

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
M.P Sharma	New Delhi	1073176	30.11.2015	2015202682		114	3115022809		55870	CIB
A C Mahant	New Delhi	1051914	05.11.2015	2015183863		17,493.00	3115020684		50879	CIB
A D FLEX HOSE	NEW DELHI	1000021	17.11.2015	2015192750		17,850.00	3415155582		4500029319	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	19.11.2015	2015194685		21,168.00	3415166513		8200152113	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	28.11.2015	2015201787		21,168.00	1315406695		1044814	CIB
A K Dudeja	NEW DELHI	1051689	20.11.2015	2015195622		9,282.00	3115021357		54811	CIB
A M KHAN	NEW DELHI	1047253	19.11.2015	2015195127		44,290.00	3415167984		4000120137	CIB
A.K.Bhatnagar	Faridabad	1051711	19.11.2015	2015194805		45,078.00	3115016852		55165	CIB
AANCHAL JAIN	NEW DELHI	1137619	26.11.2015	2015199666		8,112.00	3415161176		8200146864	CIB
ABHISHEK KUMAR MEENU	UP	1087588	06.11.2015	2015184698		14,850.00	3415161317			CIB
ABHISHEK SHARMA	BALLIA	1141251	30.11.2015	2015202330		11,197.00	3415162686		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	06.11.2015	2015184700		14,850.00	3415161319			CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	03.11.2015	2015180858		75,448.00	1315321806		4000153246	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	21.11.2015	2015196642		345,176.00	1315393458		4000153246	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	30.11.2015	2015202685		196,000.00	1315391537		40033028	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	07.11.2015	2015186492		338,148.00	1315374619		3515030997	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	09.11.2015	2015187855		48,292.00	3415161470		4000124838	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	07.11.2015	2015186482		372,646.00	1315381439		1131826	CIB
ALKA RANA	NOIDA	1108922	06.11.2015	2015184707		12,265.00	3415161326			CIB
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	19.11.2015	2015194982		9,400.00	3115021191		54992	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.11.2015	2015202686		1,649,375.00	1315408234		4000143128	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	09.11.2015	2015187853		74,440.00	1315383359		4000140604	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	10.11.2015	2015189251		103,880.00	3415157634		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	09.11.2015	2015187300		17,850.00	3415156757		3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	16.11.2015	2015192036		69,000.00	1315320373		40042437	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.11.2015	2015193818		51,000.00	1315367645		40041228	CIB
ANIL AGARWAL	DELHI	1130633	30.11.2015	2015202689		11,303.00	3115022791		51982	CIB
ANIL KUMAR	GORAKHPUR	1135546	26.11.2015	2015199567		3,542.00	3415162609		8200141933	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	20.11.2015	2015195736		4,061.00	3115021348		51274	CIB
ANKIT PATNI	NOIDA	1108846	07.11.2015	2015186213		14,850.00	3415161302			CIB
ANSAR ERECTORS	NEW DELHI	1047429	05.11.2015	2015183859		126,124.00	3415156094		4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	07.11.2015	2015186480		763,839.00	1315381439		1131826	CIB

ANSAR ERECTORS	NEW DELHI	1047429	07.11.2015	2015186004	126,773.00	3415159182	4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	16.11.2015	2015192039	150,000.00	1315320351	40042167	CIB
ANSAR ERECTORS	NEW DELHI	1047429	10.11.2015	2015188962	580,671.00	1315383534	4000126719	CIB
APARNA KAPOOR	NEW DELHI	1107388	06.11.2015	2015184823	28,710.00	3415161352		CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	05.11.2015	2015183865	6,076.00	3015013201	90020370	CIB
ARJUN	NEW DELHI	1137023	26.11.2015	2015200065	9,126.00	3415161215	8200145797	CIB
ARORA TRAVELS	NEW DELHI	1129536	16.11.2015	2015192046	70,000.00	1315367682	40026317	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	30.11.2015	2015202684	453	3115022508	52752	CIB
ARVIND KUMAR	NEW DELHI	1138921	26.11.2015	2015199670	9,126.00	3415161734	8200149467	CIB
ASHISH	NEW DELHI	1139852	26.11.2015	2015200071	9,126.00	3415161261	8200151629	CIB
