057226		4000142448	CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	30.07.2015	2015099590		409,500.00	1315165580		4000144424	CIB
DEEPA	NEW DELHI	1135776	23.07.2015	2015094876		4,000.00	3415076122		8200143664	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.07.2015	3515016178	930181	76,393.00	3415079037	6402391617	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.07.2015	3515016177	930180	643,426.00	3415079036	5402344303	8200145452	Cheque
DELUXE PRINTERY	NEW DELHI	1011906	29.07.2015	2015098495		155,250.00	1315165100		4000146376	CIB
DEV NARAYAN	NEW DELHI	1092959	14.07.2015	2015086681		5,769.00	3115007164		53033	CIB
DEVI PRASAD	NEW DELHI	1103703	25.07.2015	2015095959		3,358.00	3115010404		49635	CIB
DEVI CHAND	FARIDABAD	1054570	25.07.2015	2015096176		6,017.00	3115010288		53863	CIB
DEVI DUTT	NEW DELHI	1116476	25.07.2015	2015096115		5,415.00	3115010239		52753	CIB
DEVINDER KUMAR	ROHINI	1104667	03.07.2015	2015076916		25,110.00	3415059804			CIB
DHAN MAYA W/O LATE SH.LAL BAHADUR	NEW DELHI	1133509	14.07.2015	2015086969		2,498.00	3115007997		49708	CIB
DHANVESH KUMAR	DELHI	1092020	10.07.2015	2015083997		12,284.00	3115007136		53163	CIB
DHARAM PAL	FAIRIDABAD	1104893	14.07.2015	2015086957		4,674.00	3115007966		51279	CIB
DHARAM PAL	NEW DELHI	1092951	25.07.2015	2015096098		6,441.00	3115010108		52036	CIB
DHARAM PAL	NEW DELHI	1092951	11.07.2015	2015084965		1,116.00	3115008796		52036	CIB
DHARAM PAL	NEW DELHI	1092951	20.07.2015	2015091192		1,908.00	3115009450		52036	CIB
DHARAM PAL	NEW DELHI	1098109	20.07.2015	2015091199		1,762.00	3115009475		53567	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	20.07.2015	2015091198		3,037.00	3115009458		49749	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	11.07.2015	2015084966		5,761.00	3115008937		49749	CIB
DHARMSON PRESS	MATHURA	1022598	28.07.2015	2015097311		16,800.00	3415059971		4500028094	CIB
DILDAR SINGH	FARIDABAD	1102799	25.07.2015	2015096106		5,636.00	3115010253		52031	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	15.07.2015	2015087672		5,277.00	3115009414		50806	CIB
DINESH STORE	NEW DELHI	1111637	04.07.2015	2015077714		2,381.00	1315133947		4600032579	CIB
DR SANJAY SOOD	New Delhi	1047893	28.07.2015	2015097313		33,210.00	1315164665		8200147254	CIB
DR SANJAY SOOD	New Delhi	1047893	23.07.2015	2015094222		33,210.00	3415072797		8200147254	CIB
Daulat Singh	New Delhi	1052017	25.07.2015	2015095999		7,270.00	3115009949		49809	CIB
Dayal Singh	Faridabad	1051737	11.07.2015	2015085035		2,020.00	3115008760		53264	CIB
Desh Raj	New Delhi	1084097	29.07.2015	2015098423		19,004.00	3115010499		53756	CIB
Dharam Vir	New Delhi	1074518	20.07.2015	2015091029		614	3115009407		52051	CIB
Dharam Vir	New Delhi	1074518	11.07.2015	2015084954		2,620.00	3115008833		52051	CIB
Dharm Singh	Faridabad	1051842	11.07.2015	2015084836		1,281.00	3115008816		53340	CIB
Dharm Singh	Faridabad	1051842	23.07.2015	2015094870		863	3115009950		53340	CIB
Dungar Singh	Delhi	1082528	25.07.2015	2015096022		992	3115010245		53811	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	30.07.2015	2015100112		253,945.00	1315164778		4000127381	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	30.07.2015	2015099585		13,541.00	3415078648		4500028199	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.07.2015	2015076733		445,387.00	1315119615		4000142371	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	28.07.2015	2015097294		105,789.00	3415079199		4000133785	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	28.07.2015	2015097298		32,430.00	1315164463		4600021683	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	25.07.2015	2015095974		12,262.00	3415077851		4500027381	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.07.2015	2015100173		35,000.00	1815020751	3515016790	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.07.2015	2015097360		35,000.00	1315163470		CIB
EMKAY PERIPHERALS	NEW DELHI	1009352	09.07.2015	2015082911		4,380.00	1315144790	4600021995	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	04.07.2015	2015077542		14,011.00	3115006923	42103	CIB
EWAC ALLOYS LTD C/O LARSEN & TOUBRO LTD	NEW DELHI	1099913	06.07.2015	2015078252		1,437,096.00	1315118724	4000144454	CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERABAD	1001555	09.07.2015	2015082629		555,780.00	1815013984	4000137900	CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERABAD	1001555	22.07.2015	2015092901		69,742.00	1315159464	4000098704	CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERABAD	1001555	30.07.2015	2015099520		177,530.00	1315165770	4000137900	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.07.2015	2015096735		378,050.00	1315164361	4000141653	CIB
F A CONSTRUCTION	NEW DELHI	1069250	23.07.2015	2015094226		378,050.00	1315161703	4000141653	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	13.07.2015	3515014609	930165	852,302.00	1315154657		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	29.07.2015	3515016903	930186	171,675.00	1315165493		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	29.07.2015	3515016905	930187	227,115.00	1315165497		Cheque
FLOWLINES ENTERPRISES	KOLKATA	1026712	01.07.2015	2015074532		29,000.00	1315114918	40021964	CIB
FLOWMORE LTD	GURGAON	1042000	28.07.2015	2015097312		1,624,608.00	3415078761	4000135265	CIB
FLOWMORE LTD	GURGAON	1042000	29.07.2015	2015098806		1,065,331.00	3415078717	4000140115	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	04.07.2015	2015077544		127,485.00	3115006973	41920	CIB
FLUIDOMAT LTD	DEWAS	1001862	06.07.2015	2015078247		84,566.00	1315133866	4000137238	CIB
Fakira	New Delhi	1052120	11.07.2015	2015084948		4,169.00	3115008756	53495	CIB
Fateh Singh	Greater Noida	1052015	10.07.2015	2015084192		5,312.00	3115007123	49432	CIB
Fathe Mohd	New Delhi	1052119	10.07.2015	2015084194		6,313.00	3115007139	49340	CIB
Ferrocure Machines Pvt Ltd	Pune	1081439	29.07.2015	2015098500		19,909.00	3415081382	4500027891	CIB
G R Mendiratta	Faridabad	1051912	23.07.2015	2015094871		5,285.00	3115009959	50875	CIB
G R Mendiratta	Faridabad	1051912	25.07.2015	2015096172		13,684.00	3115010249	50875	CIB
GANESH LAL	NEW DELHI	1089377	14.07.2015	2015086952		3,503.00	3115008066	50451	CIB
GANGA DEVI	NEW DELHI	1053676	03.07.2015	2015076902		25,110.00	3415059790		CIB
GANGA DUTT	NEW DELHI	1064428	14.07.2015	2015086949		13,368.00	3115007963	50018	CIB
GAURAV PRATAP SINGH	KANPUR	1127593	13.07.2015	2015085340		2,007.00	3415068299	8200122385	CIB
GHANSHYAM SHUKLA	NEW DELHI	1092949	11.07.2015	2015084846		3,010.00	3115008075	53287	CIB
GHURA PRASAD	BALLIA	1102815	25.07.2015	2015096107		75	3115010120	52409	CIB
GIANENDERKUMAR	DELHI	1053756	04.07.2015	2015077614		26,730.00	3415059761		CIB
GIRDHARI LAL	NEW DELHI	1128618	11.07.2015	2015085053		8,575.00	3115008789	53327	CIB
GIRDHARI LAL	NEW DELHI	1128618	25.07.2015	2015096123		5,370.00	3115010133	53327	CIB

GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	03.07.2015	2015076891		19,232.00	3415059151	3200014082	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	03.07.2015	2015076739		201,063.00	1315131474	4000143152	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	11.07.2015	2015084821		72,164.00	1315150543	4000129415	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	09.07.2015	3515014206	930160	24,000.00	1315136421		Cheque
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	11.07.2015	2015084816		25,688.00	1315133965	4000117620	CIB
GULSHAN KUMAR	FARIDABAD	1054565	20.07.2015	2015091024		2,240.00	3115009493	52238	CIB
GULSHAN KUMAR	FARIDABAD	1054565	29.07.2015	2015098418		3,138.00	3115010532	52238	CIB
GURCHARAN SINGH	NEW DELHI	1096807	11.07.2015	2015084847		31,073.00	3115008749	53497	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	10.07.2015	2015084107		1,897.00	3115008076	52035	CIB
GYAN SINGH	NEW DELHI	1136970	16.07.2015	2015088829		15,112.00	3415071399	8200145739	CIB
Gabar Singh	New Delhi	1051720	14.07.2015	2015086941		2,597.00	3115007950	49570	CIB
Ganesh Sah	Delhi	1086136	20.07.2015	2015091184		1,841.00	3115009486	50872	CIB
