

NTPC Ltd.

National Capital Dadrithermal

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 D FLEX HOSE	NEW DELHI	1000021	08.08.2015	3515018651	161529	411,060.00	3415090137	I-80000113	4000143774	Cheque
A P ENTERPRISES	NEW DELHI	1050768	17.08.2015	3515019559	21025	46,166.00	3415090069	310	4000147292	Cheque
ABACUS HEAT TRANSFER LTD	NEW DELHI	1124109	12.08.2015	2015112418		1,434,375.00	3415091217		4000141827	CIB
ABB India Limited	BANGALORE	1000079	12.08.2015	3515019058	21013	53,130.00	1315204116	4000139922		Cheque
ABB India Limited	BANGALORE	1000079	13.08.2015	3515019259	21018	104,000.00	3415089256	08/HR/EDC/	8200149047	Cheque
ABB India Ltd	FARIDABAD	1000081	28.08.2015	2015124985		5,224,395.00	1315226217		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	05.08.2015	2015106588		1,164,980.00	1315170145		4000133809	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	05.08.2015	3515018054	161516	96,740.00	1315173715	EDU LOAN		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	11.08.2015	2015110931		244,657.00	1315202389		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	07.08.2015	2015108715		21,798.00	1315173964		4000139004	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	06.08.2015	2015107843		111,593.00	1315173447		4000147745	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	05.08.2015	2015106598		97,120.00	1315149322		4000139004	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	20.08.2015	2015119249		234,585.00	1315214718		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	21.08.2015	2015119541		411,268.00	1315216580		4000123038	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	04.08.2015	2015104922		68,226.00	1315167179		4000134612	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	26.08.2015	2015123726		48,695.00	1315221516		4000147745	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	26.08.2015	2015123578		329,682.00	1315222698		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	25.08.2015	2015122617		149,733.00	3415097545		4000134202	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	04.08.2015	3515017765	935715	8,149.00	1315167122	4000127634		Cheque
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	21.08.2015	3515020281	935747	9,783.00	1315214841	4000098471		Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	11.08.2015	3515018842	21008	20,808.00	3415083965	HR/EDC/	8200148322	Cheque
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	17.08.2015	3515019543	161608	104,000.00	1315209844	EDU LOAN		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	21.08.2015	3515020262	21046	190,962.00	3415098005	BSNL BILL	8200150043	Cheque

ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.08.2015	2015118623		23,924,699.00	1315214749	8200140567	CIB
ACR ENTERPRISES	DHAULANA	1030418	20.08.2015	2015119250		348,319.00	1315214810	4000143942	CIB
ACR ENTERPRISES	DHAULANA	1030418	20.08.2015	2015119251		225,227.00	1315214725	4600029366	CIB
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005735	161574	4,863,523.00	5215005671	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005734	161573	202,408.00	5215005670	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005733	161572	206,650.00	5215005669	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005730	161570	2,299,604.00	5215005666	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005791	161596	5,000,000.00	5215005760	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005729	161569	4,598,115.00	5215005665	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005728	161568	56,754.00	5215005664	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005792	161597	2,238,491.00	5215005761	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005727	161567	2,980,630.00	5215005663	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005726	161566	1,977,473.00	5215005660	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005725	161565	1,411,381.00	5215005659	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005724	161564	1,680,554.00	5215005658	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005723	161563	1,291,864.00	5215005657	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005722	161562	2,414,405.00	5215005656	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005736	161575	1,072,525.00	5215005672	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005737	161576	1,264,364.00	5215005674	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005738	161577	2,115,395.00	5215005675	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005739	161578	504,169.00	5215005676	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005740	161579	210,841.00	5215005677	08/HR/LAW/	Cheque

ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005741	161580	216,020.00	5215005678	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005742	161581	210,126.00	5215005679	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005789	161595	5,000,000.00	5215005759	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005743	161582	1,388,620.00	5215005682	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005744	161583	3,038,981.00	5215005683	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005745	161584	2,965,517.00	5215005684	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005746	161585	4,042,223.00	5215005685	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005788	161594	2,842,923.00	5215005758	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005787	161593	5,000,000.00	5215005757	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005747	161586	726,861.00	5215005686	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005748	161587	2,230,240.00	5215005687	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005749	161588	1,643,409.00	5215005688	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005750	161589	3,022,681.00	5215005689	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005785	161591	5,000,000.00	5215005753	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005786	161592	1,815,868.00	5215005756	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005794	161598	5,000,000.00	5215005763	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005697	161546	1,202,463.00	5215005637	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005695	161544	223,444.00	5215005632	08/HR/LAND	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005701	161550	3,608,125.00	5215005641	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005802	161603	5,000,000.00	5215005769	08/HR/LAW/	Cheque

ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005696	161545	3,608,125.00	5215005636	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005703	161551	1,028,129.00	5215005643	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	13.08.2015	5215005732	161571	1,082,231.00	5215005668	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005705	161552	1,172,544.00	5215005645	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005803	161604	269,094.00	5215005770	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005706	161553	1,981,653.00	5215005646	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005707	161554	3,162,991.00	5215005648	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005708	161555	2,374,067.00	5215005649	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005700	161549	624,333.00	5215005690	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005709	161556	3,202,658.00	5215005650	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005801	161602	5,000,000.00	5215005768	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005699	161548	1,499,257.00	5215005639	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005698	161547	578,408.00	5215005638	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005717	161557	1,110,280.00	5215005651	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005718	161558	264,457.00	5215005652	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005719	161559	921,354.00	5215005653	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005720	161560	238,868.00	5215005654	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005798	161601	900,669.00	5215005766	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005797	161600	5,000,000.00	5215005765	08/HR/LAW/	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	14.08.2015	5215005795	161599	411,168.00	5215005764	08/HR/LAW/	Cheque

ADDL. DISTRICT JUDGE, COURT NO. 6											
GHAZIABAD	GHAZIABAD	1139068	14.08.2015	5215005721	161561	434,224.00	5215005655	08/HR/LAW/			Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	17.08.2015	3515019555	21023	67,941.00	3415090327	9205057271	4000144812		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	11.08.2015	2015111859		175,342.00	1315201126		4000140186		CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	12.08.2015	2015112487		175,342.00	1815022984		4000140186		CIB
AJAY KUMAR GARG INSTITUTE OF MANAGEMENT	GHAZIABAD	1128351	11.08.2015	3515018820	161532	91,320.00	1315202699	EDU LOAN			Cheque
ALIENS TECHNOLOGY PVT LTD	GREATER NOIDA	1129274	17.08.2015	3515019724	161617	552,927.00	1315095136	4000143131			Cheque
ALSTOM INDIA LTD	NOIDA	1103234	10.08.2015	3515018769	21004	513,906.00	1315201137	4000128025			Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	07.08.2015	3515018496	21003	6,036.00	1315199473	4000145702			Cheque
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	12.08.2015	3515019064	161539	1,022,296.00	3415088993	10	4000132738		Cheque
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	19.08.2015	2015118091		240,975.00	3415088978		4000128429		CIB
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	19.08.2015	2015118092		2,100.00	1815023503		4000128429		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	21.08.2015	2015120190		89,000.00	1315212994		1815017194		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	05.08.2015	2015106589		404,842.00	1315167594		4000133636		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.08.2015	2015117114		350,845.00	1315209691		4000145806		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.08.2015	2015110549		293,746.00	3415089034		4000146401		CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	22.08.2015	3515020411	935748	32,656.00	3415094784	08/HR/EDC/	8200148214		Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	11.08.2015	2015111660		18,837.00	3415091984				CIB
ANIL KUMAR JINDAL	NOIDA	1008331	31.08.2015	2015126299		1,451,546.00	1315228154		4000139585		CIB
ANIL KUMAR JINDAL	NOIDA	1008331	31.08.2015	2015126375		189,266.00	3414274984		4000139585		CIB
ANIL METAL CORPORATION	MUMBAI	1000371	08.08.2015	3515018611	161527	100,980.00	3415083516	80	4000144800		Cheque
ANILA AGARWAL	G.B.NAGAR	1115010	14.08.2015	2015114409		57,454.00	3415093972				CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	18.08.2015	2015117123		22,921.00	1315207932		4600028658		CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	11.08.2015	3515018829	161536	8,174.00	1314273758				Cheque
ANKITA ENTERPRISES	NEW DELHI	1000374	19.08.2015	2015118087		22,921.00	1315214702		4600028658		CIB
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	18.08.2015	2015117136		13,760.00	3115013002		53661		CIB
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	04.08.2015	2015103495		11,328.00	3115011617		53661		CIB
ANWARUL HAQUE	JAMIANAGAR, OKHLA, DELHI	1136248	19.08.2015	2015118140		13,760.00	1315214661		EFT FAILED		CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	04.08.2015	3515017768	935718	274	3015007346	MOB.BILL P			Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	31.08.2015	3515021344	935769	609	3015009054	MOB.BILL P			Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	24.08.2015	3515020528	935756	5,880.00	3415097929	1557	4600030189		Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	14.08.2015	2015114410		33,014.00	3415093974				CIB
AREVA T&D INDIA LTD	BANGALORE	1000437	08.08.2015	3515018612	161528	55,000.00	1315174197	4000011851			Cheque
ARIHANT SALT PRODUCTION	JAIPUR	1050975	07.08.2015	2015108630		1,362,895.00	3415085052		4000131358		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	14.08.2015	2015114901		1,815,712.00	3415079620		4000131358		CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	24.08.2015	3515020537	21059	73,969.00	3415100322	T00930....	4000151379		Cheque
ARUCHEM	CHENNAI	1044754	13.08.2015	3515019265	935733	27,000.00	1315205893				Cheque