ASHOK KUMAR JAIN	DELHI	1111798	21.11.2015	2015196644	2,333.00	3115021202	51984	CIB
ASSAM BEARING PVT LTD	FARIDABAD	1000546	19.11.2015	2015195123	210,630.00	3415092379	4000106415	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	26.11.2015	2015199991	30,370.00	3415159179	4500028975	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	30.11.2015	2015202327	54,180.00	3415169939	4000150927	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	30.11.2015	2015202252	14,000.00	3415172085	4000151944	CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	05.11.2015	2015183867	4,024.00	1315350491	4000137732	CIB
AYODHYA PRASAD	DELHI	1130003	20.11.2015	2015195747	5,258.00	3115021223	51499	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	07.11.2015	2015186210	25,110.00	3415161299		CIB
Amer Singh	New Delhi	1074651	19.11.2015	2015194970	685	3115021361	51867	CIB
Aradhana Agency	NEW DELHI	1074109	10.11.2015	2015188964	19,422.00	3415123248	4500028919	CIB
Aradhana Agency	NEW DELHI	1074109	17.11.2015	2015192758	7,000.00	1315383604	4600026827	CIB
Aruna Mishra	Delhi	1081544	06.11.2015	2015184820	25,110.00	3415161348		CIB
B K Sharma	New Delhi	1052145	05.11.2015	2015183864	870	3115020764	49479	CIB
B R Madan	Dehradun	1051660	20.11.2015	2015195621	1,325.00	3115021153	50769	CIB
BALWINDER SINGH	GURDASPUR	1140178	26.11.2015	2015200139	3,542.00	3415162685	8200152186	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	09.11.2015	2015187116	20,493.00	3415156779	3200013681	CIB
BE-AR SALES	New Delhi	1055048	09.11.2015	2015187862	12,999.00	3415157470	4600034325	CIB
BE-AR SALES	New Delhi	1055048	27.11.2015	2015201149	14,382.00	3415171279	4600034325	CIB
BEER SINGH	BADARPUR	1068974	19.11.2015	2015194968	400	3115021230	53806	CIB
BEML LIMITED	NEW DELHI	1041746	26.11.2015	2015199785	249,624.00	3415166483	4000127401	CIB
BEML LIMITED	NEW DELHI	1041746	09.11.2015	2015187110	4,330,469.00	1315381608	4000151657	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	26.11.2015	2015200066	9,126.00	3415161186	8200146875	CIB
BHARAT SINGH	FARIDABAD	1098614	19.11.2015	2015194814	851	3115021188	49540	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	09.11.2015	2015186668	41,800.00	3415155960	4000150068	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.11.2015	2015194652	644,241.00	1315393469	4000100358	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015200534	2,149,218.00	3415169258	4000143971	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.11.2015	2015189175	610,037.00	1315321498	4000140217	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.11.2015	2015181366	547,549.00	1315324230	4000124780	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.11.2015	2015181023	1,005,600.00	1315324005	4000096858	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.11.2015	2015186662	3,279,879.00	1315374524	4000136615	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.11.2015	2015202223	60,643.00	3415169969	4200013148	CIB

BHARAT SINGH VERMA	NEW DELHI	1065896	19.11.2015	2015194965		2,418.00	3115021200		50514	CIB
BHOO DEV	NEW DELHI	1115488	20.11.2015	2015195738		2,046.00	3115021187		50616	CIB
BHUNESHWAR RAI	DEORIA	1132456	26.11.2015	2015199563		3,542.00	3415162564		8200135629	CIB
BRIGHT CHEM	NEW DELHI	1006689	17.11.2015	2015192751		56,025.00	3415164662		4000136877	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	06.11.2015	2015185663		540	3415151099		8200133752	CIB
BRIJESH KUMAR	NEW DELHI	1136945	26.11.2015	2015199663		9,126.00	3415161208		8200145747	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	26.11.2015	3515033634	930324	2,170.00	3415171283	1015316594	8200116739	Cheque
BTPS DURGA PUJA COMMITTEE	New Delhi	1130541	05.11.2015	2015184055		30,000.00	3415153985		8200154912	CIB
BTPS DURGA PUJA COMMITTEE	New Delhi	1130541	09.11.2015	2015186670		30,000.00	1315381439		1131826	CIB
Bali Ram Arya	New Delhi	1078087	19.11.2015	2015194972		7,268.00	3115021073		53325	CIB
Bhagwat Prasad	New Delhi	1052064	19.11.2015	2015194808		3,069.00	3115021208		52601	CIB
C.K . Shashimohan	Faridabad	1081649	21.11.2015	2015196821		11,542.00	3115021155		51485	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	05.11.2015	2015184118		4,160.00	3415150549		8200154645	CIB
