

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M KHAN	NEW DELHI	1047253	28.08.2015	2015124911		143,392.00	1315224525		4000142347	CIB
A M KHAN	NEW DELHI	1047253	25.08.2015	2015122130		44,290.00	3415099462		4000120137	CIB
A Rama Krishnan	Faridabad	1051930	26.08.2015	2015123401		11,709.00	3115012747		54326	CIB
A.K JAIN	NEW DELHI	1109176	20.08.2015	2015118491		5,751.00	3115012032		52715	CIB
A.K Bahl	Gurgaon	1075475	24.08.2015	2015121222		4,765.00	3115010571		49497	CIB
A.S. Kumyan	Faridabad	1082520	26.08.2015	2015123467		5,870.00	3115013396		51837	CIB
AANCHAL JAIN	NEW DELHI	1137619	11.08.2015	2015111313		8,008.00	3415091836		8200146864	CIB
ABHISHEK KUMAR MEENU	UP	1087588	05.08.2015	2015105058		14,850.00	3415086276			CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	05.08.2015	2015105060		14,850.00	3415086278			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.08.2015	2015113169		14,376,090.00	3415092428		8200118367	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.08.2015	2015111306		2,861,558.00	1315202578		CISF Bill	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.08.2015	2015103508		13,569,543.00	3415077549		8200118367	CIB
ADITYA	NEW DELHI	1137617	14.08.2015	2015114523		3,542.00	3415092729		8200146872	CIB
AG ENTERPRISES	NEW DELHI	1006597	04.08.2015	2015103509		165,325.00	1315167598		4000140683	CIB
AIRTEL	BANGALORE	1023933	10.08.2015	3515018716	930196	683	1315202361		8200123424	Cheque
AKHEY RAM	PALWAL	1130074	20.08.2015	2015118838		6,450.00	3115012058		54173	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	07.08.2015	2015107956		89,300.00	1315173972		4000124838	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	13.08.2015	2015113192		48,257.00	3415080631		4000141270	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	27.08.2015	2015124042		53,320.00	1315222978		4000140604	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	10.08.2015	2015109864		73,351.00	1315174018		4000140604	CIB
AMANDEEP PANDEY	NEW DELHI	1138931	21.08.2015	2015120172		14,784.00	3415093417		8200149475	CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	14.08.2015	2015115064		2,880.00	3415094298		8200149745	CIB
AMRITA PRASAD	NEW DELHI	1054211	05.08.2015	2015106034		17,849.00	3415085841		3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	11.08.2015	2015111501		481,635.00	3415084570		4000136368	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	24.08.2015	2015121229		7,085.00	3115010547		52075	CIB
ANIL AGARWAL	DELHI	1130633	04.08.2015	2015103602		9,060.00	3115011565		51982	CIB
ANIL HALWAI & CATERERS	FARIDABAD	1131807	25.08.2015	2015122136		99,495.00	3415092974		8200147747	CIB
ANIL KUMAR	DELHI	1065898	26.08.2015	2015123509		1,478.00	3115013383		52270	CIB
ANIL KUMAR	GORAKHPUR	1135546	14.08.2015	2015114519		7,084.00	3415092721		8200141933	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	26.08.2015	2015122996		4,336.00	3115012661		51274	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	07.08.2015	2015108442		3,453.00	3115011563		49549	CIB
ANKIT PATNI	NOIDA	1108846	05.08.2015	2015106070		14,850.00	3415086266			CIB
ANSAR ERECTORS	NEW DELHI	1047429	27.08.2015	2015124048		13,485.00	1315222877		4000143697	CIB
ANSAR ERECTORS	NEW DELHI	1047429	14.08.2015	2015114423		251,513.00	1315206067		4000144025	CIB
ANSAR ERECTORS	NEW DELHI	1047429	28.08.2015	2015124912		131,617.00	1315224728		4000138900	CIB

APARNA KAPOOR	NEW DELHI	1107388	05.08.2015	2015106040	28,710.00	3415086292	CIB
APEX ENGINEERS	NEW DELHI	1006634	11.08.2015	2015111500	178,735.00	1315202283	4000134616 CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	13.08.2015	2015113315	10,970.00	3415086310	4000141658 CIB
ARJUN	NEW DELHI	1137023	11.08.2015	2015111514	9,009.00	3415091860	8200145797 CIB
ARJUN DAS	NEW DELHI	1054560	01.08.2015	2015101573	1,052.00	3115010933	50550 CIB
ARUN KUMAR LAW	FARIDABAD	1094489	04.08.2015	2015103598	243	3115011569	52752 CIB
ARUN KUMAR JAIN	DELHI	1123567	26.08.2015	2015123688	8,506.00	3115012881	52314 CIB
ARVIND KUMAR	NEW DELHI	1138921	24.08.2015	2015120891	22,869.00	3415093411	8200149467 CIB
ASHOK KUMAR JAIN	DELHI	1111798	26.08.2015	2015123681	5,016.00	3115012648	51984 CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	05.08.2015	2015106029	33,485.00	1315169843	4000126094 CIB
ATTAR SINGH	DELHI	1109297	26.08.2015	2015122997	7,824.00	3115013253	53664 CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	01.08.2015	2015101816	2,871.00	3115010917	49823 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	21.08.2015	2015120161	12,200.00	3415097696	8200145589 CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	31.08.2015	2015126676	12,350.00	1315229676	4000130650 CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	06.08.2015	2015107225	3,564.00	1315173729	4000130650 CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	26.08.2015	2015123300	8,337.00	1315222760	4000137732 CIB
AVON CHEMICALS	NEW DELHI	1089769	24.08.2015	2015120953	34,025.00	3415098102	4000135267 CIB
AYODHYA PRASAD	DELHI	1130003	25.08.2015	2015122102	2,825.00	3115013269	51499 CIB
Aji Pal Singh	Faridabad	1078714	01.08.2015	2015101849	1,776.00	3115011179	51149 CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	05.08.2015	2015106067	25,110.00	3415086263	CIB
Amar Pal Sharma	Faridabad	1051917	28.08.2015	2015124786	10,201.00	3115011411	49921 CIB
Amer Singh	New Delhi	1074651	07.08.2015	2015108437	1,468.00	3115011578	51867 CIB
Amer Singh	New Delhi	1074651	20.08.2015	2015118373	3,648.00	3115012432	51867 CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	07.08.2015	2015108433	3,419.00	3115011549	49885 CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	01.08.2015	2015101572	2,186.00	3115010935	49885 CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	24.08.2015	2015121027	8,337.00	3115012063	49885 CIB
Anil Kumar Bhatnagar	Delhi	1080091	26.08.2015	2015123464	3,213.00	3115012950	49567 CIB
Anil Kumar Sharma	New Delhi	1084004	26.08.2015	2015123673	10,121.00	3115012665	54236 CIB
Aruna Mishra	Delhi	1081544	05.08.2015	2015106038	25,110.00	3415086290	CIB
Ashok Kumar Bisarya	New Delhi	1084002	26.08.2015	2015123405	28,164.00	3115012877	50347 CIB
B K Sharma	New Delhi	1052145	01.08.2015	2015101809	21,000.00	3115010958	49479 CIB
B P UNIYAL	NEW DELHI	1096232	20.08.2015	2015118388	5,525.00	3115012052	53286 CIB
B R Madan	Dehradun	1051660	01.08.2015	2015101557	820	3115010970	50769 CIB
B R Madan	Dehradun	1051660	24.08.2015	2015121015	2,609.00	3115012397	50769 CIB
B S BHANDARI	NEW DELHI	1098464	26.08.2015	2015123421	7,731.00	3115012768	53668 CIB
B.C.GHOSH	DELHI	1115484	01.08.2015	2015101739	18,358.00	3115010976	50950 CIB
B.D Prasad	New Delhi	1075478	26.08.2015	2015123457	1,198.00	3115012678	51835 CIB
B.K. MUKHERJEE	FARIDABAD	1131310	07.08.2015	2015108451	8,461.00	3115011540	53232 CIB
B.P. CHAUHAN	DELHI	1088504	20.08.2015	2015118382	9,433.00	3115012020	53809 CIB
B.S GUPTA	NEW DELHI	1093439	20.08.2015	2015118387	2,482.00	3115012053	52756 CIB
BABLU JAISWAL	GHAZIPUR	1132422	14.08.2015	2015114474	3,542.00	3415092694	8200140675 CIB

BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	06.08.2015	2015106833	11,177.00	3415076628	8200116120	CIB
BACHI RAM	NEW DELHI	1126325	26.08.2015	2015123424	10,163.00	3115012654	54317	CIB
BADRUDDIN KHAN	DELHI	1110331	26.08.2015	2015122999	1,198.00	3115013385	54409	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.08.2015	2015121745	121,920.00	3115013064	41647	CIB
BALESHWAR PRASAD	NEW DELHI	1120763	25.08.2015	2015122096	1,931.00	3115013247	52136	CIB
BALJEET SINGH	NEW DELHI	1135056	28.08.2015	2015124797	1,423.00	3115012390	54053	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	05.08.2015	2015105913	20,493.00	3415085852	3200013681	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107387	03.08.2015	2015102000	12,679.00	3115011155	54092	CIB
BE-AR SALES	New Delhi	1055048	27.08.2015	2015124050	12,238.00	3415098518	8200144829	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	21.08.2015	2015119769	22,648.00	3415082903	4600034393	CIB
BEER SINGH	BADARPUR	1068974	01.08.2015	2015101641	1,430.00	3115010921	53806	CIB
BEER SINGH	BADARPUR	1068974	26.08.2015	2015123510	7,806.00	3115012883	53806	CIB
BEML	NEW DELHI	1041746	05.08.2015	2015105741	2,861.00	3415080651	4000127401	CIB
BEML LIMITED	NEW DELHI	1041746	27.08.2015	2015123967	445,832.00	3415099548	4000140979	CIB
BHAN SINGH	NEW DELHI	1057969	20.08.2015	2015119130	6,289.00	3115012393	51144	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	11.08.2015	2015111516	9,009.00	3415091838	8200146875	CIB
BHARAT BHUSHAN	HARYANA	1104364	26.08.2015	2015123680	5,412.00	3115011751	51929	CIB
BHARAT SINGH	FARIDABAD	1098614	26.08.2015	2015123031	834	3115013266	49540	CIB
BHARAT AGENCIES	NEW DELHI	1047608	04.08.2015	2015103516	60,375.00	3415081665	4000143561	CIB
BHARAT AGENCIES	NEW DELHI	1047608	24.08.2015	2015120947	127,575.00	3415095982	4000135315	CIB
BHARAT AGENCIES	NEW DELHI	1047608	20.08.2015	2015118410	46,463.00	3415091511	4000136411	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	05.08.2015	2015105742	37,050.00	3415082869	4000131366	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	06.08.2015	2015106877	20,112,000.00	1315170148	4000145593	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	06.08.2015	2015107799	20,112,000.00	1815022083	4000145593	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.08.2015	2015102081	472,488.00	5215005002	4000151028	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	27.08.2015	2015123964	4,657,394.00	1315222795	4000135632	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	20.08.2015	2015118369	607,550.00	1315214529	4000108689	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.08.2015	2015126077	3,352.00	1315226178	4000106373	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.08.2015	2015124762	167,600.00	1315226187	4000130045	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	05.08.2015	2015105740	350,540.00	1315169512	4000102771	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.08.2015	2015106829	19,309.00	1315173490	4000101847	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.08.2015	2015111307	155,742.00	1315202594	4000093862	CIB
BHARAT SINGH	NEW DELHI	1056048	26.08.2015	2015123453	426	3115013400	53795	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	26.08.2015	2015123456	2,720.00	3115013394	50514	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	27.08.2015	2015123965	39,200.00	1815024796	400095888	CIB
BHAWANI DUTT	NEW DELHI	1096679	26.08.2015	2015123418	1,186.00	3115012646	50516	CIB
BHIM SINGH	NEW DELHI	1088688	20.08.2015	2015118384	819	3115012050	53870	CIB
BHIM SINGH	NEW DELHI	1088688	01.08.2015	2015101729	5,060.00	3115010922	53870	CIB
BHOO DEV	NEW DELHI	1115488	20.08.2015	2015118494	3,836.00	3115012123	50616	CIB
BHOO DEV	NEW DELHI	1115488	03.08.2015	2015102002	2,204.00	3115011166	50616	CIB
BHULLAR .	NEW DELHI	1136788	25.08.2015	2015122106	2,829.00	3115012745	54342	CIB