Gangu Ram	Sonepat	1051979	11.07.2015	2015084838		5,074.00	3115007977	50520	CIB
Girish Chander Joshi	Faridabad	1072630	11.07.2015	2015084953		4,467.00	3115008793	49533	CIB
Gurmukh Singh	New Delhi	1070801	14.07.2015	2015086950		14,666.00	3115008019	53341	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	21.07.2015	2015091830		10,778.00	3415070707	8200109601	CIB
HARENDER KUMAR	NEW DELHI	1136958	16.07.2015	2015088825		13,174.00	3415071413	8200145795	CIB
HARISH KUMAR Late Des Raj	Jalandhar City	1074663	14.07.2015	2015086675		1,156.00	3115007119	53243	CIB
HARKESH	NEW DELHI	1089250	29.07.2015	2015098426		7,252.00	3115010539	53868	CIB
HARKESH	NEW DELHI	1136938	16.07.2015	2015088823		14,821.00	3415071405	8200145738	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	25.07.2015	2015096181		5,832.00	3115010225	51232	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	06.07.2015	2015078994		137,700.00	3415055884	4000144944	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	30.07.2015	2015100115		135,487.00	1315164707	4600029542	CIB
HIRA LAL YADAV	NEW DELHI	1088509	20.07.2015	2015091187		822	3115009413	50727	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.07.2015	2015079493		108,370.00	3115006900	ipd cisf b	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.07.2015	2015086494		108,370.00	1315154851	EFT FAIL	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	04.07.2015	2015077518		785,523.00	3115006909	40355	CIB
HYDROCON ENGINEERS INDIA	NEW DELHI	1028832	15.07.2015	5215004340	930168	692,779.00	5215004312	4000116482	Cheque
Har Dev	Delhi	1082525	20.07.2015	2015091182		820	3115009494	53560	CIB
Hari Chand	Gautambudh nagar	1051884	25.07.2015	2015095944		3,694.00	3115010403	53891	CIB
Hari Das Kundu	FARIDABAD	1052160	10.07.2015	2015084195		4,825.00	3115007141	50585	CIB
Hari Krishan	New Delhi	1077101	25.07.2015	2015096015		2,700.00	3115009958	53713	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	09.07.2015	2015083068		175,264.00	3415057118	400013103	CIB
Hukam Chand	New Delhi	1052005	11.07.2015	2015084839		1,790.00	3115008788	51922	CIB
I S Sehdev	New Delhi	1051972	14.07.2015	2015086944		3,594.00	3115007961	50753	CIB
I.C.Tyagi	New Delhi	1052000	20.07.2015	2015091014		2,120.00	3115009412	52755	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	04.07.2015	2015077543		49,500.00	3115006988	41513	CIB
INDER DEV	UTTAR PRADESH	1120120	20.07.2015	2015091422		1,396.00	3115009459	50689	CIB
INDER DEV	UTTAR PRADESH	1120120	14.07.2015	2015086962		638	3115007955	50689	CIB
INDER PAL	FARIDABAD	1063325	20.07.2015	2015091026		787	3115009488	53598	CIB

INDER PAL	FARIDABAD	1063325	29.07.2015	2015098420	5,792.00	3115010565	53598	CIB
INDERJEET SINGH	NEW DELHI	1126324	20.07.2015	2015091426	431	3115009496	52125	CIB
INDERJEET SINGH	NEW DELHI	1132092	13.07.2015	2015085345	3,542.00	3415068309	8200133771	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.07.2015	2015076730	936	3415040737	8200126607	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.07.2015	2015091831	1,220.00	3415071871	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.07.2015	2015096730	63,868.00	3415070969	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.07.2015	2015085790	625,421.00	1315149545	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.07.2015	2015087661	1,480,211.00	3415067303	4600028945	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	10.07.2015	2015083983	53,703.00	3415068015	4000136851	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	16.07.2015	2015088821	149,821.00	1315155234	4600030291	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	06.07.2015	2015078248	1,591,238.00	3415055118	4000117945	CIB
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	02.07.2015	2015075673	4,414.00	3015005061	90013302	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	29.07.2015	2015098476	926,216.00	1815020496	400142426	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	27.07.2015	2015096353	926,216.00	3415078040	4000142426	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	02.07.2015	2015075010	486,694.00	1315119299		CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	10.07.2015	2015083984	474,524.00	3415065942	8200144989	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	15.07.2015	2015087872	513,578.00	1315156495	4000136356	CIB
ISH HEALTH AID	NEW DELHI	1125635	24.07.2015	2015095029	15,000.00	1315162920	4000130573	CIB
ISHAQUE KHAN	NEW DELHI	1099561	14.07.2015	2015086954	1,174.00	3115008062	49380	CIB
Inder Sain Kumar	Delhi	1086140	11.07.2015	2015085098	13,256.00	3115008819	52073	CIB
Integrated Marketing Company	NEWDelhi	1064747	03.07.2015	2015076735	56,747.00	3415046804	4000133610	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	30.07.2015	2015099536	304,858.00	1315163047	4000134239	CIB
J K JAIN	NEW DELHI	1088695	10.07.2015	2015084099	30,458.00	3115007145	53038	CIB
J N GUPTA & CO	NEW DELHI	1002699	30.07.2015	2015099586	816,480.00	3415079694	4000143722	CIB
J N GUPTA & CO	NEW DELHI	1002699	30.07.2015	2015100170	92,160.00	1315166069	4000130656	CIB
J N MAKKAR	GHAZIABAD	1049512	28.07.2015	2015097314	44,280.00	1315164689	8200147256	CIB
J N MAKKAR	GHAZIABAD	1049512	23.07.2015	2015094223	44,280.00	3415072796	8200147256	CIB
J.L.Zadoo	Faridabad	1051697	11.07.2015	2015085033	3,566.00	3115008853	53469	CIB
J.R.Chakraborty	Faridabad	1051965	15.07.2015	2015087875	7,742.00	3115009398	50614	CIB
J.R.Negi	Faridabad	1051993	11.07.2015	2015085092	444	3115008864	52074	CIB
J.R.Negi	Faridabad	1051993	20.07.2015	2015091013	970	3115009430	52074	CIB
JAGBIR SINGH	DELHI	1127169	27.07.2015	2015096745	3,318.00	3115010228	53696	CIB
JAGDISH SINGH	NEW DELHI	1114618	14.07.2015	2015086959	7,511.00	3115007982	50524	CIB
JAGIR SINGH	NEW DELHI	1127097	25.07.2015	2015096122	1,497.00	3115010097	53712	CIB
JAI PAL	NEW DELHI	1109167	20.07.2015	2015091414	6,333.00	3115009401	51339	CIB
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	11.07.2015	2015084819	275,000.00	3415051451	4000145777	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	29.07.2015	2015098497	64,033.00	3415078419	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	24.07.2015	2015095028	17,730.00	3415076590	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.07.2015	2015094224	25,522.00	1315162799	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	28.07.2015	2015097297	35,951.00	1315164489	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	03.07.2015	2015076734	22,724.00	1315131725	4000114429	CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.07.2015	2015096733	50,887.00	1315164361	4000128034	CIB
JAIPAL JAIN	FARIDABAD	1057970	14.07.2015	2015086670	18,516.00	3115007099	53166	CIB
JAIRAJ SINGH	NEW DELHI	1057980	25.07.2015	2015096010	40,000.00	3115010204	53817	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	15.07.2015	2015088276	14,956.00	1315156998	4600019489	CIB
JAWALA PRASAD	NEW DELHI	1103694	14.07.2015	2015086683	10,928.00	3115007124	51244	CIB
JAWALLA DUTT	NEW DELHI	1105433	11.07.2015	2015084968	3,176.00	3115008787	51950	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	30.07.2015	2015099521	65,404.00	1315007630	4000139071	CIB
Jagat Bandhu Tandon	New Delhi	1075474	10.07.2015	2015083995	3,266.00	3115007097	50807	CIB
Jagdish Chand	New Delhi	1052069	25.07.2015	2015096175	29,073.00	3115010229	50386	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	15.07.2015	2015087668	97,575.00	1315156674	4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	10.07.2015	2015084098	6,207.00	3115007172	49787	CIB
Jaswant Lal	New Delhi	1052070	11.07.2015	2015085039	2,115.00	3115008757	53494	CIB
Jaswant Singh	New Delhi	1051807	23.07.2015	2015094847	1,583.00	3115010254	50526	CIB
John Varghese	NOIDA	1078720	11.07.2015	2015084959	4,387.00	3115008860	53467	CIB
John Varghese	NOIDA	1078720	20.07.2015	2015091177	3,008.00	3115009451	53467	CIB
K K SATYA	GURGAON	1095543	10.07.2015	2015084103	1,647.00	3115007100	52717	CIB
K L Chawla	New Delhi	1051679	23.07.2015	2015094866	2,400.00	3115010235	51933	CIB