ARUN KUMAR	G.B.Nagar	1081022	20.08.2015	2015118544		35,697.00	1815023908	EFT FAILED	CIB
ARUN KUMAR	G.B.Nagar	1081022	19.08.2015	2015117729		35,697.00	1315211465	4000145522	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	11.08.2015	2015111869		132,099.00	1315202443	4000117377	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	11.08.2015	2015111870		131,607.00	1315202697	4000117377	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	12.08.2015	2015112496		263,706.00	1815022984	4000117377	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	11.08.2015	2015110881		281,615.00	1315200927	4000138685	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	26.08.2015	2015123582		1,901,452.00	1315216482	4000144480	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	04.08.2015	2015104658		316,066.00	1315167402	4000136910	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	22.08.2015	2015120770		159,761.00	1315218103	4000110304	CIB
ASHA GARG	GHAZIABAD U P	1087479	13.08.2015	2015113814		27,900.00	3415094473		CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	11.08.2015	2015111867		113,545.00	3415089406	4000141950	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	13.08.2015	2015114152		113,545.00	3115012782	4000141950	CIB
ASIAN GALAXY PVT LTD	HARDIWAR	1127358	24.08.2015	3515020539	161631	409,000.00	1315218196	4000112446	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	26.08.2015	3515020879	161637	78,741.00	3415089368	IOM DT. 05	8200149060 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	24.08.2015	3515020542	161633	34,818.00	3415092290	N/S DT. 20	8200149468 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	17.08.2015	3515019547	161611	103,140.00	3415081625	IOM DT. 25	8200148215 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	07.08.2015	3515018490	161523	107,918.00	3415068220	MEDICAL CL	8200146882 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	01.08.2015	3515017351	161510	40,867.00	3415073732	N/S DT. 30	8200147310 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	13.08.2015	3515019364	161590	54,377.00	3415091194	G641755	4000142976 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	19.08.2015	3515019911	21036	53,119.00	3415093920	C 865614	8200149448 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	03.08.2015	3515017522	20992	36,870.00	1315167367	4000141507	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	17.08.2015	3515019726	161618	186,232.00	3415060451	ATLAS COPC	4000132447 Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	04.08.2015	2015103494		1,855.00	3115011613		50658 CIB
Anuj Associates	Jhansi	1081314	19.08.2015	2015118063		830,046.00	3415090238		4000109164 CIB
Ashok Motors	Delhi	1079491	31.08.2015	3515021335	21067	67,973.00	3415093299	BILLS	8200149620 Cheque
Ashtech(India) Pvt. Ltd.	Ghaziabad		06.08.2015	3515018375	20998	199,567.00	1315167382	130000261	Cheque
BAHADUR RAM	GHAZIABAD	1097220	11.08.2015	2015111658		23,490.00	3415091982		CIB
BALAJI CORPORATION	KOLKATA	1072043	25.08.2015	3515020693	161635	596,907.00	3415099838	INVBC/016/	4000142604 Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	12.08.2015	3515019072	935731	14,892.00	3415090034	EX01389	4000130012 Cheque
BEML	NEW DELHI	1041746	04.08.2015	2015104940		377,272.00	3415084027		4000146363 CIB
BEML	NEW DELHI	1041746	11.08.2015	2015111926		394,441.00	3415091257		4000146362 CIB
BEML LIMITED	NEW DELHI	1041746	24.08.2015	2015121918		81,395.00	3415099783		4000105303 CIB
BHARAT GOVIL	GHAZIABAD	1131776	14.08.2015	2015115262		10,646.00	3115013017		51953 CIB
BHARAT GOVIL	GHAZIABAD	1131776	19.08.2015	2015117946		10,646.00	1315214597		EFT FAILED CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.08.2015	2015111923		604,940.00	5215005325		4000148854 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.08.2015	2015119562		2,250.00	3415098150		4200028824 CIB

BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	31.08.2015	3515021345	161646	330,480.00	3415098387	492	4200034180	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.08.2015	2015111924		281,882.00	1315202741		4000129616	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.08.2015	2015107837		3,898,685.00	1315173472		5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.08.2015	2015120963		7,900,809.00	1315216347		5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.08.2015	2015110460		10,477,453.00	1315199567		5500018728	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	17.08.2015	2015116183		554,130.00	5215005494		4000151246	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.08.2015	2015122536		541,651.00	1315220041		4000131641	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.08.2015	2015116184		717,500.00	5215005492		4000151344	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.08.2015	2015122537		2,590,960.00	1315220031		4000129866	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.08.2015	2015122538		635,138.00	5215006189		4000148823	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	18.08.2015	3515019773	161621	9,234.00	3415091158	HERP-S1501	4000094031	Cheque
BHARAT SCIENCE INDUSTRIES	NEW DELHI	1135850	19.08.2015	5215006002	21039	59,348.00	5215005821	4600033618	4600033618	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.08.2015	3515020272	21049	1,422.00	3015008550	MOB. GGM P		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.08.2015	3515020263	21047	22,075.00	3415098013	AIRTEL COC	8200150048	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.08.2015	3515020270	21048	7,539.00	3015008551	MOB. CISF		Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	11.08.2015	2015111855		65,576.00	3415090358		4000133128	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	13.08.2015	2015114142		65,576.00	3115012781		4000133128	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	21.08.2015	2015120193		13,865.00	1315214848		4000136782	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	17.08.2015	3515019732	935738	14,040.00	3415082366	HR/EDC/	8200148185	Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	03.08.2015	3515017523	20993	25,980.00	3415079354	08/HR/EDC/	8200147853	Cheque
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	21.08.2015	2015120200		13,239.00	1315216652		4000144972	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	12.08.2015	2015112494		106,800.00	1815022984		4000150711	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	11.08.2015	2015111866		106,800.00	1315200936		4000150711	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	24.08.2015	2015121958		16,910.00	1315219710		4000138346	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	21.08.2015	2015120192		21,325.00	1315214745		4000147650	CIB
BKC WEATHERSYS PVT LTD	NOIDA	1126381	20.08.2015	3515020166	21042	216,600.00	3415097379	BKC/NTPC/2	4000145159	Cheque
BRIGHT CHEM	NEW DELHI	1006689	29.08.2015	2015125846		61,877.00	3415036740		4000128059	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	31.08.2015	2015126376		94,304.00	3415106199		4000150331	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	04.08.2015	2015104925		97,568.00	3415081978		4000143550	CIB
Bvs Engineering Services	Panipat	1081903	25.08.2015	2015122497		473,226.00	1315216664		4000134856	CIB
Bvs Engineering Services	Panipat	1081903	04.08.2015	2015104659		329,848.00	1315169803		4000134856	CIB
CBS TECHNOLOGIES PVT LTD	KASHIPUR	1112156	25.08.2015	3515020694	935758	135,472.00	3415101590	103/14-15	4000131538	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	18.08.2015	3515019779	21032	14,579.00	1315211538	4000147171		Cheque
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	19.08.2015	2015117945		2,598.00	1315214597		EFT FAILED	CIB
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	14.08.2015	2015115261		2,598.00	3115012934		51957	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	17.08.2015	2015116198		21,646.00	1315209694		4000145520	CIB
CHANDRA SHEKHAR	Vidyut Nagar	1050695	17.08.2015	3515019723	161616	43,913.00	1315207773			Cheque

CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	28.08.2015	2015125193		4,455.00	1315226540		681931	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	21.08.2015	2015120204		56,700.00	3415088373		8200143293	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	03.08.2015	3515017527	20994	116,325.00	3415076252	BILLS	8200147502	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	28.08.2015	3515021142	21063	87,750.00	1315224564	4000087758		Cheque
CHINMAYA MISSION NOIDA	NOIDA	1102169	22.08.2015	3515020406	21052	10,000.00	3015008552	19.08.2015		Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	24.08.2015	3515020538	21060	26,197.00	1315167201	4000137694		Cheque
COAL INSPECTION SERVICE	DHANBAD	1041183	13.08.2015	3515019269	161542	186,567.00	1315199436	RAB-1(MAR-		Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	31.08.2015	2015126379		4,455.00	3015009076		90017375	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	01.08.2015	3515017347	20989	168,851.00	1315162806	4000144168		Cheque
CST & CO	NEW DELHI	1101572	26.08.2015	2015123838		86,082.00	1315224229		5500011220	CIB
CST & CO	NEW DELHI	1101572	13.08.2015	2015113648		823,305.00	1315205972		4000113970	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	06.08.2015	3515018377	21000	29,571.00	1315173987	4000126149		Cheque
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	29.08.2015	3515021230	161644	224,000.00	3415095334	1516-00104	4000148571	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	18.08.2015	5215005902	161619	800,000.00	5215005853	4000151741		Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	03.08.2015	3515017521	20991	65,403.00	3415082654	0320/HCL	4000131730	Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	11.08.2015	3515018824	161533	787,500.00	3415090054	0267/CSF	4000148387	Cheque
DAIZY COMPUTERS	NEW DELHI	1045305	22.08.2015	3515020439	935750	2,700.00	1315218405			Cheque
DAIZY COMPUTERS	NEW DELHI	1045305	12.08.2015	3515019141	21015	11,356.00	1315205642	4000036911		Cheque
DEEPAK SHISHODIA S/O RATAN SINGH										
SHISHODIA	G B NAGAR	1131009	18.08.2015	3515019848	21034	19,553.00	1315213163	4000139816		Cheque
DEV PAL	GAUTAM BUDH NAGAR	1124808	11.08.2015	2015111871		7,236.00	3115012548		52673	CIB
DEV PAL	GAUTAM BUDH NAGAR	1124808	12.08.2015	2015112497		7,236.00	1815022990		3515019024	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	20.08.2015	2015118538		10,799.00	1815023908			EFT FAILED CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	19.08.2015	2015117723		10,799.00	1315200874		4000132179	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	05.08.2015	2015106601		62,916.00	1315173374		4000132179	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	19.08.2015	2015117936		13,272.00	1315214597			EFT FAILED CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	14.08.2015	2015115251		13,272.00	3415093968			CIB
DHINGRA BAG HOUSE	NEW DELHI	1045360	14.08.2015	3515019487	161605	19,184.00	3415096207	N/S DT.	8200149935	Cheque
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	19.08.2015	2015117938		10,216.00	1315214597			EFT FAILED CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	14.08.2015	2015115253		10,216.00	3115012926		52798	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	21.08.2015	2015120194		17,640.00	3415088159		8200148718	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	26.08.2015	2015123729		16,645.00	1315222689		4000145087	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	26.08.2015	3515020882	935761	348,433.00	1315222806	4000139724		Cheque
EDDY CURRENT CONTROLS(INDIA) LTD	CHALAKUDY	1001560	19.08.2015	3515020090	21041	116,453.00	3515020090	3415083541		Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	10.08.2015	3515018771	21005	26,869.00	1315201060	4600030481		Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	17.08.2015	3515019548	161612	414,762.00	3415090424	TI-19 DT.2	4000145156	Cheque
ELECON EPC PROJECTS LTD	NEW DELHI	1124415	22.08.2015	3515020404	21050	121,393.00	1315218191	4000131941		Cheque

EMARSON COMPUTERS	NEW DELHI	1055985	12.08.2015	3515019062	161538	3,384,274.00	1315200923	EC/RI/075/	Cheque	
EWAC ALLOYS LTD C/O LARSEN & TOUBRO LTD	NEW DELHI	1099913	13.08.2015	3515019261	21020	46,000.00	1315205884		Cheque	
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	12.08.2015	3515019073	935732	7,913.00	1315204059	4000089388	Cheque	
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	06.08.2015	3515018381	935720	2,632.00	3415084120	TA-SECU.20	8200148422	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	12.08.2015	2015112413		1,064,223.00	1315203906		4000123405	CIB
GAJENDRA PAL SINGH	HAPUR	1139040	31.08.2015	3515021339	935767	4,300.00	3015009073	08/HR/LAW		Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	26.08.2015	2015123540		659,274.00	1315222952		4000125245	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	04.08.2015	2015104937		30,000.00	1315169519		1815013906	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	24.08.2015	2015121914		186,144.00	1315221115		4000138119	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	19.08.2015	2015117942		29,009.00	1315214597		EFT FAILED	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	14.08.2015	2015115258		29,009.00	3415093975			CIB
GAURAV MITTAL	GHAZIABAD	1134667	21.08.2015	3515020280	935746	40,500.00	3415088371	BILL	8200140772	Cheque
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	06.08.2015	3515018374	161521	292,407.00	1315173862	4000114525		Cheque
GENUINE FILTERS & FABRICS	INDORE	1044147	24.08.2015	3515020534	21058	119,000.00	1315218460	4000065006		Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	18.08.2015	2015117115		358,112.00	1315211364		4000140816	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.08.2015	3515021346	161647	88,000.00	1315227937	1000124181		Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	11.08.2015	2015111701		26,730.00	3415091987			CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	29.08.2015	2015125817		62,250.00	1315226618		80330	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	14.08.2015	2015114412		23,226.00	3415093977			CIB
GYANENDRA S/O SATISH	GAUTAM BUDH NAGAR	1128683	31.08.2015	3515021314	21066	26,883.00	1315229536	2		Cheque
Garuda Advertising Private Limited	New Delhi	1074272	04.08.2015	2015104928		32,560.00	1315166999		4600029502	CIB
Garuda Advertising Private Limited	New Delhi	1074272	31.08.2015	2015126378		32,560.00	1315228036		4600029502	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	04.08.2015	3515017723	3739	646,158.00	1315167212	5500002629		Cheque
Gokal Singh	Delhi	1020321	11.08.2015	2015111696		26,730.00	3415091974			CIB
H R MISRA	ALLAHABAD	1045617	08.08.2015	3515018609	161526	178,200.00	3415085942	08/HR/LAW	8200148767	Cheque
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	22.08.2015	3515020443	935751	35,374.00	3415099743	500710356	4000149931	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	13.08.2015	2015114143		120,000.00	1315205696		4000141003	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	26.08.2015	2015123822		804,621.00	5215006330		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	11.08.2015	2015110879		878,213.00	5215005284		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.08.2015	2015117116		665,512.00	5215005680		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.08.2015	2015118060		761,043.00	5215005866		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	17.08.2015	2015116197		382,170.00	5215005583		4000138419	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.08.2015	2015125171		786,744.00	5215006340		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	24.08.2015	2015121867		676,885.00	5215006054		4000138419	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	26.08.2015	2015123730		31,125.00	1315222766		4000137106	CIB
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	06.08.2015	3515018372	161519	85,840.00	1315174260	EDU LOAN		Cheque
IMS GHAZIABAD	GHAZIABAD	1103918	06.08.2015	3515018373	161520	44,000.00	1315174258	EDU LOAN		Cheque
INDEX INSTITUTE OF DENTAL SCIENCES	INDORE	1118226	05.08.2015	3515018051	161515	196,000.00	1315173710	EDU LOAN		Cheque
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	13.08.2015	3515019260	21019	40,193.00	3415083582		33 4000126446	Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	05.08.2015	2015106590		817,396.00	3415082109		4000101599	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2015	2015106569		64,657.00	1315170026			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114436		49,436.00	1315205670			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2015	2015101483		38,829.00	1315166773			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108677		3,003,395.00	3415088059		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121916		132,243.00	1315221126			CIB
J K CEMENT WORKS	CHITTORGARH	1010980	20.08.2015	3515020128	935745	1,240,027.00	3415098822		9887 4200040776	Cheque
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	21.08.2015	2015119563		16,020.00	1315216593		4000140061	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	17.08.2015	3515019546	161610	133,808.00	3415092103		641 4000136349	Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	13.08.2015	2015114154		45,360.00	3415087093		8200143296	CIB
JAIWATI	GHAZIABAD	1078538	19.08.2015	2015117934		12,382.00	1315214597		EFT FAILED	CIB
JAIWATI	GHAZIABAD	1078538	14.08.2015	2015115248		12,382.00	3415093965			CIB
JDC Bricks Pvt Ltd.	Faridabad		07.08.2015	3515018502	935723	222,500.00	1315167391	130000461		Cheque
JDC Bricks Pvt Ltd.	G B Nagar		07.08.2015	3515018501	935722	17,249.00	1315167387	130000686		Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	25.08.2015	3515020794	935759	236,159.00	3415101448	1516/45	4000140019	Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	13.08.2015	3515019267	161541	3,605,485.00	3415091520	INV 41	4000145818	Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	19.08.2015	3515020093	935742	11,369.00	3415044355	4000130303	4000130303	Cheque
Jeet Pal Singh	Meerut	1082338	19.08.2015	2015117730		13,437.00	1315209823		4000141232	CIB
Jeet Pal Singh	Meerut	1082338	20.08.2015	2015118545		13,437.00	1815023908		EFT FAILED	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	19.08.2015	2015117724		13,763.00	1315211430		4000139825	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	20.08.2015	2015118539		13,763.00	1815023908		EFT FAILED	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	20.08.2015	2015119253		429,762.00	1315216406		4000143100	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	24.08.2015	2015121963		172,463.00	1315219964		4000147339	CIB