BHUNESHWAR RAI	DEORIA	1132456	14.08.2015	2015114516		7,084.00	3415092678	8200135629	CIB	
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	01.08.2015	2015101510		4,535.00	3115010552	52719	CIB	
BISHAN SWAROOP	NEW DELHI	1092036	24.08.2015	2015121039		10,533.00	3115012410	54168	CIB	
BISHNU	NEW DELHI	1054562	24.08.2015	2015121029		6,803.00	3115012027	49568	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.08.2015	2015121744		32,569.00	1815021895	BILL NO.30	CIB	
BRAHAM PRAKASH	NEW DELHI	1126073	26.08.2015	2015123008		8,477.00	3115012920	51924	CIB	
BRAHAM PRAKASH	NEW DELHI	1126073	07.08.2015	2015108448		8,034.00	3115011576	51924	CIB	
BRAHAM SINGH	NEW DELHI	1125978	20.08.2015	2015118835		18,259.00	3115011757	51612	CIB	
BRIGHT CHEM	NEW DELHI	1006689	04.08.2015	2015103515		221,186.00	3415082868	4000143475	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	18.08.2015	2015116378		565	1315211390	8200133752	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	13.08.2015	2015113194		7,233.00	3415087052	8200144932	CIB	
BRIJESH KUMAR	NEW DELHI	1136945	13.08.2015	2015113701		9,009.00	3415091850	8200145747	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	28.08.2015	3515021147	930227	1,710.00	3415102007	CSR	8200116739	Cheque
Bahadur Singh	New Delhi	1052086	26.08.2015	2015123508		1,712.00	3115012898	50701	CIB	
Baino Graphic	Faridabad	1083902	06.08.2015	2015107226		14,850.00	1315173676	8200145837	CIB	
Balbir Kaur W/o Harjinder Singh	New Delhi	1052201	28.08.2015	2015124789		21,250.00	3115008748	53496	CIB	
Baldev Singh	New Delhi	1052128	26.08.2015	2015123449		2,835.00	3115013263	50452	CIB	
Battu Singh	New Delhi	1074652	20.08.2015	2015118374		4,727.00	3115012049	50751	CIB	
Bhadur Ram	New Delhi	1052072	03.08.2015	2015101986		1,036.00	3115011180	49548	CIB	
Bhagmal Kardam	New Delhi	1052083	26.08.2015	2015123507		3,143.00	3115012767	54340	CIB	
Bhagwat Prasad	New Delhi	1052064	20.08.2015	2015119127		3,203.00	3115012034	52601	CIB	
Bhim Singh	Gutambudh nagar	1051850	01.08.2015	2015101560		10,776.00	3115010937	54052	CIB	
Brij Lal	Delhi	1074517	20.08.2015	2015118372		16,628.00	3115011819	54194	CIB	
C B Singh	Faridabad	1051934	24.08.2015	2015121024		648	3115012131	51790	CIB	
C.B. BHATT	FARIDABAD	1129043	03.08.2015	2015102003		4,376.00	3115011158	50163	CIB	
C.B. BHATT	FARIDABAD	1129043	01.08.2015	2015101746		5,788.00	3115010941	50163	CIB	
C.K . Shashimohan	Faridabad	1081649	03.08.2015	2015101990		2,400.00	3115011152	51485	CIB	
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	20.08.2015	2015118411		77,190.00	3415091839	4000148054	CIB	
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	05.08.2015	2015106027		16,948.00	3415077641	4500028233	CIB	
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	11.08.2015	2015111311		30,640.00	3415091623	8200148579	CIB	
CHAMAN LAL	NEW DELHI	1115483	26.08.2015	2015123682		3,418.00	3115012890	53690	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	27.08.2015	2015124049		87,064.00	3415103470	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	07.08.2015	2015107957		85,654.00	3415080884	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	31.08.2015	2015126677		397,146.00	1315229718	4000143981	CIB	
CHANDAN KUMAR BISWAS	NEW DELHI	1118352	01.08.2015	2015101513		13,256.00	3115010545	53492	CIB	
CHANDER KALA	NEW DELHI	1098094	26.08.2015	2015123419		3,886.00	3115012777	54237	CIB	
CHEMTECH INDUSTRIAL VALVES LTD	MUMBAI	1001123	24.08.2015	3515020582	930218	8,681.00	1315093973		Cheque	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.08.2015	2015113186		120,700.00	3415079294	4000119240	CIB	
CHET RAM	MITHAPUR, NEW DELHI	1088505	01.08.2015	2015101655		7,350.00	3115010928	53320	CIB	

CHHOTE LAL	NEW DELHI	1104362	01.08.2015	2015101505		4,990.00	3115010541		50549	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	31.08.2015	2015126122		39,900.00	1315226269		4000122395	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	05.08.2015	2015106031		34,506.00	3415081721		4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	20.08.2015	2015118412		4,218.00	1315214580		4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	13.08.2015	2015113311		31,055.00	3415091170		4000138216	CIB
CISF Contingency Fund	New Delhi	1078339	03.08.2015	2015102082		193,776.00	3415077616		8200147477	CIB
CISF Contingency Fund	New Delhi	1078339	18.08.2015	2015116257		1,100.00	3415093421		8200118370	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	14.08.2015	2015114419		32,853.00	1315207819		4600011639	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	19.08.2015	2015117544		6,386.00	1315205626		8200148566	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	05.08.2015	2015106376		17,412,827.00	3415067877		4000136997	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	05.08.2015	2015106377		6,717,470.00	1315173670		4000136997	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	21.08.2015	2015119766		5,454,900.00	1315216360		4000136997	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	19.08.2015	2015117378		335,000.00	1315205828			CIB
Chaman Lal Nayar	NEW DELHI	1063343	26.08.2015	2015123028		9,206.00	3115013395		49563	CIB
Chander Bali	New Delhi	1052122	01.08.2015	2015101569		4,984.00	3115010901		53975	CIB
Chaul Singh	New Delhi	1052045	03.08.2015	2015101985		806	3115011172		50757	CIB
Chaul Singh	New Delhi	1052045	24.08.2015	2015121026		866	3115012130		50757	CIB
Chhote Lal	New Delhi	1052001	20.08.2015	2015118821		3,426.00	3115012060		49828	CIB
D L Bhatia	Ghaziabad	1051673	20.08.2015	2015119121		270	3115012396		49878	CIB
D L Bhatia	Ghaziabad	1051673	01.08.2015	2015101842		812	3115011178		49878	CIB
D P SINGH	FARIDABAD	1068971	20.08.2015	2015118832		8,296.00	3115012033		52632	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	04.08.2015	2015103518		68,310.00	3415083870		4000141553	CIB
D.K.Dey	New Delhi	1052082	20.08.2015	2015118825		1,021.00	3115012412		51194	CIB
D.R. Sori	Delhi	1077094	04.08.2015	2015103597		4,671.00	3115011555		53796	CIB
DAYA CHAND	NEW DELHI	1117482	01.08.2015	2015101742		2,755.00	3115010943		54004	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	05.08.2015	2015105917		31,457.00	3415085858		3200014014	CIB
DEEPA	NEW DELHI	1135776	14.08.2015	2015115068		7,484.00	3415095457		8200143664	CIB
DEEPAK GEARS	FARIDABAD	1135316	21.08.2015	3515020250	930211	9,893.00	3415082996	927	4500028359	Cheque
DEEPAK SINGH	NEW DELHI	1047842	19.08.2015	2015117384		54,000.00	3415091799			CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.08.2015	3515020179	930207	569,101.00	3415096368	5402367253	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.08.2015	3515020180	930208	47,820.00	3415096370	6402301936	8200145452	Cheque
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	14.08.2015	2015115062		28,080.00	3415091220		8200148846	CIB
DENNY KUMAR	NEW DELHI	1138936	21.08.2015	2015120175		24,255.00	3415093391		8200149473	CIB
DEV NARAYAN	NEW DELHI	1092959	26.08.2015	2015122987		1,547.00	3115012743		53033	CIB
DEV NATH YADAV	NEW DELHI	1133340	20.08.2015	2015118841		4,303.00	3115012075		51789	CIB
DEVI PRASAD	NEW DELHI	1103703	20.08.2015	2015118485		4,472.00	3115012005		49635	CIB
DEVINDER KUMAR	ROHINI	1104667	05.08.2015	2015105066		25,110.00	3415086284			CIB
DHANI RAM	NEW DELHI	1102822	20.08.2015	2015118484		5,126.00	3115012046		51931	CIB
DHANVESH KUMAR	DELHI	1092020	01.08.2015	2015101811		1,050.00	3115010940		53163	CIB
DHARAM PAL	FAIRIDABAD	1104893	01.08.2015	2015101506		3,490.00	3115010550		51279	CIB

DHARAM PAL	NEW DELHI	1108442	20.08.2015	2015118490		2,133.00	3115012026	51925	CIB
DHOOMI MAL JUGAL KISHORE	New Delhi	1047872	20.08.2015	2015118413		7,605.00	1315214616	4000139977	CIB
DINESH RAJ GUPTA	NEW DELHI	1104511	01.08.2015	2015101815		338	3115010902	53974	CIB
Daljeet Singh	New Delhi	1051707	01.08.2015	2015101804		1,551.00	3115010952	53939	CIB
Daya Ram	New Delhi	1084099	26.08.2015	2015123406		243	3115013392	52721	CIB
Devender Singh	Almora	1051881	03.08.2015	2015101982		4,531.00	3115011186	50799	CIB
Dharam Pal Taneja	Gurgaon	1051830	28.08.2015	2015124783		23,874.00	3115012905	54401	CIB
Dharam Vir	New Delhi	1074518	07.08.2015	2015108436		2,787.00	3115011567	52051	CIB
Dharam Vir	New Delhi	1074518	26.08.2015	2015123517		2,893.00	3115012742	52051	CIB
Dharm Singh	Faridabad	1051842	26.08.2015	2015123019		1,506.00	3115012657	53340	CIB
Dharm Singh	Faridabad	1051842	28.08.2015	2015124784		97	3115011566	53340	CIB
ELBE ENGINEERING SERVICES	FARIDABAD	1001575	19.08.2015	2015117379		138,294.00	3415079566	4000105467	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	07.08.2015	2015107955		205,541.00	1315174075	4000142371	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	06.08.2015	2015106881		99,395.00	1315173554	4000133785	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	06.08.2015	2015107569		99,395.00	1315174212	4000133785	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	05.08.2015	2015106030		35,000.00	1815021334	3515017253	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.08.2015	2015126124		116,109.00	3115014091	44585	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.08.2015	2015125737		1,103,859.00	3115014138	44580	CIB
EVEREST TRANSMISSION	NEW DELHI	1026668	14.08.2015	3515019427	930205	658,083.00	1315207832		Cheque
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	24.08.2015	2015120951		325,952.00	1315214666	5500003449	CIB
F A CONSTRUCTION	NEW DELHI	1069250	28.08.2015	2015124915		138,537.00	1315224737	4000141653	CIB
F A CONSTRUCTION	NEW DELHI	1069250	07.08.2015	2015107958		185,089.00	1315173974	4000139784	CIB
FILTER AND PROTECT	KOLKATA	1065490	11.08.2015	2015111503		467,903.00	1315202339	4000139554	CIB
FILTER AND PROTECT	KOLKATA	1065490	10.08.2015	2015109871		359,138.00	1315199662	4000114926	CIB
Fakira	New Delhi	1052120	26.08.2015	2015123447		3,668.00	3115012974	53495	CIB
Fateh Singh	Greater Noida	1052015	26.08.2015	2015123503		3,634.00	3115013402	49432	CIB
Fathe Mohd	New Delhi	1052119	26.08.2015	2015123446		3,088.00	3115012756	49340	CIB
G D Gupta	Faridabad	1051657	01.08.2015	2015101802		25,541.00	3115010947	54066	CIB
G R Mendiratta	Faridabad	1051912	01.08.2015	2015101844		6,660.00	3115011165	50875	CIB
GANESAN SATYAMURTHY	DELHI	1102667	20.08.2015	2015118483		3,474.00	3115012054	54174	CIB
GANGA DEVI	NEW DELHI	1053676	05.08.2015	2015105052		25,110.00	3415086270		CIB
GEETA ASTHANA	NEW DELHI	1086413	06.08.2015	2015106834		9,000.00	3415084862	8200148557	CIB
GHANANAND SHARMA	NEW DELHI	1120123	26.08.2015	2015123006		9,838.00	3115012660	54051	CIB
GHANANAND SHARMA	NEW DELHI	1120123	25.08.2015	2015122094		2,020.00	3115013388	54051	CIB
GHURA PRASAD	BALLIA	1102815	01.08.2015	2015101734		570	3115010968	52409	CIB
GHURA PRASAD	BALLIA	1102815	26.08.2015	2015122990		133	3115013250	52409	CIB
GIANENDERKUMAR	DELHI	1053756	05.08.2015	2015106065		26,730.00	3415086261		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	05.08.2015	2015105918		19,232.00	3415085859	3200014082	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	19.08.2015	2015117388		235,110.00	1315211376	4000143152	CIB