K L Juneja	New Delhi	1051702	10.07.2015	2015083987	1,301.00	3115007095	51986	CIB
K. GUHA	GAUTAM BUDH NAGAR	1089254	10.07.2015	2015084100	1,290.00	3115008870	53466	CIB
K. GUHA	GAUTAM BUDH NAGAR	1089254	15.07.2015	2015087878	1,027.00	3115009501	53466	CIB
K. GUHA	GAUTAM BUDH NAGAR	1089254	27.07.2015	2015096743	15,411.00	3115009498	53466	CIB
K.C.Behal	New Delhi	1051984	25.07.2015	2015095998	1,734.00	3115010155	52408	CIB
K.L. KUKREJA	FARIDABAD	1086592	27.07.2015	2015096742	3,613.00	3115010238	51934	CIB
K.L.DHIMAN	Faridabad	1051998	11.07.2015	2015085093	101	3115008866	52009	CIB
K.S.S.Ajjan	Noida	1051664	14.07.2015	2015086940	13,129.00	3115008012	53285	CIB
K.Satish Pal	New Delhi	1073178	25.07.2015	2015095949	12,111.00	3115009940	53735	CIB
KAMAL SINGH	NEW DELHI	1125976	11.07.2015	2015085051	6,625.00	3115008850	51142	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.07.2015	2015076887	20,729.00	3415059099	3200013816	CIB
KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN	NEW DELHI	1113518	11.07.2015	2015084852	15,804.00	3115009174	53611	CIB
KAMLESH	NEW DELHI	1054197	03.07.2015	2015076881	4,837.00	3415059660		CIB
KAMLESH VASHIST	DELHI	1103161	25.07.2015	2015096183	7,115.00	3115010096	53711	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	09.07.2015	2015082610	7,078.00	3415063378	8200142236	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	27.07.2015	2015096729	2,754.00	3415077191	8200142236	CIB
KAMTA PRASAD	FARIDABAD	1105366	10.07.2015	2015084106	7,310.00	3115007133	49441	CIB
KAPIL DEV RAI	FARIDABAD	1103715	10.07.2015	2015084104	4,504.00	3115007098	51482	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	02.07.2015	2015075008	14,997.00	3415051479	8200145412	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	11.07.2015	2015084815	44,982.00	1815016763		CIB

KENDRIYA BHANDAR	NEW DELHI	1009623	07.07.2015	2015079494		44,982.00	3415057054	4500027983	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	04.07.2015	2015077713		340,561.00	3415055116	4000147933	CIB
KHARAG SINGH	NEW DELHI	1088506	25.07.2015	2015095955		2,626.00	3115010286	53862	CIB
KHAZAN SINGH	HARYANA	1125513	11.07.2015	2015085101		29,500.00	3115008751	50754	CIB
KHEVENDER KUMAR	NOIDA	1103167	04.07.2015	2015077618		13,950.00	3415059766		CIB
KISHOR KUMAR	NEW DELHI	1128904	13.07.2015	2015085341		1,417.00	3415068294	8200125044	CIB
KOMAL	NEW DELHI	1136966	16.07.2015	2015088828		12,628.00	3415071415	8200145799	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	21.07.2015	2015091837		55,634.00	1315159674	4000127610	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	28.07.2015	2015097849		119,200.00	1815020498	4000129577	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	01.07.2015	2015074674		119,200.00	1315114885	4000129577	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	27.07.2015	2015096361		119,200.00	1815020219	4000129577	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	23.07.2015	2015094069		119,200.00	1315157944	4000129577	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	09.07.2015	2015082614		7,707.00	1315145761	4600031899	CIB
KUMUD GARG	NOIDA	1050899	03.07.2015	2015076880		31,480.00	3415059023	3200005817	CIB
KURIAN AIRCON COMPANY	NEW DELHI	1013175	30.07.2015	2015100171		428,529.00	1315165543	4000105408	CIB
KURIAN AIRCON COMPANY	NEW DELHI	1013175	27.07.2015	2015096355		428,529.00	1315163022	4000105408	CIB
Kali Charan	Faridabad	1078080	14.07.2015	2015086676		5,682.00	3115007144	53035	CIB
Kishore Kumar Jha	NEW DELHI	1056344	15.07.2015	2015087876		4,653.00	3015006038	90014725	CIB
Kishore Kumar Jha	NEW DELHI	1056344	02.07.2015	2015075676		2,376.00	3415051494	8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	22.07.2015	2015093228		10,621.00	3415071767	8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	27.07.2015	2015096739		25,772.00	3415078431	8200145417	CIB
Krishan Chand	New Delhi	1051894	23.07.2015	2015094851		5,543.00	3115010106	49901	CIB
L. M. MAHATO	NEW DELHI	1132289	27.07.2015	2015096748		8,600.00	3115009953	53720	CIB
L.P. PATEL	NEW DELHI	1127176	20.07.2015	2015091428		2,235.00	3115009487	52133	CIB
LAKSHMAN PRASAD	PURNIA	1107485	14.07.2015	2015086958		41,046.00	3115008002	53183	CIB
LAL CHAND	HARYANA	1108449	25.07.2015	2015096185		6,544.00	3115010221	49991	CIB
LAL CHAND	NEW DELHI	1059217	25.07.2015	2015096011		12,764.00	3115009424	49297	CIB
LEELA DHAR	GOJANI	1113543	14.07.2015	2015086685		2,734.00	3115007117	50948	CIB
LIC OF INDIA	NEW DELHI	1008671	09.07.2015	3515014198	930158	145,380.00	1315144638	LIC JUNE 1	Cheque
LOOKMAN AHMED	FARIDABAD	1113546	20.07.2015	2015091417		3,282.00	3115009426	53628	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	03.07.2015	2015076892		49,913.00	3415059160	3200014361	CIB
Lachman Singh	New Delhi	1051734	20.07.2015	2015091008		1,864.00	3115009392	53653	CIB
Lakhmi Chand	New Delhi	1051936	20.07.2015	2015091011		660	3115009447	51054	CIB
Laxmi Naryan	New Delhi	1051906	25.07.2015	2015095997		3,922.00	3115010256	53812	CIB
Leela Dhar	New Delhi	1052041	25.07.2015	2015096001		9,073.00	3115010119	49825	CIB
Leela Dhar	New Delhi	1052041	11.07.2015	2015085094		7,069.00	3115008758	49825	CIB

Leela Singh	New Delhi	1078088	20.07.2015	2015091031		3,007.00	3115009404	51985	CIB
M K TRADERS	Ghaziabad		24.07.2015	3515016329	930182	12,425.00	1315161721		Cheque
M.D. GAUR	FARIDABAD	1111517	20.07.2015	2015091416		757	3115009455	49890	CIB
M.L. KAMAT	FARIDABAD	1100128	20.07.2015	2015091202		4,047.00	3115009505	53691	CIB
M.L. SHARMA	NEW DELHI	1131393	25.07.2015	2015096124		2,308.00	3115010242	50523	CIB
M.L. SHARMA	NEW DELHI	1131393	20.07.2015	2015091430		2,003.00	3115009466	50523	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	14.07.2015	2015087380		97,277.00	1315156532	4000138609	CIB
MADAN LAL	NEW DELHI	1114612	11.07.2015	2015085045		4,305.00	3115008846	53541	CIB
MADAN MOHAN	NEW DELHI	1056044	25.07.2015	2015095947		2,940.00	3115010283	50521	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	17.07.2015	2015089998		1,459,476.00	1315159313	4000136178	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	09.07.2015	2015082616		350,156.00	1315144523	4000145562	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	30.07.2015	2015099542		30,932.00	1315164840	4000102507	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	15.07.2015	2015088277		292,659.00	1315156942	4000123672	CIB
MAHENDRA KUMAR	DELHI	1109170	14.07.2015	2015086684		1,700.00	3115007149	52704	CIB
MALOOK SINGH	FARIDABAD	1123569	25.07.2015	2015095964		9,633.00	3115010408	53911	CIB
MAMTA DEVI	NEW DELHI	1054200	03.07.2015	2015076882		8,462.00	3415059661		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	25.07.2015	2015096100		5,861.00	3115010252	52123	CIB
MANAN SAH	SIWAN	1125984	14.07.2015	2015086965		2,464.00	3115008069	53289	CIB
MANMOHAN SINGH	NEW DELHI	1053777	04.07.2015	2015077615		25,110.00	3415059762		CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	13.07.2015	2015085347		3,542.00	3415068312	8200135620	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	09.07.2015	2015082913		490,578.00	1315140753	4000108666	CIB
MEENU	NOIDA	1088245	03.07.2015	2015076909		14,850.00	3415059797		CIB
MEHAR CHAND	FARIDABAD	1131255	11.07.2015	2015085055		1,432.00	3115008762	53493	CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	29.07.2015	2015098428		3,361.00	3115010555	50617	CIB
MEHTA TUBES LTD.	MUMBAI	1082253	09.07.2015	3515014207	930161	41,000.00	1315136422		Cheque
MODI GAS & CHEMICALS	MODI NAGAR	1024728	30.07.2015	2015100114		14,099.00	3415079001	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	02.07.2015	2015075674		15,000.00	1315114923	200053650	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	09.07.2015	2015083070		4,351.00	3415057735	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	24.07.2015	2015095460		10,958.00	3415073715	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	15.07.2015	2015087873		9,346.00	3415064591	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	02.07.2015	2015075675		5,500.00	3415037775	4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	22.07.2015	2015093227		40,000.00	1315155247	4000118012	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	28.07.2015	2015097760		3,595.00	3415078017	4000131028	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	09.07.2015	2015082920		70,936.00	3415057710	4000141713	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	15.07.2015	2015087615		71,293.00	3415064647	4000141713	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	29.07.2015	2015098432		71,828.00	3415078986	4000141713	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	13.07.2015	2015085793		7,084.00	3415068327	8200141930	CIB