KAMLESH	GAUTAM BUDH NAGAR	1092315	19.08.2015	2015117937		16,745.00	1315214597		EFT FAILED	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	14.08.2015	2015115252		16,745.00	3415093969			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	04.08.2015	2015104939		3,869.00	3015007284		90015713	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	24.08.2015	2015121954		32,461.00	1315219909		4000138346	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	12.08.2015	2015112414		1,685,550.00	3415076225		4000135737	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	25.08.2015	3515020795	935760	1,442.00	1815024753	3515020706		Cheque
KAY PEE INDUSTRIES	LUDHIANA	1029038	22.08.2015	2015120768		1,442.00	1315218307		4000135660	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.08.2015	3515019560	21026	24,812.00	3415082893	KBS(15-16)	4600032138	Cheque
KIRAN PAL SINGH	G. B. NAGAR	1125829	19.08.2015	2015117944		266	1315214597		EFT FAILED	CIB
KIRAN PAL SINGH	G. B. NAGAR	1125829	14.08.2015	2015115260		266	3115012978		52796	CIB
KIRPA RAM	GHAZIABAD	1098530	11.08.2015	2015111659		20,457.00	3415091983			CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	22.08.2015	3515020405	21051	83,038.00	3415082882	003/290	4600032492	Cheque
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	04.08.2015	3515017738	20995	416,039.00	1315169994	4000130989		Cheque
KRISHNA KUMAR SHARMA	GAUTAM BUDH NAGAR	1136250	14.08.2015	2015115263		4,491.00	3115012930		54268	CIB
KRISHNA KUMAR SHARMA	GAUTAM BUDH NAGAR	1136250	19.08.2015	2015117947		4,491.00	1315214597		EFT FAILED	CIB
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	11.08.2015	2015111699		23,490.00	3415091979			CIB
KRITIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	22.08.2015	2015120775		7,500.00	3415098207		8200140796	CIB
KUNAL ENTERPRISES	PUNE	1078427	13.08.2015	3515019275	3743	256,788.00	1315205789	5500011336		Cheque
Kamal Nath Thakur	Ghaziabad	1062210	11.08.2015	2015111697		12,555.00	3415091976			CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	13.08.2015	2015114140		99,272.00	3415085183		4000125851	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	20.08.2015	3515020119	161622	4,274,053.00	1315214537	FINAL GRA.		Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	22.08.2015	3515020403	161627	375,000.00	1315218158	GPAIS 0802		Cheque
LAXSONS AUTOMATION PVT LTD	MUMBAI	1072870	22.08.2015	3515020414	161630	70,000.00	1315218210	CPG AMT RE		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.08.2015	3515019061	161537	776,989.00	1815022798	LIC PREM J		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	17.08.2015	3515019563	3744	1,130,256.00	1315173511	5500010832		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1045994	12.08.2015	3515019057	21012	20,000.00	1315203879	4000146920		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	20.08.2015	2015118540		15,971.00	1815023908		EFT FAILED	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	06.08.2015	2015107844		49,017.00	1315173674		4000148123	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	19.08.2015	2015117725		15,971.00	1315211267		4000147267	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	08.08.2015	3515018652	161530	37,577.00	1315169983	4000107140		Cheque
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	18.08.2015	3515019771	161620	4,312,941.00	3415028741	1284,1306,	4000121376	Cheque
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	05.08.2015	3515018022	161514	1,508,846.00	3415019754	356,898,93	4000112970	Cheque
M P FULZELE	New Delhi	1013238	24.08.2015	3515020525	935753	11,520.00	3415094127	08/HR/EDC/	8200149682	Cheque
MADAN LAL	G. B. Nagar	1063630	19.08.2015	2015118132		2,091.00	1315214661		EFT FAILED	CIB
MADAN LAL	G. B. Nagar	1063630	18.08.2015	2015117127		2,091.00	3115012998		51959	CIB

MAHARAJA AGRASEN INSTITUTE OF TECHNOLOGY	NEW DELHI	1104981	14.08.2015	3515019488	161606	77,800.00	1315209840	43274	Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	13.08.2015	2015114153		13,768.00	1315206050	4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	17.08.2015	2015116206		19,644.00	1315211496	4000142210	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	14.08.2015	2015115257		19,644.00	1315208084	4000142210	CIB
MANDIR SAMITI	VIDYUT NAGAR	1067396	22.08.2015	5215006177	161628	33,000.00	5215005815	N/S DT. 06	Cheque
MANGAL SAIN	G. B. Nagar	1063629	14.08.2015	2015115247		883	3115012979	52852	CIB
MANGAL SAIN	G. B. Nagar	1063629	19.08.2015	3515020095	935744	883	1315214597	EFT FAILED	Cheque
MANJU ROHAL	NEW DELHI	1057460	21.08.2015	2015120201		32,400.00	3415088372	8200143273	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	27.08.2015	3515021051	161641	300,000.00	1315224463		Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	03.08.2015	3515017519	20990	99,350.00	3415082676	MPIDA/5D_0	4000144274 Cheque
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1046099	17.08.2015	3515019738	21030	22,543.00	1315209661	4000109811	Cheque
MEENU CHAUDHARY	Meerut	1061172	19.08.2015	2015117932		6,627.00	1315214597	EFT FAILED	CIB
MEENU CHAUDHARY	Meerut	1061172	14.08.2015	2015115245		6,627.00	3415093956		CIB
MEHAR CHAND	GHAZIABAD	1133788	05.08.2015	2015106605		10,985.00	3115011825	51906	CIB
MELCON	ALWAR	1051165	04.08.2015	3515017760	161513	1,488,745.00	1315167618	78 DT 08.0	Cheque
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	08.08.2015	3515018608	161525	288,359.00	1315174259	4000133471	Cheque
MISTHA DEVI	Vidyut Nagar	1050856	24.08.2015	2015121959		17,800.00	1315220022	4000140518	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	17.08.2015	3515019731	935737	11,300.00	3415089200	08/HR/EDC/	8200148687 Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	11.08.2015	3515018801	935728	17,176.00	3415086368	N/S DT. 15	8200148809 Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	31.08.2015	3515021312	21065	16,950.00	3415099911	N/S DT. 14	8200150343 Cheque
MODI GAS PRODUCTS	GHAZIABAD	1024729	29.08.2015	2015125813		66,003.00	3415036760		4000104294 CIB
MULTI PRESSINGS	BANGALORE	1003760	18.08.2015	2015117124		87,431.00	3415095356		4000147019 CIB
MULTI PRESSINGS	BANGALORE	1003760	19.08.2015	2015118088		87,431.00	1815023836		4000147019 CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	14.08.2015	2015114400		4,670.00	3415093951		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	04.08.2015	3515017724	3740	391,662.00	1315169825	5500014920	Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	14.08.2015	2015115249		13,964.00	1315208135	4000144763	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	17.08.2015	2015116203		13,964.00	1315211496	4000144763	CIB
Mrityunjay Acharjee	Kolkta	1058293	31.08.2015	3515021338	935766	24,137.00	3415102119	08/HR/EDC/	8200150503 Cheque
Ms. Sudha Rao	DELHI	1015759	11.08.2015	2015111695		25,110.00	3415091972		CIB
NABL	NEW DELHI	1013389	12.08.2015	3515019139	21014	33,108.00	3415068659	MB NO. 103	8200145688 Cheque
NARINDER SABHARWAL	NEW DELHI	1088856	11.08.2015	3515018828	161535	12,200.00	3415085225	08/HR/PR	8200148232 Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	08.08.2015	5215005331	935724	92,788.00	5215005196	4000151357	4000151357 Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	20.08.2015	2015118541		4,400.00	1815023908		EFT FAILED CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	12.08.2015	2015112488		97,459.00	1815022984		8200143045 CIB

NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	24.08.2015	2015121955		6,000.00	3015008792		90016124	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.08.2015	2015111860		97,459.00	1315199779		8200143045	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.08.2015	2015117726		4,400.00	3015008210		90016123	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	22.08.2015	2015120771		13,727.00	1315218458		4000148121	CIB
NISHANT DASGUPTA	BHOPAL	1061174	14.08.2015	2015114404		73,121.00	3415093958			CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	06.08.2015	2015107845		75,000.00	1315173995		4000123378	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	06.08.2015	2015107842		359,453.00	1315167114		4000140954	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	13.08.2015	2015113809		78,359.00	3115012785		4000138894	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	11.08.2015	2015111854		7,191.00	3415090338		4000138895	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	11.08.2015	2015111853		71,168.00	3415090165		4000138894	CIB
NTPC	NEW DELHI	1000000	19.08.2015	3515019941	153282	411,000.00	3515019936	FROM CBI T		Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	21.08.2015	2015120191		65,265.00	1815023825		4000126307	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	21.08.2015	2015120203		89,000.00	1315213003		1815017196	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	20.08.2015	2015119225		117,401.00	1315214615		5500011302	CIB
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	19.08.2015	2015118136		7,513.00	1315214661		EFT FAILED	CIB
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	18.08.2015	2015117132		7,513.00	3115012988		50655	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	22.08.2015	3515020438	935749	24,490.00	1315211438	4600028876		Cheque
OMEGA ELEVATORS	NEW DELHI	1058295	22.08.2015	3515020410	21053	255,189.00	1315218224	4000122981		Cheque
OMEGA SPORTS	NEW DELHI	1051230	07.08.2015	3515018494	21001	1,049,704.00	3415083168	910	4600032977	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	04.08.2015	2015104657		267,155.00	3415061430		4000136283	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.08.2015	2015106597		232,594.00	1315167646		4000144548	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	26.08.2015	2015123541		256,534.00	1315222751		4000131438	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	24.08.2015	2015121919		482,000.00	1315219757		1815011902	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	21.08.2015	2015119564		268,607.00	3415093863		4000148631	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	29.08.2015	2015125814		1,021,029.00	1315227965		4000147903	CIB
PANMESHWARI	Bhiwani	1061170	14.08.2015	2015114403		7,456.00	3415093954			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	06.08.2015	3515018376	20999	46,464.00	1315167133	4000129282		Cheque
PARVATI DECORATORS	GHAZIABAD	1008359	08.08.2015	2015109320		119,392.00	1315199580		4000084796	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	24.08.2015	2015121915		499,085.00	1315219792		4000142668	CIB
PCI LTD	GURGAON	1031480	28.08.2015	3515021143	935762	21,408.00	1315223015	1470000085		Cheque
PCI LTD	GURGAON	1031480	19.08.2015	3515020092	935741	36,312.00	3415090465	1590000053	4000142924	Cheque
PCS TECHNOLOGY LTD	NEW DELHI	1008502	11.08.2015	3515018834	21007	24,264.00	1315201008	4600028592		Cheque
PEEWAY CARE	LUCKNOW	1046336	29.08.2015	2015125815		659,027.00	3415094836		4000144934	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	29.08.2015	2015125847		105,059.00	1315224603		4000137537	CIB

PERFECT ENGINEERING CORPORATION	DELHI	1019444	01.08.2015	2015101524		412,000.00	1315166944	5500011379	CIB
PIONEER MECHANICALS	KOLKATA	1004286	31.08.2015	2015126313		358,457.00	3415104925	4000150150	CIB
PITAM SINGH	G.B.Nagar	1081028	20.08.2015	2015119198		14,780.00	1315216359	4000143200	CIB
POONAM AGARWAL	GHAZIABAD	1129308	11.08.2015	2015111703		8,340.00	3415091989		CIB
POORAN CHAND SHARMA & SONS	NEW DELHI	1013718	24.08.2015	3515020544	3745	82,689.00	1315221149	5500011805	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	04.08.2015	2015103489		2,536,295.00	1315166084	4000145641	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	13.08.2015	2015113812		29,000.00	1315202400	1815019094	CIB
POWER SOLUTIONS	KORBA	1093806	21.08.2015	3515020290	161626	4,470,000.00	3415067740	PS/117 DT.	4000131443 Cheque
POYAM MEHROTRA	GREATER NOIDA	1098632	21.08.2015	2015120208		44,550.00	3415100478		CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	20.08.2015	2015118537		77,507.00	1815023908	EFT FAILED	CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	19.08.2015	2015117722		77,507.00	1315209569	4600022914	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	17.08.2015	3515019557	21024	31,000.00	1315208255	4600017461	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	17.08.2015	5215005850	161607	3,500,000.00	5215005298	4600034621	Cheque
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	04.08.2015	2015104926		98,553.00	1315166473	4000138938	CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	26.08.2015	2015123580		350,875.00	1315219907	4000147339	CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	07.08.2015	3515018495	21002	6,770.00	3415081813	08/HR/EDC/	8200148204 Cheque
PREETAM SINGH	ALIGARH	1061167	14.08.2015	2015114401		7,880.00	3415093952		CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	11.08.2015	2015111657		26,730.00	3415091980		CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	21.08.2015	2015120195		12,853.00	1315216655	4600033458	CIB
PREMIER INDIA AGENCIES	VISHAKHAPATNAM	1004432	19.08.2015	3515020091	935740	97,190.00	1315213131	4000135590	Cheque
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	08.08.2015	3515018653	161531	134,400.00	1315170208	4000147495	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	13.08.2015	2015113647		414,715.00	1315204286	8200146697	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	13.08.2015	2015114149		100,000.00	3414276415	8200140105	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	24.08.2015	2015121869		216,459.00	1315216701	8200146675	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	22.08.2015	2015120769		5,000.00	1315218220	4600022995	CIB
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	14.08.2015	2015115256		23,556.00	3415093973		CIB
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	10.08.2015	2015110550		2,395,250.00	1315201090	80724	CIB
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	19.08.2015	2015117941		23,556.00	1315214597	EFT FAILED	CIB
R M TRIPATHI	FARIDABAD	1004558	08.08.2015	2015109336		68,281.00	1315199597	4000111026	CIB
R.S.Tourist Service	N.Delhi	1016060	13.08.2015	2015114146		6,114.00	3415085308	8200148664	CIB
RA CHEMTECH PVT LTD	Noida	1081888	13.08.2015	3515019266	935734	27,000.00	1315205888		Cheque
RAGHURAJ SINGH	G .B. NAGAR	1107673	04.08.2015	2015103491		2,324.00	3115011619	52800	CIB
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	14.08.2015	2015115259		2,871.00	3115013006	50656	CIB
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	19.08.2015	2015117943		2,871.00	1315214597	EFT FAILED	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	11.08.2015	2015111702		8,095.00	3415091988		CIB
RAJ KUMAR GUPTA	GHAZIABAD	1013847	24.08.2015	3515020533	21057	482,000.00	1315219758		Cheque
RAJ KUMAR SINGH	GHAZIABAD	1046477	19.08.2015	2015117727		21,535.00	1315209601	4000144631	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	20.08.2015	2015118542		21,535.00	1815023908	EFT FAILED	CIB
RAJ KUMARI	GHAZIABAD	1073286	14.08.2015	2015114405		12,906.00	3415093959		CIB

RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.08.2015	2015125172		240,397.00	1315095176		4000146228	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	31.08.2015	2015126300		276,730.00	1315226271		4000144926	CIB
RAJESH KUMAR	Vidyut Nagar	1050732	13.08.2015	2015114150		56,413.00	1315202448		8200143043	CIB
RAJESH KUMAR	Vidyut Nagar	1050732	31.08.2015	2015126377		26,363.00	3415099855		8200143043	CIB
RAJWATI DEVI	Ghaziabad	1061171	19.08.2015	2015117931		5,784.00	1315214597		EFT FAILED	CIB
RAJWATI DEVI	Ghaziabad	1061171	14.08.2015	2015115244		5,784.00	3415093955			CIB
RAM BAHADUR	GAUTAM BUDH NAGAR	1097217	04.08.2015	2015103490		6,875.00	3115011621		53072	CIB
RAM SINGH SHISHODIA S/O POORAN SINGH SHISHODIA	G B NAGAR	1130998	19.08.2015	3515020094	935743	18,045.00	1315213248	4000139812		Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	21.08.2015	2015120196		8,508.00	1315214624		4000148541	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	31.08.2015	3515021336	21068	2,883.00	3015009077	N/S DT. 09		Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	07.08.2015	3515018492	161524	3,992.00	3015007287	N/S DT. 11		Cheque
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	14.08.2015	2015114399		5,420.00	3415093950			CIB
RASHMI SINGH	GURGAON	1126775	14.08.2015	2015114411		29,554.00	3415093976			CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	17.08.2015	2015116201		16,881.00	1315211496		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.08.2015	2015115243		16,881.00	1315208094		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	21.08.2015	2015120202		20,258.00	1315214762		4000145069	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	12.08.2015	2015112495		33,740.00	1815022984		4000143906	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	11.08.2015	2015111868		33,740.00	1315202482		4000144709	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	27.08.2015	2015124350		22,250.00	1315224503		4000134818	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	18.08.2015	3515019850	21035	11,520.00	3415089203	08/HR/EDC/	8200148800	Cheque
RCK Electrical Enterprises	THANE	1061418	05.08.2015	2015106604		31,518.00	1315164356		4000138858	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	11.08.2015	2015111861		102,756.00	1315201081		4000140196	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	12.08.2015	2015112489		102,756.00	1815022984		4000140196	CIB
RFF ENGINEERING WORKS (ROYAL FURNITURE & FABRICATION)	GHAZIABAD	1120376	28.08.2015	3515021145	935764	12,312.00	3415101812	01,02	4500028489	Cheque
RINKU SINGH S/O CHWAL SINGH	G B NAGAR	1131028	18.08.2015	3515019847	21033	18,886.00	1315213177	4000139808		Cheque
RKGITW	GHAZIABAD	1092696	04.08.2015	3515017779	20997	71,160.00	1315170133	EDU LOAN		Cheque
ROORKEE COLLEGE OF ENGINEERING	ROORKEE	1138833	11.08.2015	3515018818	935729	72,400.00	1315202693	EDU LOAN		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	17.08.2015	3515019721	161615	733,321.00	1315211301	4000146960		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.08.2015	3515019271	161543	188,000.00	1315205905			Cheque
RUCHIN GUPTA	GHAZIABAD	1133432	24.08.2015	3515020529	935757	7,258.00	3415098204	8200140427	8200140427	Cheque
RUPAM PRINTING PRESS	GHAZIABAD	1046577	28.08.2015	3515021144	935763	21,850.00	3415102092	Jul-15	4600032780	Cheque
Raj Kumar	Ghaziabad	1058300	24.08.2015	2015121960		6,480.00	3415093329		8200149598	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	24.08.2015	3515020543	161634	5,340.00	3015008794	08/HR/PR		Cheque
S C SEHGAL	DEHRADUN	1013973	01.08.2015	2015101484		20,800.00	3415078082		8200147674	CIB
S DAYAL & SONS	NEW DELHI	1006932	13.08.2015	2015114144		40,468.00	3115012780		4000129468	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.08.2015	2015111856		40,468.00	3415090197		4000129468	CIB
S K Khurana	Thane	1076400	01.08.2015	3515017345	20988	42,258.00	3415078089	06/SAF/06/	8200147675	Cheque

S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	19.08.2015	2015118061		412,785.00	1315212921		4000145071	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	27.08.2015	2015124333		239,776.00	1315224595		4000128110	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	26.08.2015	2015123727		170,739.00	1315095179		4000116159	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.08.2015	2015114148		103,247.00	1315203901		4000146920	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	21.08.2015	2015120197		113,792.00	1315213230		4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.08.2015	2015103851		386,161.00	1315167440		4000136910	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	12.08.2015	2015112415		712,597.00	3415091180		4000145296	CIB
SAI INDUSTRIES	NEW DELHI	1029730	05.08.2015	2015106600		19,000.00	1315169989		1814050298	CIB
SANGAM MECH CO	NEW DELHI	1049041	04.08.2015	2015103852		265,597.00	1315167232		4000146395	CIB
SANGAM MECH CO	NEW DELHI	1049041	13.08.2015	2015113646		389,405.00	1315205672		4000144579	CIB
SANGAM MECH CO	NEW DELHI	1049041	11.08.2015	2015111865		175,556.00	1315199524		4000146395	CIB
SANGAM MECH CO	NEW DELHI	1049041	12.08.2015	2015112493		175,556.00	1815022984		4000146395	CIB
SANGAM MECH CO	NEW DELHI	1049041	26.08.2015	2015123581		275,965.00	1315222774		4000146395	CIB
SANGITA THAKUR	GHAZIABAD	1137843	11.08.2015	2015111705		13,950.00	3415091992			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	24.08.2015	2015121962		13,917.00	1315219980		4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	17.08.2015	2015116205		47,931.00	1315209672		4000135878	CIB
SAROJ KUMAR	GHAZIABAD	1108746	11.08.2015	2015111662		27,684.00	3415091986			CIB
SARTECH INTL	CHENNAI	1006452	05.08.2015	3515017912	3742	1,162,500.00	1315169933	5500010189		Cheque
SATISH, CHAND MALHOTRA	DELHI	1091960	11.08.2015	2015111700		18,837.00	3415091981			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	11.08.2015	2015111661		18,837.00	3415091985			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	19.08.2015	2015118138		9,525.00	1315214661			EFT FAILED CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	18.08.2015	2015117134		9,525.00	3115012997			51952 CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	GAUTAM BUDH NAGAR	1115025	01.08.2015	3515017343	20987	31,500.00	3415065385	LIABILITY-		8200146682 Cheque
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	12.08.2015	3515019065	161540	670,023.00	3415089510		34	4000142931 Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	04.08.2015	2015104927		63,463.00	1315166996		4000136431	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	25.08.2015	2015122618		155,144.00	1315221157		4000143287	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	22.08.2015	2015120772		156,728.00	1315218099		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.08.2015	2015121956		33,000.00	1315219754		1815013085	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	20.08.2015	2015119252		292,416.00	3415098512		4000136804	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	12.08.2015	3515019069	935730	32,760.00	3415091871	T-904		4000147293 Cheque

SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	17.08.2015	3515019549	161613	29,070.00	3415090215	2031560072	4000143430	Cheque
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	27.08.2015	2015124332		653,223.00	1315222973		4000135945	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	22.08.2015	2015120767		2,869.00	3015008679		90017211	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	24.08.2015	2015121953		40,748.00	3415093281		8200149592	CIB
SHARAD GAUR	GAUTAMBUDH NAGAR	1131180	03.08.2015	3515017502	161512	7,084.00	1815020999	STIPEND		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	08.08.2015	3515018603	935726	7,399.00	3015007598	N/S DT. 09		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	31.08.2015	3515021341	935768	980	3015009074	850/ 10/07		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	04.08.2015	3515017767	935717	2,401.00	3015007352	08/HR/EDC/		Cheque
SHARMA MUSICALS	GHAZIABAD	1051314	11.08.2015	5215005433	21009	151,459.00	5215004962	4600032712		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	13.08.2015	2015113815		40,500.00	3415087258		8200140765	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	19.08.2015	2015118135		5,495.00	1315214661		EFT FAILED	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	18.08.2015	2015117131		5,495.00	3115013004		51903	CIB
SHER SINGH	GHAZIABAD	1101717	14.08.2015	2015115255		3,789.00	3115012991		53074	CIB
SHER SINGH	GHAZIABAD	1101717	19.08.2015	2015117940		3,789.00	1315214597		EFT FAILED	CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	22.08.2015	2015120546		366,983.00	1315218108		4000145208	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	31.08.2015	2015126301		471,031.00	3415101012		4000137653	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.08.2015	2015120198		89,000.00	1315212999		1815017195	CIB
SHOBHA SALES CO	NEW DELHI	1046745	24.08.2015	2015121868		310,213.00	3415097570		4000141777	CIB
SHOBHA SALES CO	NEW DELHI	1046745	21.08.2015	2015120199		183,080.00	3415096732		4000149298	CIB
SHOBHA SOHAR	Uttaranchal	1061169	14.08.2015	2015114402		10,784.00	3415093953			CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	12.08.2015	2015112412		2,480,363.00	1315204367		4000137199	CIB
SHREYA TROPHY SHOP	GHAZIABAD	1065035	24.08.2015	5215006205	935752	7,250.00	5215006200	74	4000152633	Cheque
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	19.08.2015	2015118134		4,920.00	1315214661		EFT FAILED	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	18.08.2015	2015117130		4,920.00	3115012984		52627	CIB
SIEMENS LTD	GURGAON	1005911	24.08.2015	3515020541	161632	410,459.00	1315218098	4000131574		Cheque
SIEMENS LTD	GURGAON	1005911	04.08.2015	3515017740	20996	111,243.00	3415082441	9649800485	4000103415	Cheque
SIEMENS LTD	GURGAON	1005911	04.08.2015	3515017725	3741	356,207.00	1315163805	5500010158		Cheque
SIGMA GASES & SERVICES	NEW DELHI	1027516	27.08.2015	3515021052	161642	12,600.00	3415055891	1126	4500027822	Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.08.2015	2015114141		191,392.00	3115012387		43235	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.08.2015	2015108716		20,806.00	3115010261		42976	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.08.2015	2015124129		256,105.00	1315221246		4000147311	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.08.2015	2015111927		268,900.00	1315164290		4000147311	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.08.2015	2015122496		1,948,436.00	3415100062		4600033348	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.08.2015	2015112416		1,934,569.00	1315200953		4600033348	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	07.08.2015	2015108718		33,132.00	1315173947		4000143461	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	14.08.2015	2015114408		51,476.00	3415093971			CIB
SPIRAX MARSHALL PVT LTD	PUNE	1027565	24.08.2015	3515020527	935755	10,000.00	1315218137	4000075269		Cheque
SRD Construction Co.	Ghaziabad	1080161	14.08.2015	2015115250		101,640.00	1315208188		4000143201	CIB
SRD Construction Co.	Ghaziabad	1080161	17.08.2015	2015116204		101,640.00	1315211496		4000143201	CIB

SRF LTD	NEW DELHI	1042861	05.08.2015	3515017908	935719	568	1315170144	4000142864	Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	05.08.2015	2015106599		19,000.00	1315169992	1814050309	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	24.08.2015	2015121961		139,128.00	3415095842	4000138290	CIB
SUBASH CHAND	GAUTAM BUDH NAGAR	1087441	11.08.2015	2015111698		22,050.00	3415091978		CIB
SUBASH CHAND	GHAZIABAD	1074857	19.08.2015	2015118133		3,593.00	1315214661	EFT FAILED	CIB
SUBASH CHAND	GHAZIABAD	1074857	18.08.2015	2015117129		3,593.00	3115012994	51902	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	06.08.2015	2015107846		64,189.00	1315173871	4000129175	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	17.08.2015	2015116199		62,098.00	1315211496	4000144970	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	14.08.2015	2015115241		62,098.00	1315200946	4000144970	CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	08.08.2015	3515018601	935725	48,608.00	3415090158	173-900751	8200146961 Cheque
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	17.08.2015	3515019561	21027	147,820.00	3415090719	173-900741	4000142493 Cheque
SUMAN DEVI	GHAZIABAD	1074862	14.08.2015	2015114406		12,036.00	3415093962		CIB
SUNDER DEEP ENGINEERING COLLEGE	GHAZIABAD	1093465	05.08.2015	3515018056	161517	74,520.00	1315173716	EDU LOAN	Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	05.08.2015	2015106602		24,545.00	1315173567	4000148123	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	05.08.2015	2015106603		40,832.00	1315173535	4000145530	CIB
SURESH KUMAR	G.B.NAGAR	1112333	04.08.2015	2015103492		8,258.00	3115011616	53123	CIB
SURESH CHAND GUPTA	JHANSI	1030071	26.08.2015	2015123579		343,884.00	3415094740	4000135665	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	21.08.2015	2015120205		44,550.00	3415100482		CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	27.08.2015	2015124349		35,440.00	1315224468	4000136477	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	22.08.2015	2015120773		43,654.00	3415065062	4000127397	CIB
SYED ABDUL AZIM	ALIGARH	1116119	18.08.2015	2015117133		10,088.00	3115012937	52851	CIB
SYED ABDUL AZIM	ALIGARH	1116119	19.08.2015	2015118137		10,088.00	1315214661	EFT FAILED	CIB
SYED ABDUL AZIM	ALIGARH	1116119	04.08.2015	2015103493		6,836.00	3115011609	52851	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	13.08.2015	2015113810		188,000.00	1315205903	1815008848	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	25.08.2015	2015122539		526,935.00	1315216555	4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	04.08.2015	2015104936		30,000.00	1315169517	1815013904	CIB
SYNERGY INDUSTRIAL SERVICES PVT LTD	KOLKATA	1106614	20.08.2015	3515020169	21043	101,000.00	1315214830	CPG AMT RE	Cheque
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	04.08.2015	3515017764	935714	18,413.00	1315167245	4600032806	Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	19.08.2015	2015117731		17,159.00	1315211287	4000144767	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	20.08.2015	2015118546		17,159.00	1815023908	EFT FAILED	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	19.08.2015	2015117732		14,235.00	1315211477	4000136639	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	20.08.2015	2015118547		14,235.00	1815023908	EFT FAILED	CIB
Surjit Singh	Dadri	1073522	26.08.2015	3515020951	21062	16,406.00	1315224452	4000140867	Cheque
TCI FREIGHT	NAGPUR	1123803	17.08.2015	3515019562	21028	9,701.00	3415082703	734098330	4000143469 Cheque

TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	17.08.2015	2015116200		30,687.00	1315211496		4000147312	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	12.08.2015	2015112490		35,558.00	1815022984		4000128595	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	11.08.2015	2015111862		35,558.00	1315203854		4000128595	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	14.08.2015	2015115242		30,687.00	1315205773		4000147312	CIB
THE GRID	NEW DELHI	1091237	14.08.2015	2015115264		184,432.00	1315205632		5500008575	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2015	2015116196		539,370.00	3415091803		4000125224	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.08.2015	2015118536		90,322.00	1815023908		EFT FAILED	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.08.2015	2015117721		90,322.00	3415095833		4000129017	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.08.2015	2015112411		226,000.00	1315201156		4000078243	CIB
THERMAX LTD	NEW DELHI	1005013	29.08.2015	3515021231	161645	83,784.00	1315226613	RAB-02		Cheque
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	11.08.2015	2015110880		1,092,496.00	1315202648		4000089016	CIB
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	19.08.2015	2015118062		214,230.00	1315213164		4000117878	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	26.08.2015	2015123728		29,327.00	1315222700		4000146906	CIB
The Executive Engineer UP, Irrigation										
Department	Bulandshahr	1082132	26.08.2015	3515020878	161636	3,631,292.00	3415102895	WATER CHAR	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.08.2015	2015120547		710,380.00	1315218438		4000145123	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.08.2015	2015124672		1,072,446.00	1314437295		4000128390	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.08.2015	2015118625		759,463.00	1315205665		4000143102	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.08.2015	2015125235		57,081.00	1315226226		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.08.2015	2015118090		2,079,382.00	1315214702		4000142482	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.08.2015	2015117126		2,079,382.00	1315209549		4600028254	CIB
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	19.08.2015	2015118139		4,613.00	1315214661		EFT FAILED	CIB
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	18.08.2015	2015117135		4,613.00	3115013007		49354	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	20.08.2015	3515020120	161623	2,487,837.00	1315213047	FINAL GRA		Cheque
UMESH SHARMA	GHAZIABAD	1090597	21.08.2015	2015120207		40,500.00	3415088369		8200140763	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	27.08.2015	2015124128		380,491.00	1315224443		4000141998	CIB
UNIVERSAL ENGG CO	NEW DELHI	1048178	13.08.2015	2015113813		188,000.00	1315205900		1815008847	CIB
UP Asbestos Ltd.	Dadri		07.08.2015	3515018500	935721	309,784.00	1315173912	130000098		Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	17.08.2015	2015116202		12,920.00	3415092016		8200143050	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.08.2015	2015106591		412,272.00	1315170170		4600031979	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.08.2015	2015112417		262,129.00	1315204197		4600034032	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.08.2015	2015120206		120,430.00	1315216674		4600028880	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	11.08.2015	2015111863		19,367.00	1315201130		3415082320	CIB

UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	07.08.2015	2015108717		2,128.00	3015007555		90014030	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	12.08.2015	2015112491		19,367.00	1815022984		3415082320	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	24.08.2015	2015121957		2,926.00	3015008790		90016085	CIB
USHA FILTERS PVT LTD	MEERUT	1005270	17.08.2015	3515019550	161614	88,000.00	1315208239	4000068619		Cheque
UTKARSH AGARWAL	GHAZIABAD	1129309	11.08.2015	2015111704		8,095.00	3415091990			CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	11.08.2015	2015111655		26,730.00	3415091975			CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.08.2015	2015109321		158,055.00	1315173971		4000143258	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.08.2015	2015120930		4,465,557.00	3415095809		4000140697	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.08.2015	2015110604		2,317,097.00	1315200894		4000134522	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.08.2015	2015121917		340,302.00	1315219729		4000139421	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.08.2015	2015107832		117,625.00	3415081858		4000143264	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.08.2015	2015117125		317,415.00	1315208046		4000128645	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.08.2015	2015111925		116,524.00	3415089263		4000146088	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.08.2015	2015103488		909,138.00	1315166366		4600028955	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.08.2015	2015119197		714,901.00	3415096243		4000138578	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.08.2015	2015113811		1,548,014.00	3415063695		4600032005	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.08.2015	2015118624		1,722,366.00	3415089894		4600030868	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.08.2015	2015126314		514,030.00	1315226268		4000143108	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.08.2015	2015123535		4,000,500.00	3415097799		4000143215	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.08.2015	2015126315		56,267.00	3415102043		4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.08.2015	2015104938		212,465.00	3415060550		4000143253	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.08.2015	2015118089		317,415.00	1315214702		4000128645	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.08.2015	2015124126		598,132.00	3415091869		4600032320	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.08.2015	2015124127		39,981.00	3415089962		4000139260	CIB
V K Sharma	Dhaulana	1084824	17.08.2015	3515019729	935736	13,877.00	1315211250	4000136336		Cheque
V P SINGH	Bijnor	1063635	20.08.2015	3515020121	161624	3,325.00	1315214661	EFT FAILED		Cheque
V P SINGH	Bijnor	1063635	18.08.2015	2015117128		3,325.00	3115013000		54267	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	14.08.2015	2015114407		39,424.00	3415093963			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	19.08.2015	2015117728		21,861.00	1315209814		4000145524	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	20.08.2015	2015118543		21,861.00	1815023908		EFT FAILED	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	04.08.2015	3515017766	935716	6,370.00	3015007353	08/HR/EDC/		Cheque
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	17.08.2015	3515019735	935739	13,810.00	3015008299	08/HR/EDC/		Cheque
VENUS ELECTRICALS	GHAZIABAD	1047141	19.08.2015	5215006003	21040	97,128.00	5215005810	4000151462		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	29.08.2015	2015125816		33,000.00	5215006419		5215006419	CIB
VIJAY KUMAR	GAUTAM BUHDH NAGAR	1047159	12.08.2015	3515019056	21011	45,640.00	1315203989	4000138717		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	19.08.2015	2015117939		6,742.00	1315214597		EFT FAILED	CIB
VIKAS KUMAR PANDEY	MAU	1095842	14.08.2015	2015115254		6,742.00	3415093970			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	19.08.2015	2015117935		12,596.00	3415093966			CIB
VINOD KUMAR MANI TRIPATHI	DUNDAHERA, GHAZIABAD	1131839	11.08.2015	2015111663		27,684.00	3415091991			CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	11.08.2015	2015111656		25,110.00	3415091977			CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	19.08.2015	2015117933		3,380.00	1315214597		EFT FAILED	CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	14.08.2015	2015115246		3,380.00	3115012983		52617	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	24.08.2015	3515020526	935754	11,690.00	3015008795	N/S DT:18.		Cheque
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	22.08.2015	2015120774		68,016.00	3415089198		8200148700	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	12.08.2015	2015112492		63,081.00	1815022984		4000140723	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	11.08.2015	2015111864		63,081.00	1315200935		4000140723	CIB
VOLTAS LTD	DADRA	1018413	29.08.2015	3515021246	935765	256,020.00	3415055971	2050000033	4000140159	Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	17.08.2015	2015116185		136,699.00	1315209577		4000147842	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	10.08.2015	2015110605		64,719.00	1315174021		4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	22.08.2015	2015120548		126,108.00	3415090296		4000120537	CIB
WAHID ALI	Vidyut Nagar	1050753	13.08.2015	2015114151		12,771.00	1315202467		8200143037	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	13.08.2015	2015114147		46,000.00	1315205886		1815017186	CIB
WPIL LTD	KOLKATA	1014553	06.08.2015	2015107841		601,561.00	1315173531		5500003900	CIB
XOMOX SANMAR LTD	KOLKATA	1030357	11.08.2015	3515018800	935727	21,000.00	1315200876			Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	19.08.2015	2015118093		231,291.00	3415098398			CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	12.08.2015	2015112486		59,190.00	1815022990		3515019024	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.08.2015	2015111857		46,780.00	3115012224		43176	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.08.2015	2015111858		12,410.00	3115011111		43623	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	04.08.2015	2015104924		84,769.00	3115011568		44744	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	04.08.2015	2015104923		63,717.00	3115011583		44731	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.08.2015	2015114145		54,677.00	3115012222		44733	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	25.08.2015	3515020796	21061	39,034.00	1315222765	4000130775		Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	24.08.2015	3515020530	21054	5,290,385.00	3515020530	1315216563		Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	17.08.2015	3515019553	21022	393,872.00	1315208159	4000141507		Cheque
YOURSELF-BONFIGLIOLI TRANSMISSION P		1026458	24.08.2015	3515020531	21055	1,400,154.00	3415091331	INV5310029	4000129572	Cheque
YOURSELF-BRADFORD COLLEGE		2004491	07.08.2015	3515018489	161522	320,700.00	1315199594	EDU LOAN		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	11.08.2015	3515018799	21006	2,336,975.00	3415089882	1516000706	4000127432	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	24.08.2015	3515020532	21056	242,283.00	3415099919	INV DCN158	4000141705	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	26.08.2015	3515020948	161640	578,188.00	3515020948	1315224631		Cheque
YOURSELF-FINANCE OFFICER,MJP ROHILK		1104454	06.08.2015	3515018153	161518	60,000.00	1315170132	EDU LOAN		Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	12.08.2015	3515019055	21010	618,574.00	3415085270	INV204	4000127464	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	21.08.2015	5215006093	161625	484,529.00	5215005900	20140355	4000130939	Cheque
YOURSELF-INSTITUTE OF MANAGEMENT ST		1012988	13.08.2015	3515019258	21017	60,150.00	3515019258	1315207833		Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	13.08.2015	3515019257	21016	87,225.00	3515019257	3415090384		Cheque
YOURSELF-KULKARNI POWER TOOLS LTD		1017807	21.08.2015	3515020261	21045	343,015.00	3415083503	5J0056, 55	4000132084	Cheque
YOURSELF-MSME TESTING STATION		1124628	31.08.2015	3515021310	21064	18,744.00	3515021310	3415105416		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005652	18.08.2015	3515019778	21031	1,112,081.00	3515019778	1315211518		Cheque
YOURSELF-V K PUMP INDUSTRIES PVT L		1005299	19.08.2015	3515019913	21037	133,080.00	3415094941	911100141	4000143420	Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	19.08.2015	3515019915	21038	3,206,872.00	1315211395	4000142976		Cheque
YOURSELF-VARAT PUMP & MACHINERY P		1005336	17.08.2015	3515019551	21021	474,487.00	1315209911	4000120157		Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	20.08.2015	3515020175	21044	977,662.00	3415096808	SI-1516-03	4000140357	Cheque