GORAKH NATH SINGH	NEW DELHI	1106449	26.08.2015	2015122995	5,947.00	3115012666	49499	CIB
GULSHAN KUMAR	FARIDABAD	1054565	24.08.2015	2015121030	2,863.00	3115012051	52238	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	01.08.2015	2015101854	10,553.00	3115010531	51338	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	26.08.2015	2015123034	4,606.00	3115012938	51338	CIB
GYAN SINGH	NEW DELHI	1136970	11.08.2015	2015111513	9,009.00	3415091837	8200145739	CIB
Ganesh Sah	Delhi	1086136	01.08.2015	2015101654	1,509.00	3115010906	50872	CIB
Gangu Ram	Sonepat	1051979	01.08.2015	2015101807	4,247.00	3115010916	50520	CIB
Girish Chander Joshi	Faridabad	1072630	07.08.2015	2015108435	2,477.00	3115011551	49533	CIB
Girish Chander Joshi	Faridabad	1072630	01.08.2015	2015101644	671	3115010948	49533	CIB
Gordhan Singh	Delhi	1074650	01.08.2015	2015101848	3,395.00	3115010572	51971	CIB
Gordhan Singh	Delhi	1074650	20.08.2015	2015119133	3,589.00	3115011809	51971	CIB
H.N. BASU	MURSHIDABAD	1119398	26.08.2015	2015123423	14,360.00	3115012915	54404	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	10.08.2015	2015109989	22,879.00	3415088598	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	26.08.2015	2015123296	12,487.00	3415094059	8200109601	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	25.08.2015	2015122093	7,005.00	3115013833	54621	CIB
HARENDER KUMAR	NEW DELHI	1136958	11.08.2015	2015111509	8,008.00	3415091853	8200145795	CIB
HARI HAR SINGH	GHAZIPUR	1116480	01.08.2015	2015101741	8,567.00	3115010978	53849	CIB
HARI HAR SINGH	GHAZIPUR	1116480	20.08.2015	2015118496	382	3115012129	53849	CIB
	GAUTAM BUDH							
HARI MOHAN BIJOLIYA	NAGAR	1087593	24.08.2015	2015121038	28,627.00	3115012059	52404	CIB
HARISH CHANDER GULATI	DELHI	1130557	26.08.2015	2015123692	2,073.00	3115010944	52008	CIB
HARKESH	NEW DELHI	1136938	11.08.2015	2015111506	9,009.00	3415091845	8200145738	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	01.08.2015	2015101733	1,350.00	3115010905	52129	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	26.08.2015	2015123030	4,239.00	3115012763	51232	CIB
HIRA LAL YADAV	NEW DELHI	1088509	20.08.2015	2015118383	1,987.00	3115012404	50727	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	24.08.2015	2015121518	1,995,499.00	3115013046	42232	CIB
Harbans Lal Kaushal	Hayana	1086134	01.08.2015	2015101653	7,491.00	3115010907	52435	CIB
	Gautambudh							
Hari Chand	nagar	1051884	24.08.2015	2015121022	1,271.00	3115011814	53891	CIB
Hari Das Kundu	FARIDABAD	1052160	26.08.2015	2015123451	4,943.00	3115012676	50585	CIB
I S Sehdev	New Delhi	1051972	03.08.2015	2015101984	3,063.00	3115011174	50753	CIB
I S Sehdev	New Delhi	1051972	26.08.2015	2015123500	2,149.00	3115012875	50753	CIB
I.D UPADHYAY	NEW DELHI	1120766	25.08.2015	2015122097	6,691.00	3115012655	52836	CIB
I.D. ARORA	DELHI	1089251	25.08.2015	2015122092	6,773.00	3115012935	50692	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2015	2015121743	24,750.00	3115013067	43584	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	26.08.2015	2015123299	47,250.00	1315219689	4000145699	CIB
INDER DEV	UTTAR PRADESH	1120120	20.08.2015	2015118498	857	3115012415	50689	CIB
INDER DEV	UTTAR PRADESH	1120120	01.08.2015	2015101514	330	3115010522	50689	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	01.08.2015	2015101516	10,620.00	3115010554	50702	CIB

INDER PAL	FARIDABAD	1063325	20.08.2015	2015118829		5,228.00	3115012408	53598 CIB
INDERJEET SINGH	NEW DELHI	1126324	26.08.2015	2015123010		926	3115012650	52125 CIB
INDERJEET SINGH	NEW DELHI	1132092	14.08.2015	2015114512		3,542.00	3415092674	8200133771 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.08.2015	2015123297		2,038.00	3415094075	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.08.2015	2015107568		1,488,622.00	1315174212	4600028945 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.08.2015	2015114421		107,879.00	3415090496	8200149198 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	10.08.2015	2015109991		54,411.00	3415077793	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.08.2015	2015117381		23,703.00	3415093528	8200149198 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.08.2015	2015116373		19,410.00	3415095754	8200120514 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	28.08.2015	2015124909		7,535.00	3415100279	8200147277 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.08.2015	2015106878		1,488,622.00	1315165902	4600028945 CIB
INDIAN OIL CORPORATION LTD	NEW DELHI	1014783	06.08.2015	2015106880		546,420.00	3415076546	4000131135 CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	25.08.2015	2015122129		6,760.00	3415098143	8200146253 CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	21.08.2015	2015119768		165,994.00	1315199793	4000144848 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	21.08.2015	3515020252	930212	521,345.00	1315214681	Cheque
INSTRUMENTATION LTD	KOTA	1010968	06.08.2015	2015106830		2,800.00	1315173600	4000107109 CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	25.08.2015	2015122124		1,666,285.00	3415099717	4000142436 CIB
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	19.08.2015	2015117542		67,506.00	1315211548	4000094226 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.08.2015	2015122128		27,632.00	1315219707	4600031641 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	24.08.2015	2015121742		212,392.00	3115013020	40771 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	18.08.2015	2015116445		926,216.00	1815020749	400142426 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	19.08.2015	2015117820		926,216.00	1815023838	400142426 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	20.08.2015	2015118910		4,010,611.00	3415081315	4000143529 CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	25.08.2015	2015122131		23,621.00	1315205751	40-106100/ CIB
ISHAQUE KHAN	NEW DELHI	1099561	20.08.2015	2015118481		2,482.00	3115012126	49380 CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	11.08.2015	2015111312		421,616.00	1315199818	4000143033 CIB
Innova Techno Products Pvt Ltd	FARIDABAD	1049477	31.08.2015	2015126123		51,600.00	1315224607	4000123376 CIB
Integrated Marketing Company	NEWDelhi	1064747	04.08.2015	2015103517		22,155.00	3415081680	4000141662 CIB
Integrated Marketing Company	NEWDelhi	1064747	13.08.2015	2015113313		65,824.00	3415085982	4000139720 CIB
J N GUPTA & CO	NEW DELHI	1002699	05.08.2015	2015106026		92,160.00	1815021345	4000130656 CIB
J.R.Chakraborty	Faridabad	1051965	24.08.2015	2015121219		4,222.00	3115010573	50614 CIB
J.R.Chakraborty	Faridabad	1051965	26.08.2015	2015123664		4,625.00	3115011763	50614 CIB
J.R.Negi	Faridabad	1051993	20.08.2015	2015118820		2,114.00	3115012438	52074 CIB
J.R.Negi	Faridabad	1051993	26.08.2015	2015123502		173	3115012894	52074 CIB
J.R.Sharma	Faridabad	1051969	26.08.2015	2015123023		9,686.00	3115012973	51833 CIB
JAGAN NATH SINGH	NEW DELHI	1092884	03.08.2015	2015101993		757	3115011171	53923 CIB
JAGAN NATH SINGH	NEW DELHI	1092884	20.08.2015	2015118386		578	3115011765	53923 CIB
	BADARPUR, NEW							
JAGDISH CHANDRA VERMA	DELHI	1130866	01.08.2015	2015101520		9,040.00	3115010509	49880 CIB
JAGJIWAN LAL KALSI	DELHI	1124480	01.08.2015	2015101517		4,455.00	3115010570	51932 CIB



JAI PAL	NEW DELHI	1109167	01.08.2015	2015101737		8,233.00	3115010977	51339	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	25.08.2015	2015122493		18,433.00	1315221291	4000144756	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	20.08.2015	2015118414		49,754.00	3415095496	4000144756	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	26.08.2015	2015123298		63,079.00	1315222791	4000128054	CIB	
JAI SINGH	DELHI	1056042	26.08.2015	2015123668		9,780.00	3115011754	50017	CIB	
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	24.08.2015	2015121741		35,000.00	3115013066	40939	CIB	
JASWANT KUMAR	NEW DELHI	1103705	01.08.2015	2015101735		9,949.00	3115010930	50920	CIB	
JATTAN SINGH	NEW DELHI	1123566	25.08.2015	2015122100		8,836.00	3115012882	54020	CIB	
JITENDER	NEW DELHI	1138934	21.08.2015	2015120173		21,252.00	3415093405	8200149452	CIB	
JUGNI DEVI	NEW DELHI	1097388	01.08.2015	2015101730		7,095.00	3115010904	53972	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	24.08.2015	2015121879		30,865.00	1315221200	4000113488	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	14.08.2015	2015115063		65,955.00	1315209686	4000128163	CIB	
Jai Kishan Sharma	Delhi	1080088	24.08.2015	2015121223		4,250.00	3115010965	49787	CIB	
Jai Kishan Sharma	Delhi	1080088	26.08.2015	2015123672		1,454.00	3115013251	49787	CIB	
Janak Ahuja	Faridabad	1078098	20.08.2015	2015118377		15,637.00	3115012074	49599	CIB	
Joginder Singh	New Delhi	1052066	20.08.2015	2015119128		4,260.00	3115012428	49902	CIB	
John Varghese	NOIDA	1078720	26.08.2015	2015123462		3,870.00	3115013276	53467	CIB	
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	27.08.2015	3515021045	930225	400	3415102196	FEES	8200150150	Cheque
K K POWER CONSTRUCTION	UMARIA	1101514	19.08.2015	2015117387		166,000.00	1315203788	901690	CIB	
K K SATYA	GURGAON	1095543	26.08.2015	2015123678		1,932.00	3115010953	52717	CIB	
K L Juneja	New Delhi	1051702	01.08.2015	2015101843		4,363.00	3115010526	51986	CIB	
	GAUTAM BUDH									
K. GUHA	NAGAR	1089254	26.08.2015	2015123675		3,805.00	3115013401	53466	CIB	
K. K. BHUTANI	NOIDA	1090441	28.08.2015	2015124793		9,210.00	3115011573	53808	CIB	
K. K. Choudhary	Delhi	1080087	01.08.2015	2015101650		5,218.00	3115010903	53973	CIB	
K.C.Behal	New Delhi	1051984	24.08.2015	2015121025		852	3115012043	52408	CIB	
K.K. Varshney	Delhi	1086104	28.08.2015	2015124792		17,281.00	3115012874	51965	CIB	
K.K.AGGARWAL	GHAZIABAD	1059223	24.08.2015	2015121035		1,072.00	3115012008	54190	CIB	
K.P. Saxena	New Delhi	1052063	28.08.2015	2015124787		19,956.00	3115012936	54118	CIB	
K.S.Rawat	Faridabad	1051746	01.08.2015	2015101558		4,191.00	3115010913	51486	CIB	
K.S.S.Ajjan	Noida	1051664	24.08.2015	2015121016		1,550.00	3115011805	53285	CIB	
K.S.S.Ajjan	Noida	1051664	26.08.2015	2015123489		1,810.00	3115013277	53285	CIB	
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	05.08.2015	2015105914		20,729.00	3415085855	3200013816	CIB	
KAMLA DEVI	NEW DELHI	1092043	26.08.2015	2015123415		4,703.00	3115013403	49572	CIB	
KAMLESH	NEW DELHI	1054197	05.08.2015	2015105908		4,837.00	3415086390		CIB	
KAMLESH	NEW DELHI	1091824	01.08.2015	2015101810		231	3115010961	53926	CIB	
KAMLESH	NEW DELHI	1105213	26.08.2015	2015122993		1,599.00	3115013393	49465	CIB	
KAMLESH	NEW DELHI	1105213	20.08.2015	2015118487		599	3115012128	49465	CIB	
KAMLESH	NEW DELHI	1105213	01.08.2015	2015101736		7,910.00	3115010964	49465	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	13.08.2015	2015113188		4,968.00	3415087316	8200142236	CIB	
KAMTA PRASAD	FARIDABAD	1105366	04.08.2015	2015103599		4,911.00	3115011550	49441	CIB	