MOHAN LAL	DELHI	1118074	20.07.2015	2015091420		1,707.00	3115009441	53625	CIB
MOHAN LAL	NEW DELHI	1132219	20.07.2015	2015091431		4,182.00	3115009473	52754	CIB
MOHINDER SINGH	NOIDA	1087998	20.07.2015	2015091186		5,654.00	3115009449	51032	CIB
MOHIT KUMAR	NEW DELHI	1136957	22.07.2015	2015093229		7,700.00	3415071428	8200145755	CIB

MOOL CHAND GUPTA	NEW DELHI	1120129	14.07.2015	2015086690		979	3115007105		53242	CIB
MSTC LTD	NEW DELHI	1049998	27.07.2015	2015096360		517,723.00	1315164435			CIB
MSTC LTD	NEW DELHI	1049998	28.07.2015	2015097848		517,723.00	1815020500			CIB
MTNL	NEW DELHI	1008914	27.07.2015	3515016618	930184	7,077.00	3415080962	2805461010	4600029082	Cheque
MTNL	NEW DELHI	1008914	27.07.2015	3515016617	930183	4,898.00	1315164666	4600021044		Cheque
MTNL	NEW DELHI	1008914	21.07.2015	3515015783	930176	101,115.00	3415078700	MTNL9386	8200121547	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	21.07.2015	3515015781	930174	3,136.00	3415078706	MTNL	8200014265	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	21.07.2015	3515015782	930175	4,983.00	3415078703	MTNL07/15	8200014265	Cheque
MULTIMETALS LIMITED	KOTA	1036396	24.07.2015	2015095026		734,100.00	1315162406		4000142887	CIB
MURSHID	NEW DELHI	1136961	16.07.2015	2015088826		14,821.00	3415071409		8200145804	CIB
MUSHAFIR	DEVERIYA	1126371	20.07.2015	2015091427		7,802.00	3115009497		53663	CIB
Maha Singh	New Delhi	1051774	15.07.2015	2015087663		4,346.00	3115009429		53651	CIB
Maha Singh	New Delhi	1051774	23.07.2015	2015094868		1,031.00	3115010114		53651	CIB
Mahant Singh	New Delhi	1052092	20.07.2015	2015091021		1,521.00	3115009416		52052	CIB
Mahant Singh	New Delhi	1052092	10.07.2015	2015084193		500	3115007132		52052	CIB
Malkiat Singh	Faridabad	1051695	20.07.2015	2015091007		3,749.00	3115009472		50871	CIB
Mani Ram Arya	New Delhi	1051728	14.07.2015	2015086942		1,700.00	3115008074		49806	CIB
Mani Ram Arya	New Delhi	1051728	11.07.2015	2015085034		1,762.00	3115008798		49806	CIB
Manju Singh	NEW DELHI	1076589	03.07.2015	2015076907		25,110.00	3415059795			CIB
Maya Garg	FARIDABAD	1077137	04.07.2015	2015077579		22,077.00	3415059846			CIB
Mithlesh Kumar Gupta	Faridabad	1081854	15.07.2015	2015087667		5,358.00	3115009468		52039	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	25.07.2015	2015096180		3,290.00	3115010284		52039	CIB
Mohd Hameed	New Delhi	1052172	20.07.2015	2015091023		2,317.00	3115009502		50529	CIB
Mohinder Singh	New Delhi	1052057	20.07.2015	2015091017		1,223.00	3115009456		51222	CIB
Mohinder Singh	New Delhi	1052057	25.07.2015	2015095946		561	3115010294		51222	CIB
Mohinder Singh	New Delhi	1052057	25.07.2015	2015096003		1,562.00	3115010104		51222	CIB
Mohinder Singh	New Delhi	1052057	14.07.2015	2015086947		200	3115008064		51222	CIB
N R COMMUNICATIONS	NEW DELHI	1050114	14.07.2015	2015087377		39,421.00	1315156476		4600025707	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	03.07.2015	2015076905		26,730.00	3415059793			CIB
NABL	NEW DELHI	1013389	28.07.2015	3515016799	930185	42,826.00	3415075546	NABL PAYME	8200146899	Cheque
NARENDER DHINGRA	NEW DELHI	1049039	28.07.2015	2015097296		89,613.00	1315164514		4000072808	CIB
NARENDRA SINGH	NEW DELHI	1127592	13.07.2015	2015085339		1,535.00	3415068296		8200122391	CIB
NATHA SINGH	HARYANA	1090522	14.07.2015	2015086680		22,204.00	3115007122		53245	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	23.07.2015	2015094219		44,200.00	3415062401		8200146237	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	28.07.2015	2015097310		44,200.00	1315164672		8200146237	CIB
NEERAJ NISHAD	JALOUN	1136959	17.07.2015	2015089883		19,081.00	3415069470		8200145796	CIB
NEHA	NEW DELHI	1135399	28.07.2015	2015097301		5,049.00	3415076121		8200141939	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	07.07.2015	2015079495		16,160.00	1315140742		4000142428	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGAR	1113446	09.07.2015	2015082621		90,798.00	3415067936		4000128494	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGAR	1113446	07.07.2015	2015079498		125,543.00	1315002240		4000135631	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGAR	1113446	09.07.2015	2015082622		276,785.00	1315144471		4000138643	CIB

NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	11.07.2015	2015084820		125,543.00	1815016762		CIB
NEUTECH IMPORTS PVT LTD	NEW DELHI	1006877	30.07.2015	2015099587		108,098.00	1315165764	4000137433	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	09.07.2015	2015082611		95,190.00	1315144952	4000133244	CIB
NIHAL NAND	NEW DELHI	1137618	29.07.2015	2015098809		12,320.00	1315165338	BRS CLG	CIB
NIHAL NAND	NEW DELHI	1137618	28.07.2015	2015097363		12,320.00	3415071418	8200146880	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	04.07.2015	2015077582		26,730.00	3415059848		CIB
NITIN MADAN	NEW DELHI	1136964	16.07.2015	2015088827		10,780.00	3415071424	8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	23.07.2015	2015094853		9,000.00	3415076124	8200143658	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	28.07.2015	2015097347		6,600.00	3415068643	8200144912	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	17.07.2015	2015089881		2,250.00	1315156781	Employer c	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	04.07.2015	2015077704		26,309.00	1315134201	4000105466	CIB
Nafe Singh	Rohatak	1051768	23.07.2015	2015094867		2,291.00	3115010156	52072	CIB
Niranjn Lal Gupta	Badarpur	1078722	14.07.2015	2015086677		12,655.00	3115007101	53233	CIB
OM PRAKASH	DELHI	1130629	10.07.2015	2015084110		7,633.00	3115008868	49550	CIB
OM PRAKASH CHALIA	NOIDA	1091402	03.07.2015	2015076912		22,077.00	3415059800		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.07.2015	2015095458		1,027,435.00	1315159537	4000106100	CIB
ONKAR CHAND	NEW DELHI	1101719	20.07.2015	2015091203		8,541.00	3115009443	49536	CIB
Om Parkash Chotani	Faridabad	1051911	10.07.2015	2015083989		10,088.00	3115007110	52964	CIB
Om Parkash Chotani	Faridabad	1051911	25.07.2015	2015096171		20,223.00	3115010111	52964	CIB
Om Prakash	Delhi	1086139	20.07.2015	2015091185		1,482.00	3115009506	53182	CIB
Organisation Dynamics	Delhi	1025937	15.07.2015	3515015115	930167	15,600.00	3415075800	NIL	8200147426 Cheque
P K Bir	New Delhi	1052123	25.07.2015	2015096006		1,502.00	3115010105	53665	CIB
P K SAINI & CO	New Delhi	1049597	14.07.2015	2015086469		43,000.00	1315133715	4000130666	CIB
P K SAINI & CO	New Delhi	1049597	03.07.2015	2015076560		192,933.00	1315119293	4600032239	CIB
P M International	New Delhi	1073799	22.07.2015	2015092902		86,938.00	1315160770	4000072693	CIB
P. VASUDEVAN	FARIDABAD	1089367	20.07.2015	2015091188		7,219.00	3115009474	50764	CIB
P.K. KHANNA	DELHI	1086729	11.07.2015	2015085099		24,555.00	3115008809	53540	CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	22.07.2015	2015093134		760,040.00	1315160610	4200037498	CIB
PANCHANAND SINGH	BALLIA	1132086	13.07.2015	2015085343		3,542.00	3415068320	8200133774	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	30.07.2015	2015099544		29,152.00	1315165725	4000113243	CIB
PANTECH INSTRUMENTS	VADODARA	1044333	04.07.2015	2015077709		10,437.00	1315131797	4000141881	CIB
PANTECH INSTRUMENTS	VADODARA	1044333	24.07.2015	2015095027		55,775.00	1315163166	4000138110	CIB
PARMESH VARAN	NEW DELHI	1092000	30.07.2015	2015100388		60,975.00	1315166161	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	03.07.2015	2015076911		26,730.00	3415059799		CIB