CHAKKU LAL	NEW DELHI	1088685	19.11.2015	2015194980		7,646.00	3115021135		51060	CIB
CHANDA ERECTORS	NEW DELHI	1047731	18.11.2015	2015193746		239,106.00	1315389970		4000136067	CIB
CHANDA ERECTORS	NEW DELHI	1047731	09.11.2015	2015187856		145,571.00	1315383409		4000152795	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	30.11.2015	2015202287		33,816.00	3415167156		4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	07.11.2015	2015186494		10,352.00	1315374657		3515030992	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	19.11.2015	2015194708		4,381.00	3415164676		4000115228	CIB
CISF Contingency Fund	New Delhi	1078339	28.11.2015	2015201722		290,407.00	3415168380		8200147477	CIB
CISF Contingency Fund	New Delhi	1078339	20.11.2015	2015195596		79,578.00	3415159663		8200147477	CIB
CISF Contingency Fund	New Delhi	1078339	27.11.2015	2015200925		32,709.00	3415168335		8200147477	CIB
CISF Contingency Fund	New Delhi	1078339	21.11.2015	2015196630		309,415.00	3415159700		8200147477	CIB
CITY DRUGS PVT LTD	NEW DELHI	1109556	04.11.2015	2015182135		1,244.00	1315324185		4000113394	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	30.11.2015	2015202285		114,008.00	1315402319		4000147675	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	07.11.2015	2015185946		172,328.00	1315374374		4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	07.11.2015	2015186484		287,222.00	1315381439		1131826	CIB
COTS & COTS	NEW DELHI	1001256	30.11.2015	2015202324		206,850.00	3415170171		4000152714	CIB
Chander Bali	New Delhi	1052122	20.11.2015	2015195662		3,974.00	3115021164		53975	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	26.11.2015	2015199994		77,356.00	3415164667		4000138201	CIB
D.R. Sori	Delhi	1077094	21.11.2015	2015196638		19,272.00	3115021139		53796	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	30.11.2015	2015202254		47,970.00	3415168195		8200147258	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	19.11.2015	2015194815		15,782.00	3115021217		49416	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	09.11.2015	2015187120		31,456.00	3415156827		3200014014	CIB
DEEPA	NEW DELHI	1135776	26.11.2015	2015200128		6,968.00	3415164383		8200143664	CIB
DEEPAK SINGH	NEW DELHI	1047842	10.11.2015	2015188643		27,000.00	3415164644		8200143809	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	19.11.2015	3515032826	930317	569,032.00	3415168180	5402347640	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	19.11.2015	3515032828	930318	42,659.00	3415168183	6402351167	8200145452	Cheque
DENNY KUMAR	NEW DELHI	1138936	26.11.2015	2015200070		9,126.00	3415161223		8200149473	CIB
	PALWAL									
DESH RAJ	(HARYANA)	1133573	21.11.2015	2015196829		2,319.00	3115021136		55731	CIB

DEVI KARAM ASSOCIATES	NEW DELHI	1077649	07.11.2015	2015186496		81,000.00	1315374640	3515030994	CIB
DEVI KARAM ASSOCIATES	NEW DELHI	1077649	18.11.2015	2015193781		8,960.00	1315391551	1077649	CIB
DEVI KARAM ASSOCIATES	NEW DELHI	1077649	12.11.2015	2015190135		8,960.00	3015013202	90018285	CIB
DEVINDER KUMAR	ROHINI	1104667	06.11.2015	2015184706		25,110.00	3415161325		CIB
DIGILAB INDIA	NEW DELHI	1067180	17.11.2015	2015192757		7,000.00	1315383610	4600026826	CIB
DR SANJAY SOOD	New Delhi	1047893	30.11.2015	2015202328		29,520.00	3415168199	8200147254	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.11.2015	2015180882		322,631.00	3115020792	41762	CIB
Daya Ram	New Delhi	1084099	19.11.2015	2015194976		1,886.00	3115021362	52721	CIB
Delhi Transco Ltd	New Delhi	1038894	26.11.2015	2015199784		4,704.00	3415168617	4000152929	CIB