KAMTA PRASAD	NEW DELHI	1057967	26.08.2015	2015123454	4,365.00	3115012940	54405 CIB
KANWAL MUTREJA	NEW DELHI	1131509	01.08.2015	2015101521	5,726.00	3115010530	51056 CIB
KAPIL DEV RAI	FARIDABAD	1103715	24.08.2015	2015121230	12,251.00	3115010542	51482 CIB
KASHMIR SINGH	NEW DELHI	1101175	01.08.2015	2015101732	4,920.00	3115010975	51936 CIB
KATWARU RAM	NEW DELHI	1114619	20.08.2015	2015118493	3,335.00	3115012429	50796 CIB
KAVITA YADAV	GHAZIPUR	1138935	21.08.2015	2015120174	4,959.00	3415092744	8200149438 CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	27.08.2015	2015124046	44,982.00	3415099757	4500028440 CIB
KESHAV SINGH AIREE	FARIDABAD	1134216	28.08.2015	2015124796	9,255.00	3115011557	53798 CIB
KHEM CHAND	NEW DELHI	1132223	20.08.2015	2015119139	2,790.00	3115012057	51275 CIB
KHEVENDER KUMAR	NOIDA	1103167	05.08.2015	2015106069	13,950.00	3415086265	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	10.08.2015	2015109868	24,287.00	1315200944	4600023959 CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	19.08.2015	2015117382	280,200.00	1315213124	4000123090 CIB
KOMAL	NEW DELHI	1136966	11.08.2015	2015111512	8,008.00	3415091856	8200145799 CIB
KONARK FIXTURE LTD	MUMBAI	1049727	25.08.2015	2015122132	30,132.00	1315219756	4000127610 CIB
	HIMACHAL						
KULDEEP SINGH	PRADESH	1116471	26.08.2015	2015123422	10,267.00	3115012892	54250 CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	14.08.2015	2015114424	8,272.00	1315206038	4600031899 CIB
KUMUD GARG	NOIDA	1050899	05.08.2015	2015105907	31,480.00	3415085845	3200005817 CIB
KUMUD GARG	Noida	1050640	01.08.2015	2015101556	6,518.00	3115010931	54054 CIB
KURIAN AIRCON COMPANY	NEW DELHI	1013175	06.08.2015	2015107224	428,529.00	1315173673	4000105408 CIB
KUSUM LATA GANDHI W/O LATE SH. KRISHAN GOPAL	New Delhi	1052184	26.08.2015	2015123667	11,983.00	3115012656	49538 CIB
KUSUM SHARMA W/O LATE S.K. SHARMA	NEW DELHI	1132288	01.08.2015	2015101857	4,713.00	3115011185	52560 CIB
Kapil Dev Singh	Deoria	1075481	01.08.2015	2015101646	1,970.00	3115010946	54012 CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	24.08.2015	2015121028	4,819.00	3115012014	49922 CIB
Khazan Singh	New Delhi	1051709	20.08.2015	2015119123	2,800.00	3115012037	52692 CIB
Khazan Singh	New Delhi	1051709	26.08.2015	2015123016	4,626.00	3115012969	52692 CIB
Kishan Chand Madan	NEW DELHI	1080480	26.08.2015	2015123465	3,651.00	3115013391	49378 CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.08.2015	2015107965	5,247.00	3415076198	8200145417 CIB
Kishore Kumar Jha	NEW DELHI	1056344	11.08.2015	2015110897	3,168.00	3415088749	8200145417 CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.08.2015	2015123669	3,564.00	3415095615	8200145417 CIB
Kishore Kumar Jha	NEW DELHI	1056344	28.08.2015	2015125012	31,894.00	3415098312	8200145417 CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.08.2015	2015117545	8,316.00	3015008180	90016648 CIB
Kishore Kumar Jha	NEW DELHI	1056344	24.08.2015	2015121221	2,821.00	3015008527	90017028 CIB
Krishan Chand	New Delhi	1051894	01.08.2015	2015101562	6,951.00	3115010920	49901 CIB
L.P. SHARMA	GREATER NOIDA	1063327	20.08.2015	2015119131	3,367.00	3115012039	49886 CIB
LAL CHAND	NEW DELHI	1059217	24.08.2015	2015121034	4,106.00	3115012394	49297 CIB
LAL CHAND PRASAD	NEW DELHI	1098095	03.08.2015	2015101994	3,121.00	3115011173	52407 CIB
LALAN PRASAD SINGH	GURGAON	1092305	07.08.2015	2015108441	3,255.00	3115011542	54133 CIB
LALIT KUMAR KHANNA	DELHI	1131508	01.08.2015	2015101856	15,989.00	3115010513	49881 CIB

LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	20.08.2015	2015118418		536,780.00	1315213090		4000091497	CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	14.08.2015	2015114422		3,271.00	1315206028		4000140233	CIB
LIC OF INDIA	NEW DELHI	1008671	06.08.2015	3515018148	930195	146,119.00	1315173526	JULY 15 B		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115863	26.08.2015	2015123003		4,249.00	3115012771		54235	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	05.08.2015	2015105919		49,913.00	3415085862		3200014361	CIB
Lachman Singh	New Delhi	1051734	24.08.2015	2015121019		2,815.00	3115012028		53653	CIB
Lakhmi Chand	Gautambudh nagar	1051900	26.08.2015	2015123021		540	3115012734		52040	CIB
Lakhmi Chand	New Delhi	1051936	01.08.2015	2015101564		805	3115010932		51054	CIB
Lakhmi Chand	New Delhi	1051936	07.08.2015	2015108430		412	3115011413		51054	CIB
Laxmi Naryan	New Delhi	1051906	26.08.2015	2015123498		2,363.00	3115012896		53812	CIB
Leela Singh	New Delhi	1078088	26.08.2015	2015123459		3,254.00	3115012638		51985	CIB
Leela Wati	Rewa	1067384	07.08.2015	2015108434		6,303.00	3115011570		53755	CIB
M D ENGINEERS	NOIDA	1046013	19.08.2015	2015117383		19,494.00	3415093668		4500028522	CIB
M D ENGINEERS	NOIDA	1046013	24.08.2015	2015120946		19,990.00	3415093674		4500028523	CIB
M K SOIL TESTING LABORATORY	AHMEDABAD	1017026	20.08.2015	2015118980		17,058.00	1315212954		4000124193	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	19.08.2015	2015117327		37,898.00	1315211393		4000139410	CIB
M L Kshtriya	New Delhi	1052149	20.08.2015	2015118826		3,568.00	3115012066		54112	CIB
M L Kshtriya	New Delhi	1052149	07.08.2015	2015108432		3,978.00	3115011552		54112	CIB
M S Tyagi	New Delhi	1051868	28.08.2015	2015124785		1,963.00	3115011547		51335	CIB
M.D. GAUR	FARIDABAD	1111517	07.08.2015	2015108444		2,518.00	3115011548		49890	CIB
M.D. GAUR	FARIDABAD	1111517	01.08.2015	2015101509		5,145.00	3115010524		49890	CIB
M.D. GAUR	FARIDABAD	1111517	26.08.2015	2015123000		5,151.00	3115013279		49890	CIB
M.L. SEHDEV	NEW DELHI	1112500	04.08.2015	2015103600		280	3115011571		52282	CIB
M.L. SHARMA	NEW DELHI	1131393	20.08.2015	2015118839		2,981.00	3115012127		50523	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	10.08.2015	2015109997		43,680.00	3415080515		8200148096	CIB
MADAN LAL	NEW DELHI	1114612	20.08.2015	2015118492		2,975.00	3115012418		53541	CIB
MADAN LAL KHURANA	DELHI	1104367	03.08.2015	2015101998		781	3115011149		54093	CIB
MADAN MOHAN	NEW DELHI	1056044	24.08.2015	2015121032		2,365.00	3115012024		50521	CIB
MADAN MOHAN ARORA	NOIDA	1102813	26.08.2015	2015122989		570	3115013260		52037	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	25.08.2015	2015122135		21,630.00	3415098466		8200142465	CIB
MAHA SINGH	NEW DELHI	1117492	20.08.2015	2015118497		19,374.00	3115011744		54156	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	28.08.2015	2015124913		834,031.00	3415092371		4000136854	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	10.08.2015	2015109869		212,410.00	1315174136		4000145562	CIB
MAHENDER PAL	FARIDABAD	1097529	01.08.2015	2015101812		3,223.00	3115010942		54013	CIB
MAHENDRA KUMAR	DELHI	1109170	01.08.2015	2015101738		1,797.00	3115010938		52704	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	06.08.2015	2015107570		19,270.00	1315174212		8200140856	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	06.08.2015	2015106882		19,270.00	3415076636		8200140856	CIB
MAM CHAND	NEW DELHI	1129117	01.08.2015	2015101747		3,302.00	3115010969		52819	CIB

MAMTA DEVI	NEW DELHI	1054200	05.08.2015	2015105909		8,462.00	3415086391		CIB
MANAN SAH	SIWAN	1125984	20.08.2015	2015118836		4,048.00	3115012399		53289 CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	21.08.2015	2015120160		34,170.00	3415097789		8200143121 CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	13.08.2015	2015113190		16,640.00	3415091576		8200148567 CIB
MANMOHAN SINGH	NEW DELHI	1053777	05.08.2015	2015106066		25,110.00	3415086262		CIB
MANOHAR	NEW DELHI	1109169	03.08.2015	2015102001		21,167.00	3115011157		49537 CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	14.08.2015	2015114514		3,542.00	3415092682		8200135620 CIB
MANWAR ALI	NEW DELHI	1089372	07.08.2015	2015108440		364	3115011575		53810 CIB
MATBAR SINGH	NEW DELHI	1088499	26.08.2015	2015123412		2,008.00	3115012891		52731 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.08.2015	2015121740		234,768.00	3115013060		44584 CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	04.08.2015	2015103510		9,977.00	3415077640		4500028232 CIB
MEENU	NOIDA	1088245	05.08.2015	2015105059		14,850.00	3415086277		CIB
MEHAR CHAND	FARIDABAD	1131255	01.08.2015	2015101749		1,159.00	3115010963		53493 CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	20.08.2015	2015118390		1,777.00	3115011737		50617 CIB
MEHTA TUBES LTD.	MUMBAI	1082253	19.08.2015	2015117386		335,000.00	1315205827		CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	25.08.2015	2015122280		6,929.00	3415098107		4000140980 CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	24.08.2015	2015121216		13,858.00	3415091187		4000140980 CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	04.08.2015	2015103596		18,957.00	3415082898		4000140980 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	25.08.2015	2015122104		95,783.00	3415091179		4000141713 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	04.08.2015	2015103511		95,800.00	3415082874		4000141713 CIB
MOHAMMAD AZAD	NEW DELHI	1138913	24.08.2015	2015120890		3,812.00	3415093425		8200149450 CIB
MOHAMMAD WASEEM	BAREILLY	1135464	14.08.2015	2015114427		3,542.00	3415092706		8200141930 CIB
MOHD RAZAK	NEW DELHI	1050001	06.08.2015	2015106832		11,014.00	3415076632		8200134945 CIB
MOHD RAZAK	NEW DELHI	1050001	10.08.2015	2015109561		4,752.00	3415047222		8200144811 CIB
MOHINDER SINGH	NOIDA	1087998	26.08.2015	2015123411		10,348.00	3115012933		51032 CIB
MOHIT KUMAR	NEW DELHI	1136957	11.08.2015	2015110898		8,008.00	3415091866		8200145755 CIB
MONGA TECHNO SERVICES	Faridabad	1033460	27.08.2015	2015124047		36,500.00	1315224462		4000113004 CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	01.08.2015	2015101515		132	3115010515		53242 CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	25.08.2015	2015122095		749	3115012677		53242 CIB
MOTI LAL	BALIA	1114615	01.08.2015	2015101511		1,044.00	3115010557		53869 CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	13.08.2015	2015113191		32,240.00	3415091666		8200142255 CIB
MSTC LTD	NEW DELHI	1049998	24.08.2015	2015120949		157,556.00	1815024179		CIB
MSW ENTERPRISES	NEW DELHI	1052250	20.08.2015	2015118416		49,245.00	3415091499		4000148056 CIB
MSW ENTERPRISES	NEW DELHI	1052250	13.08.2015	2015113312		178,248.00	3415090134		4000141841 CIB
MTNL	NEW DELHI	1008914	25.08.2015	3515020758	930219	12,616.00	3415097474	MTNLAUG201	8200150103 Cheque
MTNL	NEW DELHI	1008914	25.08.2015	3515020762	930222	99,000.00	3415103000	MTNL	8200150103 Cheque
MTNL	NEW DELHI	1008914	25.08.2015	3515020759	930220	2,468.00	3415097321	MTNL	8200121547 Cheque
MTNL	NEW DELHI	1008914	24.08.2015	3515020580	930217	4,718.00	1315216337	4600021044	Cheque
MTNL	NEW DELHI	1008914	21.08.2015	3515020239	930209	7,076.00	1315214586	4600029082	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.08.2015	3515020760	930221	3,977.00	3415097304	MTNL	8200014265 Cheque