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	30.07.2015	3515017077	930189	13,600.00	3415083801	GM APP 28.	8200148518 Cheque
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	30.07.2015	3515017078	930190	23,600.00	3415083794	GM APP 28.	8200148518 Cheque
PEASFILL SERVICES	NEW DELHI	1008503	28.07.2015	2015097359		58,277.00	3415055186	8200145765	CIB
PERFECT ADVERTISING	NEW DELHI	1127155	14.07.2015	2015086498		9,187.00	3015006040	90014791	CIB
PHHOTWATI	NEW DELHI	1120899	20.07.2015	2015091424		1,344.00	3115009437	53626	CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	10.07.2015	2015083998		2,524.00	3115007169	53114	CIB

PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	11.07.2015	2015084853		1,618.00	3115008005		53114	CIB
POONAM DUTTA	NEW DELHI	1091122	03.07.2015	2015076885		24,879.00	3415059034		3200011227	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	07.07.2015	3515013812	930156	27,837.00	3415066122	MAY2015CIS	8200111743	Cheque
PRADEEP PATHAK	NEW DELHI	1137616	28.07.2015	2015097351		1,771.00	1315164716		8200146868	CIB
PRADEEP PATHAK	NEW DELHI	1137616	23.07.2015	2015094071		1,771.00	3415073506		8200146868	CIB
PRAHLAD	NEW DELHI	1120762	11.07.2015	2015085047		4,232.00	3115008858		49562	CIB
PRAKASHI	NEW DELHI	1090531	11.07.2015	2015084964		5,388.00	3115008778		53329	CIB
PRAKASHI	NEW DELHI	1090531	25.07.2015	2015096094		6,148.00	3115010259		53329	CIB
PRAKASHI DEVI	FARIDABAD	1100124	25.07.2015	2015096182		65	3115010234		53694	CIB
PRATIBIMB	NEW DELHI	1046395	21.07.2015	2015091833		21,504.00	1315159779		4600027193	CIB
PRATIBIMB	NEW DELHI	1046395	30.07.2015	2015099538		26,341.00	1315164836		4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	09.07.2015	2015082618		441,815.00	1315144916		4000140426	CIB
PRITHPAL SINGH	FARIDABAD	1102817	25.07.2015	2015096108		2,205.00	3115010102		50866	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	14.07.2015	2015086691		8,308.00	3115007137		49907	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	20.07.2015	2015091201		9,632.00	3115009452		53588	CIB
PUSHPA DEVI	NEW DELHI	1101256	04.07.2015	2015077581		21,937.00	1315119339		ERS - June	CIB
Parmal Singh	New Delhi	1051788	10.07.2015	2015083988		10,106.00	3115008000		53142	CIB
Partap Singh	Faridabad	1051823	11.07.2015	2015085037		3,579.00	3115008765		50951	CIB
Partap Singh	Faridabad	1051823	10.07.2015	2015084190		3,027.00	3115007147		50951	CIB
Partap Singh	Faridabad	1051823	23.07.2015	2015094848		5,627.00	3115010110		50951	CIB
Partap Singh	New Delhi	1051875	20.07.2015	2015091009		1,061.00	3115009489		53510	CIB
Partap Singh	New Delhi	1051875	23.07.2015	2015094850		14,170.00	3115009415		53510	CIB
Partha Sarkar	FARIDABAD	1053794	03.07.2015	2015076904		25,110.00	3415059792			CIB
Phool Singh	Faridabad	1070795	11.07.2015	2015084952		2,790.00	3115008769		52127	CIB
Prabhu Dayal	New Delhi	1051693	29.07.2015	2015098413		2,643.00	3115010525		53165	CIB
Prabhu Dayal	New Delhi	1051693	20.07.2015	2015091006		1,021.00	3115009445		53165	CIB
Prabhu Dayal	New Delhi	1051693	10.07.2015	2015084189		551	3115007140		53165	CIB
Pradesh Kumar Bir	Faridabad	1086130	14.07.2015	2015086678		8,839.00	3115007120		49543	CIB
Prem Singh	Delhi	1082523	20.07.2015	2015091181		1,156.00	3115009427		50695	CIB
Prem Sukh	DELHI	1051975	14.07.2015	2015086945		2,730.00	3115007985		53453	CIB
Pritam Chand Mahar	Noida	1014864	04.07.2015	2015077613		14,850.00	3415059760			CIB
Prithi Pal Singh	New Delhi	1075472	15.07.2015	2015087666		3,838.00	3115009431		53481	CIB
Prithi Pal Singh	New Delhi	1075472	25.07.2015	2015096178		2,516.00	3115010295		53481	CIB
Prithi Pal Singh	New Delhi	1075472	11.07.2015	2015084845		3,403.00	3115008813		53481	CIB
Pushpa Vazirani	New Delhi	1067926	10.07.2015	2015083993		17,048.00	3115007135		53164	CIB
R D Nakra	Faridabad	1051678	25.07.2015	2015095942		10,109.00	3115010098		49594	CIB
R D Nakra	Faridabad	1051678	10.07.2015	2015084188		7,673.00	3115007107		49594	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	17.07.2015	2015089879		339,084.00	3415073970		4000133069	CIB
R K SHARMA	FARIDABAD	1106268	11.07.2015	2015084850		19,495.00	3115008020		51071	CIB
R S ASSOCIATES	Faridabad	1113455	14.07.2015	2015086470		514,983.00	1315144405		4000140062	CIB
R S Gupta	New Delhi	1051675	29.07.2015	2015098412		1,836.00	3115010543		52130	CIB

R S Gupta	New Delhi	1051675	10.07.2015	2015084187	1,222.00	3115007104	52130	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.07.2015	2015078249	8,449.00	3415039884	8200141947	CIB
R.K. SHARMA	NEW DELHI	1063321	25.07.2015	2015096012	16,233.00	3115009419	53599	CIB
R.K.Chojher	Faridabad	1051672	29.07.2015	2015098411	4,053.00	3115010521	51500	CIB
R.M. Khanna	New Delhi	1078079	25.07.2015	2015095950	5,603.00	3115010279	51058	CIB
R.M. Khanna	New Delhi	1078079	11.07.2015	2015084957	6,118.00	3115008829	51058	CIB
R.M.KULSRESTHA	NOIDA	1062920	03.07.2015	2015076906	19,404.00	3415059794		CIB
R.S.Bindra	New Delhi	1052060	11.07.2015	2015084841	1,073.00	3115008763	49379	CIB
R.S.Bindra	New Delhi	1052060	10.07.2015	2015083991	1,055.00	3115007094	49379	CIB
R.S.S.Tiwari	New Delhi	1051865	14.07.2015	2015086943	3,675.00	3115007994	49748	CIB
RA CHEMTECH PVT LTD	Noida	1081888	13.07.2015	2015086027	642,447.00	1315140310	4000143241	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	17.07.2015	2015090000	181,514.00	3415071896	4600029911	CIB
RADHEY LAL	FARIDABAD	1092014	15.07.2015	2015087669	5,957.00	3115009421	53595	CIB
RAGHUBIR SINGH	HARYANA	1116477	14.07.2015	2015086688	920	3115007152	52124	CIB
RAGHUBIR SINGH	HARYANA	1116477	25.07.2015	2015095962	4,690.00	3115010406	52124	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	03.07.2015	2015076901	518,552.00	1315119187	4000136790	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	14.07.2015	2015086468	469,820.00	1315145253	4000136790	CIB
RAJ SINGH	NEW DELHI	1127206	27.07.2015	2015096746	4,092.00	3115010223	50530	CIB
RAJ SINGH	SONEPAT	1102818	11.07.2015	2015084849	2,309.00	3115008065	53290	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	09.07.2015	2015082917	262,683.00	3415048667	4000143915	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	13.07.2015	2015085336	633,484.00	1315150689	4000139284	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	09.07.2015	2015082912	113,890.00	1315132075	4000140137	CIB
RAJINDER	NEW DELHI	1126068	14.07.2015	2015086966	8,398.00	3115007143	49884	CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	15.07.2015	2015087883	2,813.00	3115009483	52077	CIB
RAJINDER SINGH	NEW DELHI	1114707	14.07.2015	2015086960	3,700.00	3115007953	53319	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	28.07.2015	2015097315	413,250.00	1315164472	4000147269	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	25.07.2015	2015096184	8,655.00	3115010393	51948	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	10.07.2015	2015083570	1,217,700.00	5215004033	4600032176	CIB
RAM KISHAN	NEW DELHI	1098458	20.07.2015	2015091200	6,033.00	3115009462	53558	CIB
RAM DAS	NEW DELHI	1098616	29.07.2015	2015098429	7,459.00	3115010501	52709	CIB
RAM PAT	NEW DELHI	1133570	20.07.2015	2015091432	9,092.00	3115009423	53597	CIB
RAM PRASAD	NEW DELHI	1124546	25.07.2015	2015096119	5,753.00	3115009943	53732	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	03.07.2015	2015076889	19,914.00	3415059108	3200013815	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	04.07.2015	2015077705	280,266.00	3415052347	4000142335	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	15.07.2015	2015087673	3,039.00	3115009439	50517	CIB
RAMESH S. TAHILIANI	DELHI	1059219	15.07.2015	2015087877	7,982.00	3115009482	49701	CIB
RAMJI LAL RAMSARUP	NEW DELHI	1019524	04.07.2015	2015077708	85,024.00	3415055112	4500027275	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	11.07.2015	2015084818	96,040.00	1315150685	8200140564	CIB
RATTAN LAL	FARIDABAD	1125409	25.07.2015	2015096120	1,679.00	3115010405	53892	CIB
RICOH INDIA LTD	NEW DELHI	1006920	03.07.2015	2015076727	13,818.00	1315119180	4600026964	CIB
RISHABH INSTRUMENTS PVT LTD	NASIK	1006921	16.07.2015	2015088653	42,611.00	3414233303	4000138228	CIB

RITU VERMA	G.B.NAGAR	1101703	03.07.2015	2015076915		14,850.00	3415059803		CIB
ROHIT BUILDERS	New Delhi		01.07.2015	3515012834	930147	100,000.00	1315119572		Cheque
ROHTAS	DELHI	1134121	20.07.2015	2015091433		4,754.00	3115009478	51981	CIB
RUKMANI DEVI	FARIDABAD	1053757	04.07.2015	2015077575		26,730.00	3415059843		CIB
Radhey Shyam	Delhi	1081852	11.07.2015	2015084961		1,453.00	3115008764	51337	CIB
Radhey Shyam	Delhi	1081852	25.07.2015	2015095953		1,380.00	3115010282	51337	CIB
Raghu Nath Singh	Faridabad	1051780	23.07.2015	2015094869		6,083.00	3115010240	52751	CIB
Raghubir Singh	New Delhi	1080095	29.07.2015	2015098422		709	3115010535	53818	CIB
Raj Gopal	Faridabad	1051921	10.07.2015	2015084096		2,844.00	3115008871	49723	CIB
Raj Kumar	NEW DELHI	1078230	09.07.2015	2015082619		28,751.00	1315144435	4000128158	CIB
Raj Kumari	New Delhi	1074646	14.07.2015	2015086673		5,314.00	3115007109	52965	CIB
Raj Mani Sharma	Rewa	1078100	25.07.2015	2015095951		6,171.00	3115010299	53865	CIB
Rajpal Singh	New Delhi	1052121	14.07.2015	2015086948		2,645.00	3115007958	52901	CIB
Ram Avtar Gupta	New Delhi	1081853	20.07.2015	2015091179		8,210.00	3115009453	50809	CIB
Ram Avtar Gupta	New Delhi	1081853	25.07.2015	2015096019		6,080.00	3115010244	50809	CIB
Ram Kishan	Delhi	1082521	20.07.2015	2015091180		2,474.00	3115009461	50724	CIB
Ram Kishan	Delhi	1082521	11.07.2015	2015085042		2,957.00	3115008936	50724	CIB
Ram Kishan	Delhi	1082521	14.07.2015	2015086951		2,739.00	3115008071	50724	CIB
Ram Kishan	Delhi	1082521	25.07.2015	2015095954		2,380.00	3115010281	50724	CIB
Ram Kishan	Gurgaon	1051824	11.07.2015	2015085038		7,419.00	3115008811	50854	CIB
Ram Kumar Sharma	New Delhi	1067392	14.07.2015	2015086671		10,234.00	3115007111	49631	CIB
Ram Pal	New Delhi	1075473	11.07.2015	2015084956		8,338.00	3115008768	50765	CIB
Ram Prasad	New Delhi	1052016	20.07.2015	2015091016		2,346.00	3115009476	49875	CIB
Ram Sanehi	New Delhi	1051855	23.07.2015	2015094849		644	3115010222	53692	CIB
Ramesh Chander	New Delhi	1072632	20.07.2015	2015091028		8,398.00	3115009428	49571	CIB
Ramesh Chandra Malhotra	Faridabad	1051951	25.07.2015	2015096174		12,466.00	3115010113	50390	CIB
Raminder Singh	New Delhi	1052003	25.07.2015	2015095945		6,434.00	3115010399	53893	CIB
Ranjit Singh	Faridabad	1051955	11.07.2015	2015084837		5,764.00	3115008063	50752	CIB
Regent Switchgears	New Delhi	1083852	06.07.2015	2015077950		78,366.00	1315132067	4000136313	CIB
Rishi Maggon	NEW DELHI	1053798	04.07.2015	2015077576		25,110.00	3415059844		CIB
S C Ghosh	Faridabad	1052061	25.07.2015	2015096004		2,203.00	3115010257	51868	CIB
S C Ghosh	Faridabad	1052061	11.07.2015	2015085096		2,805.00	3115008812	51868	CIB
S C SHARMA	FARIDABAD	1100902	29.07.2015	2015098431		1,837.00	3115010540	53866	CIB
S DAYAL & SONS	NEW DELHI	1006932	15.07.2015	2015088272		53,312.00	3415067418	4000132784	CIB
S DAYAL & SONS	NEW DELHI	1006932	14.07.2015	2015086495		99,516.00	1315155061	4000127073	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	03.07.2015	2015076732		21,443.00	1315119637	4000132549	CIB
S.B. Sharma	Faridabad	1078078	20.07.2015	2015091030		7,953.00	3115009405	51571	CIB
S.B. Sharma	Faridabad	1078078	25.07.2015	2015096016		1,218.00	3115009928	51571	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	New Delhi	1042974	29.07.2015	5215004959	930188	3,000,000.00	5215004578	8200147177	8200147177 Cheque
S.C. SHARMA	FARIDABAD	1090525	25.07.2015	2015096093		961	3115010250	50584	CIB

S.C. MAHAJAN	DELHI	1111510	11.07.2015	2015084851		1,216.00	3115008862	50864	CIB
S.C.Bansal	New Delhi	1051904	11.07.2015	2015085089		11,542.00	3115008753	50738	CIB
S.K.Verma & Sons	DELHI		15.07.2015	3515015114	930166	13,851.00	1315154985		Cheque
S.P. SINGH	NEW DELHI	1120769	25.07.2015	2015095963		4,477.00	3115010290	49535	CIB
S.P.Pathak	New Delhi	1051798	11.07.2015	2015085036		5,397.00	3115008805	53339	CIB
S.P.SHARMA	FARIDABAD	1135275	10.07.2015	2015084111		2,530.00	3115008848	53539	CIB
S.S.SHARMA	NEW DELHI	1126322	25.07.2015	2015096121		1,772.00	3115010227	49581	CIB
S.S.SHARMA	NEW DELHI	1126322	11.07.2015	2015085052		8,885.00	3115008755	49581	CIB
SADHANA SHARMA	NEW DELHI	1054204	03.07.2015	2015076884		11,961.00	3415059029	3200003699	CIB
SADHANA SHARMA	NEW DELHI	1129587	09.07.2015	2015082919		8,147.00	3415059652	8200126896	CIB
SADHU SINGH	NEW DELHI	1109500	20.07.2015	2015091415		1,816.00	3115009409	53629	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	11.07.2015	2015085100		12,630.00	3115008759	49377	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	23.07.2015	2015094225		393,848.00	3415078665	4000140080	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	09.07.2015	2015082615		444,764.00	3415058850	4000140080	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	27.07.2015	2015096734		393,848.00	1315164361	4000140080	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	06.07.2015	2015078250		2,549.00	3415053581	8200122126	CIB
SAMANAT ALI	NEW DELHI	1118301	20.07.2015	2015091421		557	3115009394	50513	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	03.07.2015	2015076883		7,729.00	3415059662		CIB
SANGAM MECH CO	NEW DELHI	1049041	15.07.2015	2015087874		1,541,856.00	1315156654	4000144014	CIB
SANGAM MECH CO	NEW DELHI	1049041	27.07.2015	2015096737		273,581.00	1315162775	4000141078	CIB
SARAB DEO SINGH	NEW DELHI	1057979	25.07.2015	2015096009		607	3115009945	50191	CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	14.07.2015	2015086692		1,215.00	3115007126	49561	CIB
SATE SINGH	NEW DELHI	1125408	14.07.2015	2015086964		2,097.00	3115008067	53288	CIB
SATESHWARI MAHAR	NOIDA	1111164	04.07.2015	2015077584		14,850.00	3415059850		CIB
SATISH CHANDER SHARMA	HARYANA	1123565	10.07.2015	2015084109		12,177.00	3115008008	49419	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	25.07.2015	2015096114		1,632.00	3115010107	49375	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	14.07.2015	2015086687		3,317.00	3115007142	49375	CIB
SATISH KUMAR	BALLIA	1136953	17.07.2015	2015089882		20,224.00	3415069472	8200145805	CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	10.07.2015	2015084108		34,875.00	3115007106	52720	CIB
SATYA PRAKASH	GURGAON	1133339	25.07.2015	2015096024		4,039.00	3115010100	53698	CIB
SATYA PRAKASH	NEW DELHI	1128601	14.07.2015	2015086967		3,491.00	3115007127	53244	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	11.07.2015	2015085050		19,780.00	3115009211	53587	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	03.07.2015	2015076888		21,095.00	3415059095	3200013683	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	31.07.2015	2015101238		224,341.00	1315166125	4000138631	CIB
SERVICE EQUIPMENTS COMPANY	NEW DELHI	1006536	25.07.2015	2015095971		60,075.00	3415077253	4000142914	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032963	13.07.2015	2015085835		650,000.00	1315134175	5500012616	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	23.07.2015	2015094875		9,000.00	3415076125	8200133770	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	03.07.2015	2015076558		207,556.00	1315131512	4000141111	CIB
SHALINI	NOIDA	1103159	04.07.2015	2015077617		13,950.00	3415059765		CIB
SHANKER SHARAN	GREATER NOIDA	1131570	27.07.2015	2015096747		21,029.00	3115010276	53820	CIB

SHANTI ENTERPRISES	GHAZIABAD	1008539	21.07.2015	2015091829		39,330.00	1315161603	4000144735	CIB
SHARDA DEVI	NEW DELHI	1093459	20.07.2015	2015091195		5,097.00	3115009460	51334	CIB
SHASHI BOSE	GURGAON	1087997	23.07.2015	2015094852		17,998.00	3115009500	52656	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	03.07.2015	2015076913		12,265.00	3415059801		CIB
SHASHIKANT PAL	NEW DELHI	1137625	28.07.2015	2015097365		1,771.00	1315164699	8200146878	CIB
SHASHIKANT PAL	NEW DELHI	1137625	29.07.2015	2015098811		1,771.00	1315165529	BRS CLG	CIB
SHASHIKANT PAL	NEW DELHI	1137625	23.07.2015	2015094228		1,771.00	3415073501	8200146878	CIB