MURSHID	NEW DELHI	1136961	11.08.2015	2015111510		9,009.00	3415091846	8200145804	CIB
Madan Mohan Sawhney	New Delhi	1077095	01.08.2015	2015101647		7,346.00	3115010923	53830	CIB
Mahant Singh	New Delhi	1052092	26.08.2015	2015123444		1,231.00	3115012889	52052	CIB
Mahesh Chandra	New Delhi	1052162	26.08.2015	2015123452		395	3115013262	51708	CIB
Mani Ram	New Delhi	1051735	24.08.2015	2015121020		1,172.00	3115012435	49788	CIB
Mani Ram Arya	New Delhi	1051728	26.08.2015	2015123491		2,930.00	3115013271	49806	CIB
Manju Singh	NEW DELHI	1076589	05.08.2015	2015105057		25,110.00	3415086275		CIB
Maya Garg	FARIDABAD	1077137	05.08.2015	2015106037		22,077.00	3415086289		CIB
Mithlesh Kumar Gupta	Faridabad	1081854	28.08.2015	2015124791		10,942.00	3115012922	52039	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	20.08.2015	2015119134		6,267.00	3115012068	52039	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	26.08.2015	2015123029		2,661.00	3115012737	52039	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	01.08.2015	2015101850		1,476.00	3115010560	52039	CIB
Mohan	New Delhi	1051845	26.08.2015	2015123495		3,088.00	3115012879	54402	CIB
Mohd Omer	New Delhi	1052100	26.08.2015	2015123445		1,192.00	3115012758	49468	CIB
Mohd Omer	New Delhi	1052100	01.08.2015	2015101568		2,267.00	3115010915	49468	CIB
Mohd.Syed	New Delhi	1052118	26.08.2015	2015123026		2,746.00	3115013245	49482	CIB
Mohd.Syed	New Delhi	1052118	01.08.2015	2015101847		1,674.00	3115011168	49482	CIB
Mohinder Singh	New Delhi	1051854	26.08.2015	2015123496		287	3115013275	52007	CIB
Mohinder Singh	New Delhi	1052057	01.08.2015	2015101565		1,000.00	3115010971	51222	CIB
N D Makhi Jani	New Delhi	1051957	24.08.2015	2015121218		5,650.00	3115010973	51281	CIB
N K ENTERPRISES	NEW DELHI	1029378	13.08.2015	2015113309		219,940.00	3415090143	4000143987	CIB
N.K. Tuteja	Delhi	1082519	24.08.2015	2015121224		21,515.00	3115010549	53807	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	05.08.2015	2015105055		26,730.00	3415086273		CIB
NARENDER DHINGRA	NEW DELHI	1049039	18.08.2015	2015116375		88,385.00	3415090771	4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	13.08.2015	2015113195		36,981.00	1315203807	4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	24.08.2015	2015120954		42,106.00	3415097210	4000127325	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	24.08.2015	2015120892		5,313.00	3415095761	8200149470	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	21.08.2015	2015119771		58,510.00	3414261157	4000139648	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	21.08.2015	2015119770		37,762.00	1315166167	4000139648	CIB
NEERAJ	NEW DELHI	1138924	21.08.2015	2015120170		5,313.00	3415092779	8200149439	CIB
NEERAJ NISHAD	JALOUN	1136959	14.08.2015	2015114521		3,542.00	3415092718	8200145796	CIB
NEHA	NEW DELHI	1135399	14.08.2015	2015115067		8,000.00	3415095455	8200141939	CIB
NEHA PLAYWAYS EQUIPMENTS PVT LTD	Chandigarh	1082563	20.08.2015	2015118933		97,594.00	1315205580	4600032985	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	13.08.2015	2015113247		150,000.00	1315200977	4000106706	CIB
NIHAL NAND	NEW DELHI	1137618	11.08.2015	2015111515		8,008.00	3415091859	8200146880	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	05.08.2015	2015106039		26,730.00	3415086291		CIB
NITIN MADAN	NEW DELHI	1136964	11.08.2015	2015111511		8,008.00	3415091862	8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	18.08.2015	2015116258		9,000.00	3415095460	8200143658	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	25.08.2015	2015122090		6,600.00	3415096029	8200144912	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	13.08.2015	2015113700		4,500.00	1315162699	June 15 py	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	21.08.2015	2015119403	930210	9,000.00	1315209624	SPORTS COU	Cheque

NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	18.08.2015	2015116372		504,413.00	1315208286	4000118970	CIB
Nand Lal Prasad	Gorakhpur	1070798	01.08.2015	2015101642		13,516.00	3115010919	50877	CIB
Naval Kishore	New Delhi	1074649	01.08.2015	2015101645		1,637.00	3115010966	50794	CIB
Neeraj	Faridabad	1081497	07.08.2015	2015107960		54,925.00	1315173866	4000105848	CIB
Neeraj	Faridabad	1081497	06.08.2015	2015106884		40,701.00	1315170123	4000105850	CIB
Neeraj	Faridabad	1081497	06.08.2015	2015107571		40,701.00	1315174212	4000105850	CIB
Neeraj	Faridabad	1081497	27.08.2015	2015124051		100,306.00	1315222931	4000105850	CIB
Niranjan Lal Gupta	Badarpur	1078722	26.08.2015	2015123463		6,722.00	3115012878	53233	CIB
OM PARKASH	FARIDABAD	1105370	20.08.2015	2015118488		6,374.00	3115012047	54175	CIB
OM PRAKASH	DELHI	1130629	26.08.2015	2015123693		3,380.00	3115012439	49550	CIB
OM PRAKASH	FARIDABAD	1134091	26.08.2015	2015123694		5,045.00	3115012055	54184	CIB
OM PRAKASH CHALIA	NOIDA	1091402	05.08.2015	2015105062		22,077.00	3415086280		CIB
OM PRAKASH CHANDNA	DELHI	1098834	24.08.2015	2015121228		11,963.00	3115011146	49532	CIB
OMEGA ELEVATORS	NEW DELHI	1058295	25.08.2015	2015122091		233,856.00	3415098210	4000124534	CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	25.08.2015	2015122105		5,155.00	3115013278	54395	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	24.08.2015	2015121040		18,095.00	3115012436	51342	CIB
P C Jain	Faridabad	1051687	26.08.2015	2015123490		2,857.00	3115012673	54343	CIB
P K Bir	New Delhi	1052123	26.08.2015	2015123448		1,116.00	3115012900	53665	CIB
P K SAINI & CO	New Delhi	1049597	13.08.2015	2015113698		594,000.00	5215005590	4000148810	CIB
P K SAINI & CO	New Delhi	1049597	27.08.2015	2015123968		417,132.00	1315224306	4000140362	CIB
P K SAINI & CO	New Delhi	1049597	06.08.2015	2015106831		1,117,173.00	1315165077	4000140528	CIB
P M International	New Delhi	1073799	18.08.2015	2015116256		85,711.00	3415090780	4000072693	CIB
P P Sharma	New Delhi	1051959	01.08.2015	2015101845		11,569.00	3115011160	54091	CIB
P. VASUDEVAN	FARIDABAD	1089367	20.08.2015	2015118385		5,685.00	3115012395	50764	CIB
P. K. Bhadra	Kalkata	1086131	20.08.2015	2015118380		4,630.00	3115012402	54170	CIB
P. K. Bhadra	Kalkata	1086131	26.08.2015	2015123407		414	3115013273	54170	CIB
PAHARPUR COOLING TOWERS LTD	NEW DELHI	1009884	31.08.2015	2015126119		11,290.00	1315226276	4000097204	CIB
PAMM ADVERTISING & MARKETING	NEW DELHI	1008498	25.08.2015	2015122127		43,218.00	3415099463	4600018681	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	18.08.2015	2015116377		26,108.00	1315209760	4000113243	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	20.08.2015	2015118482		27,433.00	3115011812	54182	CIB
PARMESH VARAN	NEW DELHI	1092000	28.08.2015	2015125013		45,737.00	1315222908	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	05.08.2015	2015105061		26,730.00	3415086279		CIB
PATALIA CHEM INDUSTRIES	JAMNAGAR	1004200	21.08.2015	2015119767		293,550.00	3415047045	4000146408	CIB
PEASFILL SERVICES	NEW DELHI	1008503	13.08.2015	2015113187		41,532.00	3415079647	8200147887	CIB
PEASFILL SERVICES	NEW DELHI	1008503	31.08.2015	2015126118		54,025.00	3415099157	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	07.08.2015	2015108317		58,277.00	1315165543	8200145765	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	31.08.2015	2015126120		1,420,835.00	3415097344	8200147351	CIB
PHHOTWATI	NEW DELHI	1120899	25.08.2015	2015122098		697	3115012736	53626	CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	26.08.2015	2015123037		1,207.00	3115013252	53114	CIB
POOJA SHARMA	NEW DELHI	1138875	21.08.2015	2015120162		20,636.00	3415093409	8200149440	CIB
POONAM DUTTA	NEW DELHI	1091122	05.08.2015	2015105912		24,880.00	3415085850	3200011227	CIB

POST MASTER KALKAJI HO	NEW DELHI	1123188	10.08.2015	3515018753	930198	29,395.00	3415086250	POSTAL	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	27.08.2015	3515021044	930224	22,025.00	3415098688	POSTAL	8200111743	Cheque
PRADEEP PATHAK	NEW DELHI	1137616	14.08.2015	2015114522		3,542.00	3415092726		8200146868	CIB
PRAHLAD	NEW DELHI	1120762	01.08.2015	2015101744		4,434.00	3115010956		49562	CIB
PRAKASH CHANDRA	DELHI	1125986	26.08.2015	2015123689		13,251.00	3115012400		50917	CIB
PRAKASHI DEVI W/O LATE SH. BHAGWAN DASS	NEW DELHI	1119863	01.08.2015	2015101743		6,854.00	3115010949		52304	CIB
PRAMOD	NEW DELHI	1138915	21.08.2015	2015120168		15,708.00	3415093415		8200149455	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	07.08.2015	2015107954		39,729.00	3415082963		4000133066	CIB
PRITHPAL SINGH	FARIDABAD	1102817	07.08.2015	2015108443		2,523.00	3115011553		50866	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	01.08.2015	2015101745		3,058.00	3115010918		49907	CIB
PUNEET TANEJA	NEW DELHI	1009891	24.08.2015	2015120943		255,690.00	3415090903		8200053807	CIB
PURANWASI RAM	NEW DELHI	1092961	26.08.2015	2015123416		2,867.00	3115012651		52659	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	26.08.2015	2015123676		210	3115013374		49573	CIB
Palak Prasad	New Delhi	1052141	01.08.2015	2015101570		1,724.00	3115010951		53940	CIB
Pan Singh	Almora	1051838	26.08.2015	2015123494		9,171.00	3115013379		49376	CIB
Parmal Singh	New Delhi	1051788	20.08.2015	2015119125		4,796.00	3115012426		53142	CIB
Partap Singh	Faridabad	1051823	26.08.2015	2015123493		6,285.00	3115012888		50951	CIB
Partha Sarkar	FARIDABAD	1053794	05.08.2015	2015105054		25,110.00	3415086272			CIB
Phool Singh	Faridabad	1070795	26.08.2015	2015123512		2,047.00	3115012738		52127	CIB
Pradesh Kumar Bir	Faridabad	1086130	24.08.2015	2015121037		11,257.00	3115012070		49543	CIB
Prem Chand	Delhi	1086132	26.08.2015	2015123408		2,434.00	3115013280		49372	CIB
Prem Chand	Faridabad	1052114	28.08.2015	2015124788		5,290.00	3115011561		51245	CIB
Prem Singh	Delhi	1082523	20.08.2015	2015118378		1,681.00	3115012406		50695	CIB
Prem Singh Bisht	New Delhi	1052080	07.08.2015	2015108431		2,406.00	3115011412		54113	CIB
Prem Sukh	DELHI	1051975	26.08.2015	2015123501		2,702.00	3115012675		53453	CIB
Pritam Chand Mahar	Noida	1014864	05.08.2015	2015106064		14,850.00	3415086260			CIB
Puran Singh	Faridabad	1078092	26.08.2015	2015123460		1,451.00	3115013254		51836	CIB
Puran Singh	Faridabad	1078092	01.08.2015	2015101649		1,056.00	3115010954		51836	CIB
Pushpa Devi	Faridabad	1067386	20.08.2015	2015118831		2,495.00	3115012072		49883	CIB
R D Nakra	Faridabad	1051678	24.08.2015	2015121018		3,996.00	3115011778		49594	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	11.08.2015	2015111308		104,652.00	3415084959		4000133545	CIB
R K SHARMA	FARIDABAD	1106268	28.08.2015	2015124794		1,206.00	3115011572		51071	CIB
R K TANEJA	DELHI	1057968	26.08.2015	2015123670		6,550.00	3115011818		54195	CIB
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	10.08.2015	2015109995		11,679.00	1315173940		4000112100	CIB
R S ASSOCIATES	Faridabad	1113455	13.08.2015	2015113699		297,490.00	1315205616		4000147607	CIB
R S ASSOCIATES	Faridabad	1113455	10.08.2015	2015109563		328,875.00	1315199536		4000140062	CIB
R S Gupta	New Delhi	1051675	07.08.2015	2015108427		2,290.00	3115011562		52130	CIB
R.C. GUPTA	FARIDABAD	1063328	20.08.2015	2015118830		6,123.00	3115011736		51008	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	25.08.2015	2015122144		109,592.00	3415101338		5500011169	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	20.08.2015	2015118979		68,741.00	1315213147		5500011934	CIB
R.K.Chojher	Faridabad	1051672	24.08.2015	2015121017		3,835.00	3115011816		51500	CIB