SHEELA MOTIANI	NEW DELHI	1104983	15.07.2015	2015087671		2,740.00	3115009490	49417	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	25.07.2015	2015096116		1,345.00	3115010099	52010	CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	20.07.2015	2015091189		1,723.00	3115009434	53600	CIB
SHIV MANGAL	UP	1103700	25.07.2015	2015096109		9,349.00	3115009947	53718	CIB
SHIV KUMAR	NEW DELHI	1128909	13.07.2015	2015085342		1,535.00	3415068301	8200125038	CIB
SHIV RATTAN	NEW DELHI	1057978	25.07.2015	2015096008		1,781.00	3115010116	52473	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.07.2015	2015097295		397,237.00	1315164471	4000129043	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.07.2015	2015088273		117,436.00	1315157081	4000120804	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.07.2015	2015095973		952,967.00	1315162129	4600014589	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.07.2015	2015094220		204,427.00	1315161776	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.07.2015	2015096731		204,427.00	1315164361	4000140226	CIB
SHREE CEMENT LTD	AJMER	1011403	02.07.2015	2015075704		411,600.00	3415045429	4200041282	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	09.07.2015	2015082914		24,000.00	1315136420		CIB
SHREEJEE CORPORATION	UJJAIN	1136745	28.07.2015	2015097761		16,950.00	3415061002	8200145368	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.07.2015	2015091827		74,722.00	1815019087	400010782	CIB
SHRI KRISHAN GUPTA	NEW DELHI	1130556	20.07.2015	2015091429		1,260.00	3115009436	53627	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	07.07.2015	5215003923	930154	26,000.00	5215003923		Cheque
SHUBHAM KUMAR DUBEY	AMBEDKAR NAGAR	1127984	17.07.2015	2015089880		4,860.00	3415068291	8200122399	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	03.07.2015	2015076731		416,825.00	3415053507	4000136106	CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	14.07.2015	2015086961		4,018.00	3115007989	50725	CIB
SHYAM TRAVELS	NEW DELHI	1098446	27.07.2015	2015096362		69,956.00	1315163802	4000082229	CIB
SHYAM TRAVELS	NEW DELHI	1098446	30.07.2015	2015100176		69,956.00	1315165543	4000082229	CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	30.07.2015	2015099541		15,790.00	1315164270	4000136158	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	09.07.2015	2015082916		707,750.00	1315147644	4600032477	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	24.07.2015	2015095020		74,025.00	3415078641	4000146512	CIB

SINGLA AGENCIES	NEW DELHI	1105034	06.07.2015	2015078253		2,101.00	3415053591		8200108326	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.07.2015	2015098804		687,722.00	1315165327		BRS CLG	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.07.2015	2015096354		687,722.00	3415072443		8200120546	CIB
SONU	NEW DELHI	1137623	28.07.2015	2015097354		1,771.00	1315164695		8200146881	CIB
SONU	NEW DELHI	1137623	23.07.2015	2015094073		1,771.00	3415073505		8200146881	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN										
RAILWAYS,NEW DELHI	NEW DELHI	1046822	06.07.2015	3515013532	930152	26,456.00	3415064642	BILL 150 T	8200126219	Cheque
STATE BANK OF INDIA	NOIDA	1008663	03.07.2015	3515013086	930150	9,337.00	1315131616	1010 30.06		Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	03.07.2015	2015076559		4,382,596.00	3415028288		4000145279	CIB
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	28.07.2015	2015097300		49,767.00	1315164521		4000125698	CIB
SUBE DAR	GAZIPUR	1092306	20.07.2015	2015091191		824	3115009448		53589	CIB
SUBHASH CHANDER	NEW DELHI	1057971	10.07.2015	2015083992		2,018.00	3115007130		49299	CIB
SUBHASH CHANDER	NEW DELHI	1057971	25.07.2015	2015096177		7,006.00	3115010401		49299	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	13.07.2015	2015085789		53,000.00	1315149000			CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	13.07.2015	2015085350		10,626.00	3415068322		8200141929	CIB
SULUX PHOSPHATES LTD	UDAIPUR	1011471	30.07.2015	2015099588		426,780.00	1315165546		4000145360	CIB
SUMAN SHARMA	FARIDABAD	1088497	14.07.2015	2015086679		9,191.00	3115007356		50547	CIB
SUPER ENGINEERS	DELHI	1051350	30.07.2015	2015099589		130,729.00	3415079196		4000145089	CIB
SURAJ KUMAR	NEW DELHI	1136951	16.07.2015	2015088657		13,174.00	3415071402		8200145802	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	20.07.2015	2015091197		7,675.00	3115009417		51696	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	13.07.2015	2015086029		3,542.00	3415068326		8200141932	CIB
SURESH KUMAR	UNA	1117486	14.07.2015	2015086689		2,986.00	3115007146		50811	CIB
SURESH TRADING COMPANY	New Delhi	1052393	06.07.2015	5215003884	930153	2,049,586.00	5215003820	PI-002		Cheque
SURINDER NATH SUD	DELHI	1090540	10.07.2015	2015084102		1,399.00	3115007103		53241	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	25.07.2015	2015095975		34,155.00	3415073617		4000137377	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	03.07.2015	2015076737		27,600.00	3415054354		4000137377	CIB
SUSHIL KUMAR	DEORIA	1132274	13.07.2015	2015085346		3,542.00	3415068308		8200133780	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	10.07.2015	2015083996		58,925.00	1315148833		4000126864	CIB
SWAMI NATH	NEW DELHI	1104984	20.07.2015	2015091205		887	3115009403		49496	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	04.07.2015	2015077707		29,322.00	3415060764		4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	15.07.2015	2015088270		181,254.00	1315157015		4000123070	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.07.2015	2015089999		24,000.00	1315154674		emd refund	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.07.2015	2015091828		719,743.00	3415075542		4000133222	CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	11.07.2015	2015084949		3,566.00	3115008939		49564	CIB
Sardar Singh	New Delhi	1052018	11.07.2015	2015084840		6,575.00	3115008779		53328	CIB
Satvir Singh	New Delhi	1051992	23.07.2015	2015094872		2,440.00	3115010233		51369	CIB
Shambhu Singh	New Delhi	1051705	23.07.2015	2015094846		5,231.00	3115010144		51231	CIB
Shamsher Singh	New Delhi	1051876	25.07.2015	2015096170		6,990.00	3115010287		51829	CIB
Shekhar Chaudhuri	Faridabad	1052178	29.07.2015	2015098416		3,744.00	3115010536		53034	CIB
Shekhar Chaudhuri	Faridabad	1052178	11.07.2015	2015085040		3,641.00	3115008782		53034	CIB
Shekhar Chaudhuri	Faridabad	1052178	14.07.2015	2015086668		8,424.00	3115007174		53034	CIB

Sita Ram Sharma	New Delhi	1052076	20.07.2015	2015091020		1,660.00	3115009393	53059	CIB
Sita Ram Sharma	New Delhi	1052076	11.07.2015	2015084947		68	3115008774	53059	CIB
Subhash Sharma	Faridabad	1056045	20.07.2015	2015091025		4,173.00	3115009464	49374	CIB
Sudarshan Ram	New Delhi	1052091	29.07.2015	2015098415		8,280.00	3115010556	50015	CIB
Sukh Dev Ram	New Delhi	1051822	25.07.2015	2015095943		8,071.00	3115010291	50385	CIB
Sukhat Prasad	Deoria	1052043	25.07.2015	2015096002		3,349.00	3115010237	53770	CIB
Sunchem Enterprises	New Delhi	1074775	14.07.2015	2015087378		70,206.00	1315156499	4000138484	CIB
Sunil Kumar	NOIDA	1015865	04.07.2015	2015077574		14,850.00	3415059842		CIB
Suraj Bhan	New Delhi	1051699	10.07.2015	2015083986		3,220.00	3115008773	53491	CIB
Suraj Bhan	New Delhi	1051699	15.07.2015	2015087662		332	3115009485	53491	CIB
Surat Singh	New Delhi	1052071	20.07.2015	2015091018		4,936.00	3115009480	49531	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	27.07.2015	2015096356		6,065.00	1315164651	BRS CLG	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	23.07.2015	2015094068		6,065.00	3415079070	8200014263	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.07.2015	2015098805		6,045.00	1315165334	BRS CLG	CIB
TEEKA RAM	NEW DELHI	1116470	20.07.2015	2015091418		2,444.00	3115009463	53559	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	06.07.2015	2015078995		645,788.00	3415058084	4000135873	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	13.07.2015	2015085791		1,477,029.00	1815016766		CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	07.07.2015	2015079497		1,477,029.00	3415061283	4000135614	CIB