R.K.Goel	New Delhi	1051915	03.08.2015	2015101983	7,263.00	3115011144	50016	CIB
R.K.Goel	New Delhi	1051915	26.08.2015	2015123499	5,360.00	3115012775	50016	CIB
R.M. Khanna	New Delhi	1078079	20.08.2015	2015118376	5,618.00	3115011817	51058	CIB
R.M.KULSRESTHA	NOIDA	1062920	05.08.2015	2015105056	19,404.00	3415086274		CIB
R.S.Bindra	New Delhi	1052060	20.08.2015	2015119126	3,685.00	3115012392	49379	CIB
R.S.Bindra	New Delhi	1052060	01.08.2015	2015101808	1,073.00	3115010926	49379	CIB
R.S.Bindra	New Delhi	1052060	26.08.2015	2015123025	1,068.00	3115012674	49379	CIB
R.S.Bindra	New Delhi	1052060	01.08.2015	2015101846	3,186.00	3115010527	49379	CIB
R.S.S.Tiwari	New Delhi	1051865	01.08.2015	2015101561	2,296.00	3115010960	49748	CIB
RAGHUBIR SINGH	HARYANA	1116477	01.08.2015	2015101512	3,331.00	3115010568	52124	CIB
RAJ DUTT	NEW DELHI	1098148	03.08.2015	2015101995	3,150.00	3115011176	50759	CIB
RAJ SINGH	NEW DELHI	1135287	20.08.2015	2015118844	2,815.00	3115011808	52708	CIB
RAJ SINGH	SONEPAT	1102818	01.08.2015	2015101853	2,945.00	3115011170	53290	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	26.08.2015	2015123685	14,799.00	3115012944	49593	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	19.08.2015	2015117325	291,756.00	1315207723	4000126900	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	11.08.2015	2015111309	291,169.00	1315199746	4000142346	CIB
RAJEEV KUMAR	NEW DELHI	1138903	21.08.2015	2015120165	21,252.00	3415093406	8200149476	CIB
RAJENDRA KUMAR MATHUR	FARIDABAD	1101174	01.08.2015	2015101813	40,548.00	3115010939	53925	CIB
RAJENDRA KUMAR MATHUR	FARIDABAD	1101174	26.08.2015	2015123032	6,742.00	3115012662	53925	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	28.08.2015	2015124764	184,837.00	1315224741	4000139364	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	10.08.2015	2015109560	174,812.00	1315199414	4000139364	CIB
RAJESH GUPTA	NEW DELHI	1009976	10.08.2015	2015109866	233,840.00	3415079963	8200053808	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	10.08.2015	2015109990	70,505.00	3415071632	8200147162	CIB
RAJINDER	NEW DELHI	1126068	20.08.2015	2015118837	6,003.00	3115011739	49884	CIB
RAJINDER SINGH	GHAZIABAD	1101618	26.08.2015	2015122988	2,779.00	3115013257	52588	CIB
RAJINDER SINGH	NEW DELHI	1114707	07.08.2015	2015108445	5,889.00	3115011558	53319	CIB
RAJWATI	NEW DELHI	1105423	26.08.2015	2015122994	8,399.00	3115013633	54571	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	06.08.2015	2015107738	1,223,640.00	5215005241	4600032176	CIB
RAM CHANDER	NEW DELHI	1107144	20.08.2015	2015118489	9,012.00	3115011806	52298	CIB
RAM CHANDER	NEW DELHI	1107144	01.08.2015	2015101508	4,130.00	3115010517	52298	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	01.08.2015	2015101519	9,000.00	3115010507	49470	CIB
RAM KISHAN	NEW DELHI	1098458	20.08.2015	2015118480	8,390.00	3115011810	53558	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	26.08.2015	2015122986	3,912.00	3115013270	51831	CIB
RAM BARAI SINGH	NEW DELHI	1102821	03.08.2015	2015101997	2,013.00	3115011159	51869	CIB
RAM CHANDER	NEW DELHI	1122341	26.08.2015	2015123686	256	3115012031	54200	CIB
RAM NATH SINGH	DEORIA	1125982	01.08.2015	2015101518	7,590.00	3115010533	51462	CIB
RAM PHER	NEW DELHI	1120124	07.08.2015	2015108446	3,473.00	3115011560	53800	CIB
RAM PRASAD	NEW DELHI	1124546	20.08.2015	2015118833	5,753.00	3115012076	53732	CIB
RAM SURAT	NEW DELHI	1120125	07.08.2015	2015108447	7,140.00	3115011539	54114	CIB
RAM SWAROOP	NEW DELHI	1130716	03.08.2015	2015102004	434	3115011163	52170	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	05.08.2015	2015105916	19,913.00	3415085856	3200013815	CIB



RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	20.08.2015	2015118978		1,773,780.00	1315214582	4000143943	CIB
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RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	20.08.2015	2015119137		2,442.00	3115012434	50517	CIB
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RAMESH KUMAR MANCHANDA	DELHI	1134090	20.08.2015	2015119140		8,579.00	3115012389	54251	CIB
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RANKEM (RFCL LTD.)	NEW DELHI	1036819	31.08.2015	3515021262	930228	7,000.00	1315226287		Cheque
RAVINDRA KUMAR	NEW DELHI	1138930	21.08.2015	2015120171		4,851.00	3415093420	8200149446	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	28.08.2015	2015124763		6,500.00	1315224747	4000106961	CIB
RITU VERMA	G.B.NAGAR	1101703	05.08.2015	2015105065		14,850.00	3415086283		CIB
ROCKLAND HOSPITALS LIMITED	DELHI	1119179	29.08.2015	2015125770		463,452.00	3115014151	42085	CIB
ROHTAS	DELHI	1134121	25.08.2015	2015122103		7,062.00	3115012667	51981	CIB
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RUKMANI DEVI	FARIDABAD	1053757	05.08.2015	2015106032		26,730.00	3415086286		CIB
Radhey Shyam	Delhi	1081852	26.08.2015	2015123466		1,932.00	3115012746	51337	CIB
Raghu Nath Prasad	New Delhi	1052073	26.08.2015	2015123505		893	3115012773	50522	CIB
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Raghu Nath Prasad	New Delhi	1052073	01.08.2015	2015101567		4,044.00	3115010957	50522	CIB
Raghu Nath Singh	Faridabad	1051780	20.08.2015	2015119124		1,391.00	3115012431	52751	CIB
Raghubir Singh	New Delhi	1080095	01.08.2015	2015101651		1,931.00	3115010936	53818	CIB
Raj Gopal	Faridabad	1051921	26.08.2015	2015123663		2,844.00	3115012440	49723	CIB
Raj Kumar	NEW DELHI	1078230	24.08.2015	2015120952		114,325.00	3415097213	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	07.08.2015	2015107959		82,205.00	1315174019	4000128158	CIB
Rajkumar	New Delhi	1052009	20.08.2015	2015118822		2,262.00	3115012042	54028	CIB
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Ram Chander	New Delhi	1078095	26.08.2015	2015123461		199	3115013265	49373	CIB
Ram Dutt	MADHBANI	1052150	20.08.2015	2015119129		2,084.00	3115012013	50792	CIB
Ram Kishan	Delhi	1082521	26.08.2015	2015123403		3,481.00	3115013274	50724	CIB
Ram Kishan	Gurgaon	1051824	24.08.2015	2015121021		9,064.00	3115012023	50854	CIB
Ram Kumar	Jhajjar	1071594	26.08.2015	2015123515		7,725.00	3115012772	54234	CIB
Ram Laxman	kushi Nagar	1082535	03.08.2015	2015101991		621	3115011169	49495	CIB
Ram Pal	New Delhi	1075473	26.08.2015	2015123518		5,789.00	3115013261	50765	CIB
Ram Singh	New Delhi	1051713	01.08.2015	2015101805		4,835.00	3115010934	51939	CIB
Ram Sumer	New Delhi	1070803	26.08.2015	2015123514		647	3115012967	54130	CIB
Ram Sumer	New Delhi	1070803	20.08.2015	2015118371		11,039.00	3115011747	54130	CIB
Rama Nand	New Delhi	1052130	26.08.2015	2015123450		4,894.00	3115012741	51249	CIB
Ramesh Chandra Malhotra	Faridabad	1051951	01.08.2015	2015101806		7,099.00	3115010899	50390	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	01.08.2015	2015101803		5,023.00	3115010959	49547	CIB
Ramesh Tolani	New Delhi	1051655	26.08.2015	2015123661		14,169.00	3115012419	54233	CIB