THE TYRE JUNCTION	NEW DELHI	1089534	17.07.2015	3515015493	930171	35,000.00	1315158212		Cheque
THEJO ENGINEERING LIMITED	GURGAON	1046978	25.07.2015	2015095941		103,113.00	1315161853	4000146421	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	13.07.2015	2015085337		213,409.00	1315149383	4000125317	CIB
	JIYARAMAU								
TILAK DHARI	MARIAHU	1102804	11.07.2015	2015084967		256	3115008761	49296	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	29.07.2015	2015098430		2,372.00	3115010569	52237	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	03.07.2015	2015076728		86,240.00	1315119430	4000138382	CIB
TOY BAHADUR	NEW DELHI	1120897	14.07.2015	2015086963		3,693.00	3115007979	49905	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	09.07.2015	3515014204	930159	380,000.00	1315136423		Cheque
TRF LTD	NEW DELHI	1030098	06.07.2015	2015077949		165,328.00	3415057229	4000141982	CIB
TUSHAR BHATIA	NEW DELHI	1131190	23.07.2015	2015094874		9,000.00	3415076126	8200131576	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	09.07.2015	2015082918		44,537.00	1315144432	4000141688	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.07.2015	2015088654		496,911.00	1315156741	4000124133	CIB
UDAI VIR SINGH	NEW DELHI	1112497	25.07.2015	2015095960		12,714.00	3115010298	50693	CIB
UDAYAN DUTTA	NEW DELHI	1102816	15.07.2015	2015087670		3,596.00	3115009397	53498	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	01.07.2015	2015074675		57,820.00	1315062334	4000138653	CIB
UMRAO SINGH	NEW DELHI	1114616	14.07.2015	2015086686		5,191.00	3115007160	53037	CIB
UNICAST INDUSTRIAL ENTERPRISES	NEW DELHI	1030198	30.07.2015	2015100172		279,820.00	1315166021	4000130109	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	04.07.2015	2015077706		119,137.00	3415059399	4600033117	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.07.2015	2015077612		747,415.00	1315133760	4000135201	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.07.2015	2015078420		34,932.00	3415012108	4000116437	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.07.2015	2015083069		985,818.00	3415064853	4000142243	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	03.07.2015	2015077222	1,166,108.00	3415049359	4000136935	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.07.2015	2015095459	544,269.00	3415060768	4000148909	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.07.2015	2015100113	709,785.00	1315164258	4000136929	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.07.2015	2015097759	2,028,516.00	1315164236	4000132772	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.07.2015	2015093226	68,347.00	3415075324	4000136824	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.07.2015	2015086026	349,430.00	3415063662	4600028637	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.07.2015	2015096736	70,760.00	1315162968	4600029648	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.07.2015	2015084094	470,983.00	1315147420	4600014676	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.07.2015	2015087871	84,197.00	3415071443	4000122466	CIB
V K JAIN	FARIDABAD	1068972	14.07.2015	2015086672	7,645.00	3115007091	51883	CIB
V K JAIN	FARIDABAD	1068972	11.07.2015	2015085097	20,625.00	3115008783	51883	CIB
V.K GUPTA	NEW DELHI	1093440	20.07.2015	2015091194	4,724.00	3115009467	49750	CIB
V.K GUPTA	NEW DELHI	1093440	25.07.2015	2015096099	6,196.00	3115009913	49750	CIB
V.K GUPTA	NEW DELHI	1093440	25.07.2015	2015095956	4,617.00	3115010397	49750	CIB
V.K GUPTA	NEW DELHI	1093440	14.07.2015	2015086682	4,762.00	3115007129	49750	CIB
V.K Narang	New Delhi	1074516	10.07.2015	2015083994	12,082.00	3115007115	53133	CIB
V.K. BATRA	NEW DELHI	1090532	15.07.2015	2015087879	2,931.00	3115009454	50525	CIB
	GAUTAM BUDH							
V.K. GOEL	NAGAR	1096195	03.07.2015	2015076914	12,265.00	3415059802		CIB
V.K. VASHIST	DELHI	1092018	20.07.2015	2015091190	1,360.00	3115009499	51441	CIB
V.K. VASHIST	DELHI	1092018	25.07.2015	2015096095	5,996.00	3115009937	51441	CIB
V.K.Khurana	New Delhi	1051910	29.07.2015	2015098414	3,087.00	3115010520	52471	CIB
V4SS ENGINEERING	BANGALORE	1005312	10.07.2015	2015084186	22,400.00	3415058330	8200146065	CIB
VA TECH WABAG LTD	CHENNAI	1014461	06.07.2015	2015078161	1,156,109.00	1315131619	5500015673	CIB
VA TECH WABAG LTD	CHENNAI	1014461	13.07.2015	2015085834	277,432.00	1315134092	5500018154	CIB
VA TECH WABAG LTD	CHENNAI	1014461	31.07.2015	2015101237	2,554,032.00	1315164433	5500017541	CIB
VANSHIKA GAUTAM	KANPUR	1135385	13.07.2015	2015085349	3,542.00	3415068329	8200141927	CIB
VEENA KUMARI	FARIDABAD	1102805	25.07.2015	2015095958	2,167.00	3115010297	53864	CIB
VEENA BHAGCHANDANI	DELHI	1053763	03.07.2015	2015076903	25,110.00	3415059791		CIB
VIJAY PAL	NEW DELHI	1135057	11.07.2015	2015085056	8,463.00	3115008874	51009	CIB
VIJAY PAL	NEW DELHI	1135057	20.07.2015	2015091434	6,646.00	3115009471	51009	CIB
VIJAY KUMAR	NEW DELHI	1136948	17.07.2015	2015090003	14,821.00	3415071416	8200145736	CIB
VIKAS KUMAR	NEW DELHI	1136932	16.07.2015	2015088822	15,112.00	3415071396	8200145748	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	13.07.2015	2015085344	3,542.00	3415068307	8200133773	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	28.07.2015	2015097299	36,009.00	3415072680	4000122085	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	29.07.2015	2015098410	100,246.00	3415078217	4000147595	CIB
VINOD GOVIL	HARYANA	1104361	25.07.2015	2015096110	2,411.00	3115009915	53631	CIB
VINOD GOVIL	HARYANA	1104361	20.07.2015	2015091204	7,594.00	3115009446	53631	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	25.07.2015	2015096113	8,340.00	3115009920	53667	CIB
VIPIN TOMAR	NEW DELHI	1137615	23.07.2015	2015094227	1,771.00	3415073509	8200146870	CIB
VIPIN TOMAR	NEW DELHI	1137615	29.07.2015	2015098808	1,771.00	1315165527	BRS CLG	CIB

VIPIN TOMAR	NEW DELHI	1137615	28.07.2015	2015097362		1,771.00	1315164715	8200146870	CIB
VIRENDER SINGH	DELHI	1099072	25.07.2015	2015096103		4,477.00	3115010101	53697	CIB
VIRENDER KUMAR	NEW DELHI	1136952	16.07.2015	2015088824		15,112.00	3415071401	8200145803	CIB
VISHAL SINGH	GHAZIPUR	1132276	13.07.2015	2015085792		3,542.00	3415068315	8200133779	CIB
VOLTAS LTD	NEW DELHI	1007030	23.07.2015	5215004719	930178	148,703.00	5215004652	4000125310	Cheque
VOLTAS LTD	NEW DELHI	1007030	23.07.2015	5215004720	930177	108,399.00	5215004653	4000147477	Cheque
Ved Parkash	New Delhi	1051849	11.07.2015	2015085088		5,971.00	3115008935	51006	CIB
Ved Prakash	New Delhi	1070799	25.07.2015	2015095948		3,687.00	3115010390	53880	CIB
Vijay Juyal	Noida	1073703	04.07.2015	2015077578		19,404.00	3415059845		CIB
Vijay Kumar Kapur	Faridabad	1052166	27.07.2015	2015096738		8,026.00	3115010395	52631	CIB
Vijay Kumar Kapur	Faridabad	1052166	10.07.2015	2015084097		5,471.00	3115007156	52631	CIB
Vir Singh	Faridabad	1052077	11.07.2015	2015084842		35,729.00	3115008017	53284	CIB
Vk Mathur	New Delhi	1052115	20.07.2015	2015091022		6,296.00	3115009477	53586	CIB
WISDOM TECHSEAL PVT LTD	NEW DELHI	1106889	17.07.2015	2015090001		175,000.00	1315158430	refund of	CIB
YASHODA DHAR	FARIDABAD	1099881	25.07.2015	2015096105		12,466.00	3115009410	53594	CIB
YOGENDER KUMAR	DELHI	1104365	25.07.2015	2015096111		2,118.00	3115009955	53714	CIB
YOGINDER	NEW DELHI	1136971	16.07.2015	2015088658		9,356.00	3415071425	8200145757	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	09.07.2015	3515014188	930157	37,000.00	1315136426		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	21.07.2015	3515015770	930173	312,054.00	3415076549	90005050	4000138655 Cheque
YOURSELF-Kalinga Institute of Indus		1082169	17.07.2015	3515015489	930169	143,500.00	1315158406	EDU LOAN -	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	03.07.2015	3515013085	930149	213,183.00	3415051535	CFE2015007	4000140681 Cheque
YOURSELF-PRAGATI ELECTRICALS PVT LT		1018017	02.07.2015	3515012938	930148	399,330.00	3415054236	RW-2769	4000140633 Cheque
YUVRAJ SINGH	KANPUR	1132455	13.07.2015	2015085348		3,542.00	3415068316	8200135626	CIB
ZED CONTROL SYSTEM & SWITCHGEAR	New Delhi	1048325	14.07.2015	2015086496		582,447.00	3415070587	4000144615	CIB