Ranjit Singh	Faridabad	1051955	26.08.2015	2015123022		6,482.00	3115012942	50752	CIB
Rattan Lal	New Delhi	1051888	26.08.2015	2015123497		1,176.00	3115012913	54403	CIB
Refinement	Faridabad	1082659	01.08.2015	2015101851		27,390.00	3415061134	8200146234	CIB
Refinement	Faridabad	1082659	25.08.2015	2015122134		33,690.00	3415100276	8200146234	CIB
Rishi Maggon	NEW DELHI	1053798	05.08.2015	2015106033		25,110.00	3415086287		CIB
Rumal Singh	New Delhi	1051808	26.08.2015	2015123018		568	3115012672	49544	CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS									
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S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	NEW DELHI	1127675	11.08.2015	3515018895	930202	5,000,000.00	1315202690		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	NEW DELHI	1127675	11.08.2015	3515018897	930203	4,644,205.00	1315202690		Cheque
S C PATIL	DELHI	1104363	26.08.2015	2015122991		723	3115013255	54232	CIB
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S C Ghosh	Faridabad	1052061	20.08.2015	2015118823		2,226.00	3115012062	51868	CIB
S C MALHOTRA	NEW DELHI	1057972	26.08.2015	2015123671		3,129.00	3115013249	51921	CIB
S DAYAL & SONS	NEW DELHI	1006932	10.08.2015	2015109865		22,050.00	1815022229	4000132784	CIB
S DAYAL & SONS	NEW DELHI	1006932	06.08.2015	2015106876		22,050.00	3415079777	4000132784	CIB
S K TANEJA	NEW DELHI	1010057	24.08.2015	2015120944		431,657.00	3415089276	8200008814	CIB
S R ENTERPRISES	NEW DELHI	1050229	14.08.2015	2015114425		136,650.00	1315205570	4000138745	CIB
S. Hadi Raza	Delhi	1080481	01.08.2015	2015101652		14,266.00	3115010974	53848	CIB
S.B. Sharma	Faridabad	1078078	26.08.2015	2015123458		1,381.00	3115012653	51571	CIB
S.B. Sharma	Faridabad	1078078	20.08.2015	2015118375		6,991.00	3115011820	51571	CIB
S.B. Sharma	Faridabad	1078078	01.08.2015	2015101648		190	3115010910	51571	CIB
S.C. SHARMA	FARIDABAD	1090525	26.08.2015	2015123413		1,695.00	3115012735	50584	CIB
S.C. MAHAJAN	DELHI	1111510	20.08.2015	2015119136		2,120.00	3115012124	50864	CIB
S.C.Bansal	New Delhi	1051904	24.08.2015	2015121023		2,899.00	3115011743	50738	CIB
S.K. TANDON	GHAZIABAD	1130075	26.08.2015	2015123691		5,067.00	3115012423	52660	CIB
S.K.Sharma	New Delhi	1052161	03.08.2015	2015101987		25,255.00	3115011161	49466	CIB
S.P.SHARMA	FARIDABAD	1135275	26.08.2015	2015123695		4,321.00	3115012765	53539	CIB
S.S.SHARMA	NEW DELHI	1126322	26.08.2015	2015123009		3,230.00	3115012642	49581	CIB
SAANCH ENTERPRISES	New Delhi	1050192	19.08.2015	2015117385		49,875.00	3415091514	4000143256	CIB
SAANCH ENTERPRISES	New Delhi	1050192	20.08.2015	2015118415		92,925.00	3415091497	4000149625	CIB
SAANCH ENTERPRISES	New Delhi	1050192	25.08.2015	2015122133		12,075.00	3415091502	4000141663	CIB
SAANCH ENTERPRISES	New Delhi	1050192	06.08.2015	2015106883		6,562.00	3415085941	4000141663	CIB
SAANCH ENTERPRISES	New Delhi	1050192	10.08.2015	2015109870		6,562.00	1815022231	4000141663	CIB
SAANCH ENTERPRISES	New Delhi	1050192	11.08.2015	2015111502		22,050.00	3415085405	4000136763	CIB
SACHINDER KUMAR	FARIDABAD	1116475	20.08.2015	2015118495		1,897.00	3115012010	52716	CIB
SACHINDER KUMAR	FARIDABAD	1116475	26.08.2015	2015123004		600	3115013405	52716	CIB
SADDAM HUSAIN	NEW DELHI	1138914	21.08.2015	2015120167		24,255.00	3415093402	8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	05.08.2015	2015105911		11,961.00	3415085848	3200003699	CIB

SADHU SINGH	NEW DELHI	1109500	26.08.2015	2015122998		1,575.00	3115013386		53629	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	05.08.2015	2015105910		7,729.00	3415086392			CIB
SANGAM MECH CO	NEW DELHI	1049041	11.08.2015	2015110896		351,452.00	1315199462		4000144495	CIB
SANGAM MECH CO	NEW DELHI	1049041	28.08.2015	2015125011		167,392.00	1315224746		4000141078	CIB
SANT RAM	NEW DELHI	1125979	04.08.2015	2015103601		12,480.00	3115011541		51248	CIB
SANTOSH MALIK	NEW DELHI	1087996	26.08.2015	2015123410		2,881.00	3115012754		50880	CIB
SANTOSH MALIK	NEW DELHI	1087996	20.08.2015	2015118381		2,831.00	3115012073		50880	CIB
SANTOSH MALIK	NEW DELHI	1087996	03.08.2015	2015101992		3,633.00	3115010519		50880	CIB
SANTOSH KUMAR SAINY	SONBHADRA	1138917	21.08.2015	2015120169		16,306.00	3415092784		8200149460	CIB
SARAB DEO SINGH	NEW DELHI	1057979	26.08.2015	2015123402		11,312.00	3115012916		50191	CIB
SAROJ BEHERA	JAJPUR	1138912	21.08.2015	2015120166		24,255.00	3415093396		8200149472	CIB
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SAT NARAIN	U.P.	1125347	20.08.2015	2015118834		6,005.00	3115011813		49561	CIB
SATE SINGH	NEW DELHI	1125408	26.08.2015	2015123007		5,335.00	3115012770		53288	CIB
SATESHWARI MAHAR	NOIDA	1111164	05.08.2015	2015106041		14,850.00	3415086293			CIB
SATISH	NEW DELHI	1138900	21.08.2015	2015120163		19,712.00	3415093412		8200149542	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	26.08.2015	2015123687		3,303.00	3115012071		49419	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	26.08.2015	2015123002		1,504.00	3115013256		49375	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	01.08.2015	2015101740		6,437.00	3115010955		49375	CIB
SATISH KUMAR	BALLIA	1136953	14.08.2015	2015114520		3,542.00	3415092717		8200145805	CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	26.08.2015	2015123683		19,887.00	3115012645		52720	CIB
SATYA PRAKASH	NEW DELHI	1128601	07.08.2015	2015108449		6,212.00	3115011546		53244	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	13.08.2015	2015113730		10,067,693.00	1315201136		4000134046	CIB
SATYADEV SHARMA	NEW DELHI	1054571	01.08.2015	2015101640		2,441.00	3115010911		49789	CIB
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SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	05.08.2015	2015105915		21,095.00	3415085854		3200013683	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	19.08.2015	2015117720		15,115.00	1315205933		8200149180	CIB
SGS INSTRUMENTS MFG CO	DELHI	1116394	21.08.2015	5215006090	930213	86,063.00	5215005790	4000149719	4000149719	Cheque
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	14.08.2015	2015115066		9,000.00	3415095505		8200133770	CIB
SHALINI	NOIDA	1103159	05.08.2015	2015106068		13,950.00	3415086264			CIB
SHANTI DEVI W/O LATE UDAI RAJ	NEW DELHI	1114675	26.08.2015	2015123036		3,802.00	3115013258		49698	CIB
SHARDA DEVI	NEW DELHI	1093459	03.08.2015	2015102083		5,097.00	1315167538		BRS CLG	CIB
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SHASHI GOEL	NAGAR	1096142	05.08.2015	2015105063		12,265.00	3415086281			CIB
SHASHIKANT PAL	NEW DELHI	1137625	14.08.2015	2015114428		3,542.00	3415092737		8200146878	CIB
SHEELA MOTIANI	NEW DELHI	1104983	20.08.2015	2015119135		2,194.00	3115012061		49417	CIB
	GAUTAM BUDH									
SHER SINGH	NAGAR	1092017	26.08.2015	2015123414		2,092.00	3115012670		53600	CIB
SHIV BALAK	NEW DELHI	1132222	20.08.2015	2015118840		3,661.00	3115012045		54197	CIB

SHIV MUNI	NEW DELHI	1122375	25.08.2015	2015122099		1,016.00	3115013381		54408	CIB
SHIV POOJAN	KUSHINAGAR	1118178	26.08.2015	2015123005		8,865.00	3115012924		51461	CIB
SHIV PUJAN	NEW DELHI	1135048	20.08.2015	2015118842		1,440.00	3115012407		53797	CIB
SHIV PUJAN	NEW DELHI	1135048	07.08.2015	2015108452		1,065.00	3115011556		53797	CIB
SHIV RATTAN	NEW DELHI	1057978	26.08.2015	2015123455		1,346.00	3115012769		52473	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	31.08.2015	2015126675		163,977.00	3415104338		4000141979	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.08.2015	2015124910		117,445.00	3415102921		4000138294	CIB
SHRI MAHENDER SINGH	DELHI	1063324	20.08.2015	2015118828		2,417.00	3115012416		50349	CIB
SHRICHAND MATANI	NOIDA	1129933	07.08.2015	2015108450		4,273.00	3115011559		53799	CIB
SHRICHAND MATANI	NOIDA	1129933	01.08.2015	2015101748		4,529.00	3115010972		53799	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	10.08.2015	5215005403	930200	20,800.00	5215005026	QEHS/WTP/R	8200148480	Cheque
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	25.08.2015	2015122278		41,062.00	1315060802		4000141049	CIB
SHWETA HANS	FARIDABAD	1138905	20.08.2015	2015119141		40,132.00	3415095466		8200149445	CIB
SHYAM LAL	NEW DELHI	1127173	25.08.2015	2015122101		3,887.00	3115012755		54392	CIB
SHYAM TRAVELS	NEW DELHI	1098446	06.08.2015	2015107227		69,956.00	1315173609		4000082229	CIB
SIEMENS LTD	GURGAON	1005911	27.08.2015	2015124043		149,185.00	1315223016		4000136846	CIB
SINGLA AGENCIES	NEW DELHI	1105034	10.08.2015	2015109996		5,170.00	3415082314		8200148281	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.08.2015	2015121878		945,068.00	3115013090		43885	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.08.2015	2015124044		708,180.00	3415103001		8200120546	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.08.2015	2015111693		693,879.00	3415092453		8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	01.08.2015	2015101731		1,877.00	3115010967		52056	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	26.08.2015	2015123420		9,921.00	3115012739		52056	CIB
SONU	NEW DELHI	1137623	14.08.2015	2015114524		3,542.00	3415092722		8200146881	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	25.08.2015	3515020767	930223	207,305.00	3415090037	8200146441	8200146441	Cheque
SRIPAL SINGH	FARIDABAD	1134124	01.08.2015	2015101522		7,295.00	3115010537		51367	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.08.2015	2015109867		22,880.00	1315199590		3415082844	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.08.2015	2015106879		22,880.00	3415082844		8200146244	CIB
STATE BANK OF INDIA	NOIDA	1008663	06.08.2015	3515018130	930193	9,337.00	1315167546	1010 31.07		Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	13.08.2015	2015113170		6,374,128.00	3415086324		4000145280	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	10.08.2015	2015109559		436,134.00	3415086389		4000145279	CIB
SUBHASH CHANDER	NEW DELHI	1057971	26.08.2015	2015123027		6,046.00	3115013267		49299	CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	14.08.2015	2015114518		3,542.00	3415092702		8200141929	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	26.08.2015	2015123679		2,596.00	3115012658		50791	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	24.08.2015	2015121227		7,161.00	3115010544		50791	CIB
SUPER ENGINEERS	DELHI	1051350	28.08.2015	2015124914		74,167.00	3415091183		4000145089	CIB
SURAJ KUMAR	NEW DELHI	1136951	13.08.2015	2015113171		8,008.00	3415091841		8200145802	CIB
SURENDER KUMAR	NEW DELHI	1093686	01.08.2015	2015101852		1,265.00	3115010574		49703	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	20.08.2015	2015118389		3,952.00	3115012021		51696	CIB

SURENDRA KUMAR SAINI	BIJNOR	1135462	14.08.2015	2015114475		3,542.00	3415092705	8200141932	CIB
SURGIDENT (INDIA)	DELHI	1037269	24.08.2015	2015121217		610,000.00	1315219708	4600032467	CIB
SURINDER NATH SUD	DELHI	1090540	26.08.2015	2015123677		1,690.00	3115011815	53241	CIB
SURYA NARAIN	FARIDABAD	1088508	26.08.2015	2015123674		1,936.00	3115012761	49566	CIB
SURYA NARAIN	FARIDABAD	1088508	24.08.2015	2015121225		2,925.00	3115010558	49566	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	20.08.2015	2015118417		24,150.00	3415091164	4000137377	CIB
SUSHIL KUMAR	DEORIA	1132274	14.08.2015	2015114513		3,542.00	3415092667	8200133780	CIB
SUSHIL RANJAN DEY	NEW DELHI	1106275	03.08.2015	2015101999		2,301.00	3115011181	53794	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	10.08.2015	2015109994		345,614.00	3415084814	4000144427	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	10.08.2015	2015109872		242,874.00	3415084810	4000144502	CIB
SWAMI NATH	NEW DELHI	1104984	26.08.2015	2015122992		2,745.00	3115012744	49496	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	14.08.2015	2015114420		34,582.00	3415082670	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	25.08.2015	2015122125		18,282.00	1315219768	4000139696	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.08.2015	2015117380		886,082.00	3415095573	4000133222	CIB
SYSTEM GRAPHIC	NEW DELHI	1014290	10.08.2015	3515018759	930199	11,286.00	3415080518	3056	8200147532 Cheque
Salochana	New Delhi	1069030	20.08.2015	2015118370		3,216.00	3115011804	54193	CIB
Salochana	New Delhi	1069030	26.08.2015	2015123511		1,568.00	3115013264	54193	CIB
Satvir Singh	New Delhi	1051992	26.08.2015	2015123024		1,455.00	3115012669	51369	CIB
Satya Bir Singh	New Delhi	1051757	01.08.2015	2015101559		9,764.00	3115010925	53829	CIB
Savitri Devi	New Delhi	1072636	26.08.2015	2015123516		694	3115012887	54249	CIB
Shakti Marketing Associates	New Delhi	1083956	18.08.2015	2015116376		2,167.00	3015008091	90015619	CIB
Shamsher Ali	New Delhi	1052030	26.08.2015	2015123504		2,162.00	3115013282	49481	CIB
Shamsher Singh	New Delhi	1051876	26.08.2015	2015123020		6,857.00	3115013272	51829	CIB
Shekhar Chaudhuri	Faridabad	1052178	01.08.2015	2015101571		3,842.00	3115010912	53034	CIB
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Shiv Narain	New Delhi	1051715	26.08.2015	2015123017		8,462.00	3115012918	51282	CIB
Shiv Nath Rai	Delhi	1082524	26.08.2015	2015123404		451	3115013390	52453	CIB
Shri Ram	New Delhi	1084101	20.08.2015	2015118379		5,226.00	3115012018	54231	CIB
Sita Ram Sharma	New Delhi	1052076	26.08.2015	2015123506		10,152.00	3115012909	53059	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	13.08.2015	3515019355	930204	47,236.00	1315205777	NS DT 10.0	Cheque
Sube Singh	New Delhi	1051761	07.08.2015	2015108428		3,404.00	3115011564	53867	CIB
Sube Singh	New Delhi	1051761	13.08.2015	2015113193		3,404.00	1315205567	EFT FAILED	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.08.2015	2015124331		2,487,910.00	1315222740	5500011484	CIB
Subhash Sharma	Faridabad	1056045	24.08.2015	2015121033		2,593.00	3115012430	49374	CIB
Sudarshan Ram	New Delhi	1052091	26.08.2015	2015123443		5,269.00	3115012643	50015	CIB
Sukh Dev Ram	New Delhi	1051822	26.08.2015	2015123492		99	3115012760	50385	CIB
Sulender Kumar	New Delhi	1077097	03.08.2015	2015101989		2,393.00	3115011183	50797	CIB
Sunil Kumar	NOIDA	1015865	05.08.2015	2015106028		14,850.00	3415086285		CIB
Suraj Bhan	New Delhi	1051699	20.08.2015	2015119122		3,400.00	3115012064	53491	CIB
Surat Singh	New Delhi	1052071	01.08.2015	2015101566		5,184.00	3115010950	49531	CIB
Surender Mohan Gupta	Faridabad	1051714	26.08.2015	2015123662		4,723.00	3115012941	49431	CIB

Surender Singh	New Delhi	1051932	01.08.2015	2015101563		9,784.00	3115010962	50518	CIB
Suresales Automation Pvt. Ltd	NEW DELHI	1006981	27.08.2015	2015124045		18,480.00	3415101401	4500028558	CIB
Surinder Chand	New Delhi	1070800	01.08.2015	2015101643		299	3115010914	53976	CIB
Surinder Chand	New Delhi	1070800	26.08.2015	2015123513		1,520.00	3115013246	53976	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.08.2015	2015120945		6,743.00	3415100362	8200014263	CIB
THE INSTITUTION OF ENGINEERS (INDIA) WEST BENGAL	KOLKATTA	1014358	03.08.2015	3515017462	930191	600	1315167104	VERIFICATI	Cheque
THEJO ENGINEERING LIMITED	GURGAON	1046978	11.08.2015	2015111310		113,986.00	1315199768	4000146421	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	25.08.2015	2015122281		210,492.00	1315218466	4000128121	CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	27.08.2015	2015123966		6,040.00	1315222906	4600030065	CIB
TOY BAHADUR	NEW DELHI	1120897	20.08.2015	2015118499		1,408.00	3115012433	49905	CIB
TUSHAR BHATIA	NEW DELHI	1131190	14.08.2015	2015115065		9,000.00	3415095465	8200131576	CIB
Tika Ram	Delhi	1080094	07.08.2015	2015108438		5,821.00	3115011538	52299	CIB
Tilak Raj Sharma	Delhi	1086135	07.08.2015	2015108439		14,826.00	3115011544	51246	CIB
Tulip Pharma	New Delhi	1064758	13.08.2015	2015113314		6,825.00	3415090129	4000134660	CIB
Tulip Pharma	New Delhi	1064758	05.08.2015	2015106035		189,000.00	3415081666	4000131668	CIB
Tulip Pharma	New Delhi	1064758	24.08.2015	2015120950		9,980.00	3015008539	90017078	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.08.2015	2015124765		597,901.00	1315224714	4000141688	CIB
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U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	10.08.2015	2015109562		585,622.00	1315174218	4000141688	CIB
UDAI BHAN SINGH	FARIDABAD	1131573	26.08.2015	2015123425		11,618.00	3115012663	54239	CIB
UDAYAN DUTTA	NEW DELHI	1102816	01.08.2015	2015101814		2,875.00	3115010927	53498	CIB
UDAYAN DUTTA	NEW DELHI	1102816	26.08.2015	2015123033		2,539.00	3115013248	53498	CIB
UMRAO SINGH	NEW DELHI	1114616	26.08.2015	2015123001		8,316.00	3115012740	53037	CIB
UNICAST INDUSTRIAL ENTERPRISES	NEW DELHI	1030198	25.08.2015	2015122492		12,180.00	3415096031	4000141894	CIB
UNICAST INDUSTRIAL ENTERPRISES	NEW DELHI	1030198	25.08.2015	2015122491		252,000.00	1315219895	4000129366	CIB
UNICAST INDUSTRIAL ENTERPRISES	NEW DELHI	1030198	20.08.2015	2015118395		279,820.00	1815021329	4000130109	CIB
UNISTAL SYSTEMS PVT LTD	NEW DELHI	1115175	18.08.2015	2015116379		11,500.00	1315206068	4600025554	CIB
UNITECH ENGINEERS	New Delhi	1048163	24.08.2015	2015120948		374,544.00	3415096033	4000147528	CIB
UNITECH ENGINEERS	New Delhi	1048163	01.08.2015	2015101841		129,600.00	1315163586	4000074618	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	31.08.2015	2015126116		10,000.00	1315224647	4600026745	CIB
Uma Sharma	New Delhi	1067390	20.08.2015	2015119132		1,993.00	3115012405	54169	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.08.2015	2015107964		1,160,847.00	3415083082	4000134933	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.08.2015	2015117543		731,267.00	1315211332	4000150763	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.08.2015	2015123660		1,085,827.00	1315221368	4000141539	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.08.2015	2015121215		528,701.00	3415050375	4000102144	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.08.2015	2015114473		1,880,211.00	1315202532	4000123861	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.08.2015	2015122279		4,776,162.00	1315218314	4000151700	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.08.2015	2015103595		340,703.00	3415076724	4000143870	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.08.2015	2015126389		1,832,896.00	1315226593	4000136929	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	28.08.2015	2015125010		508,183.00	3415102697	4000143870	CIB
V.K GUPTA	NEW DELHI	1093440	26.08.2015	2015123417		6,046.00	3115013268	49750	CIB
V.K Narang	New Delhi	1074516	28.08.2015	2015124790		1,409.00	3115011577	53133	CIB
V.K. BATRA	NEW DELHI	1090532	24.08.2015	2015121226		2,300.00	3115011147	50525	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	05.08.2015	2015105064		12,265.00	3415086282		CIB
V.K.Khurana	New Delhi	1051910	07.08.2015	2015108429		4,364.00	3115011545	52471	CIB
VA TECH WABAG LTD	CHENNAI	1014461	07.08.2015	2015108170		982,050.00	1315173539	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	26.08.2015	2015123590		944,160.00	1315221442	5500014368	CIB
VANSHIKA GAUTAM	KANPUR	1135385	14.08.2015	2015114517		3,542.00	3415092715	8200141927	CIB
VEENA BHAGCHANDANI	DELHI	1053763	05.08.2015	2015105053		25,110.00	3415086271		CIB
VEENA KHANNA	DELHI	1126063	26.08.2015	2015123690		6,856.00	3115012884	54248	CIB
VIJAY PAL	NEW DELHI	1135057	01.08.2015	2015101523		10,202.00	3115010534	51009	CIB
VIJAY PAL	NEW DELHI	1135057	20.08.2015	2015118843		7,325.00	3115011807	51009	CIB
VIJAY KUMAR	NEW DELHI	1136948	11.08.2015	2015111507		9,009.00	3415091857	8200145736	CIB
VIJAY KUMAR ARYA	FARIDABAD	1120691	01.08.2015	2015101855		14,554.00	3115010504	53792	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	26.08.2015	2015123666		247	3115012048	49824	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	24.08.2015	2015121220		8,639.00	3115010528	49824	CIB
VIKAS KUMAR	NEW DELHI	1136932	11.08.2015	2015111505		9,009.00	3415091835	8200145748	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	14.08.2015	2015114511		4,799.00	3415092657	8200133773	CIB
VINAYAK AGAENCIES	NEW DELHI	1007026	13.08.2015	2015113308		205,400.00	1315202601	4600027368	CIB
VINAYAK AGAENCIES	NEW DELHI	1007026	31.08.2015	2015126117		102,700.00	1315224625	4600027368	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	11.08.2015	2015111504		28,749.00	1315201100	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.08.2015	2015124052		28,968.00	1315224225	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	24.08.2015	2015120955		100,345.00	1315218060	4000122085	CIB
VIPIN TOMAR	NEW DELHI	1137615	18.08.2015	2015116380		3,542.00	3415092736	8200146870	CIB
VIRENDER SINGH	DELHI	1099072	03.08.2015	2015101996		6,272.00	3115011177	53697	CIB
VIRENDER KUMAR	NEW DELHI	1136952	11.08.2015	2015111508		9,009.00	3415091842	8200145803	CIB
VISHAL SINGH	GHAZIPUR	1132276	14.08.2015	2015114426		3,542.00	3415092687	8200133779	CIB
VIVEK TRAVELS	NEW DELHI	1014522	18.08.2015	2015116374		68,615.00	1315209785	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	10.08.2015	2015109992		255,834.00	1315199653	4000099323	CIB
VIVEK TRAVELS	NEW DELHI	1014522	31.08.2015	2015126121		148,526.00	1315226376	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	13.08.2015	2015113189		144,581.00	1315202426	4000099322	CIB
VOLTAS LTD	NEW DELHI	1007030	06.08.2015	3515018131	930194	154,680.00	5215005055	4000125310	Cheque
VOLTAS LTD	NEW DELHI	1007030	25.08.2015	2015122126		441,084.00	1315219681	4000136278	CIB
Vijay Juyal	Noida	1073703	05.08.2015	2015106036		19,404.00	3415086288		CIB
Vijay Kumar Kapur	Faridabad	1052166	26.08.2015	2015123665		1,900.00	3115012885	52631	CIB
WIMPEX EXPORTS PVT LTD	NEW DELHI	1047223	13.08.2015	2015113310		19,500.00	1315202584	4000114237	CIB
WIPRO LTD	GURGAON	1005566	28.08.2015	2015124908		178,448.00	1315224507	4600028605	CIB
WISDOM TECHSEAL PVT LTD	NEW DELHI	1106889	24.08.2015	2015121526		572,500.00	1315214667	5500011609	CIB
YASHWANT SINGH	FARIDABAD	1086591	26.08.2015	2015123409		4,290.00	3115013281	50795	CIB

YOGAMBAR SINGH RAWAT	FARIDABAD	1118177	26.08.2015	2015123684		21,927.00	3115011811		54183	CIB
YOGINDER	NEW DELHI	1136971	13.08.2015	2015113702		9,009.00	3415091865		8200145757	CIB
YOURSELF-Central Institute of Minin		1001049	10.08.2015	5215005389	930197	800,000.00	5215005327	4000151779	4000151779	Cheque
YOURSELF-GEO MILLER & CO. PVT. LTD.		1007599	24.08.2015	3515020557	930215	1,047,600.00	1315219869			Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	27.08.2015	3515021046	930226	400	3415102191	FEE	8200150150	Cheque
YOURSELF-SAFETY UMBRELLA		1072416	24.08.2015	3515020558	930216	22,230.00	1315218294			Cheque
YOURSELF-SVKM'S NMIMS		1113310	04.08.2015	3515017681	930192	280,000.00	1315169522	EDU LOAN-		Cheque
YUDISTER SINGH	NEW DELHI	1138911	24.08.2015	2015120889		1,714.00	3415092771		8200149449	CIB
YUVRAJ SINGH	KANPUR	1132455	14.08.2015	2015114515		3,542.00	3415092690		8200135626	CIB
Yogesh Khandelwal	New Delhi	1081260	10.08.2015	2015109993		4,998.00	3415088778		8200142512	CIB