Dilwar Singh	New Delhi	1051778	20.11.2015	2015195627		3,055.00	3115021189	55108	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	09.11.2015	2015187757		47,450.00	1315383370	4000127838	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	10.11.2015	2015188959		21,921.00	1315383378	4000149325	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	27.11.2015	2015201146		75,698.00	1315399965	4000154599	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	18.11.2015	2015193745		90,551.00	1315389958	4000151086	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	30.11.2015	2015202325		124,560.00	1315408232	4000146057	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	17.11.2015	2015192755		232,630.00	3415163872	4000140536	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	07.11.2015	2015186478		38,000.00	1315381439	1131826	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	03.11.2015	2015180972		40,946.00	1315323995	4000126740	CIB
EVEREST TRANSMISSION	NEW DELHI	1026668	19.11.2015	2015194706		60,862.00	1315242671	4000132496	CIB
F A CONSTRUCTION	NEW DELHI	1069250	07.11.2015	2015186317		216,858.00	3415159682	4000119219	CIB
F A CONSTRUCTION	NEW DELHI	1069250	03.11.2015	2015180979		233,252.00	3415154698	4000141653	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	05.11.2015	3515030821	930301	117,616.00	1315367738	DEM FOR MO	Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	12.11.2015	3515031953	930308	232,059.00	1315386733	DEM FOR MO	Cheque
FLOWMORE LTD	GURGAON	1042000	04.11.2015	2015182132		858,742.00	3415154097	4000152271	CIB
FLOWMORE LTD	GURGAON	1042000	27.11.2015	2015201147		187,122.00	1315402250	4000151810	CIB
FRICK India Limited	Faridabad	1007426	05.11.2015	5215009362	930303	41,023.00	5215008892	PIE/14-15/	Cheque
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	27.11.2015	2015201154		132,071.00	1315400029	4000153429	CIB
GANESH LAL	NEW DELHI	1089377	21.11.2015	2015196824		16,869.00	3115021177	50451	CIB
GANGA DEVI	NEW DELHI	1053676	06.11.2015	2015184692		25,110.00	3415161311		CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	28.11.2015	2015201842		58,200.00	1315406665	1007599	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	19.11.2015	2015194683		58,200.00	1315266046	4000131010	CIB
GHURA PRASAD	BALLIA	1102815	20.11.2015	2015195734		745	3115021167	52409	CIB
GIANENDERKUMAR	DELHI	1053756	07.11.2015	2015186208		26,730.00	3415161297		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	09.11.2015	2015187121		19,232.00	3415156831	3200014082	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	18.11.2015	2015193747		42,120.00	1315390024	4000147812	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.11.2015	2015202289		1,789,419.00	3115023507	46162	CIB
GLOBUS INFOCOM LTD	Noida	1002043	10.11.2015	2015189223		105,442.00	3415147131	4600034423	CIB
GOVIND SONS	NEW DELHI	1045577	30.11.2015	2015202286		30,758.00	3415167523	4500029297	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	03.11.2015	2015180975		95,440.00	3415155577	4000149452	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	07.11.2015	2015186479		33,670.00	1315381439	1131826	CIB
GYAN SINGH	NEW DELHI	1136970	26.11.2015	2015200064		9,126.00	3415161180	8200145739	CIB

Girish Chander Joshi	Faridabad	1072630	19.11.2015	2015194969		1,361.00	3115021229		49533	CIB
H.S.RANA	NOIDA	1020650	06.11.2015	2015184691		12,265.00	3415161310			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	19.11.2015	2015194684		9,213.00	3415165922		8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	09.11.2015	2015187294		19,148.00	3415161598		8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	28.11.2015	2015201786		9,213.00	1315406697		1009483	CIB
HARENDER KUMAR	NEW DELHI	1136958	26.11.2015	2015200060		8,112.00	3415161209		8200145795	CIB
HARI MOHAN BIJOLIYA	GAUTAM BUDH NAGAR	1087593	19.11.2015	2015194978		6,586.00	3115021237		52404	CIB
HARI N TIWARI	NEW DELHI	1098093	20.11.2015	2015195668		2,635.00	3115012038		52312	CIB
HARI N TIWARI	NEW DELHI	1098093	20.11.2015	2015195669		1,794.00	1315110622		EFT FAILED	CIB
HARKESH	NEW DELHI	1136938	26.11.2015	2015200058		9,126.00	3415161202		8200145738	CIB
HEAMONS SYSTEMS	NEW DELHI	1117747	16.11.2015	2015192043		10,000.00	1314112115		4600027891	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	10.11.2015	2015189174		741,032.00	3415156450		4000151029	CIB
HYVA INDIA PVT LTD	MUMBAI	1076429	27.11.2015	3515033883	930330	47,000.00	1315393427	1000119626		Cheque
Hukam Chand	New Delhi	1052005	19.11.2015	2015194807		3,458.00	3115021210		51922	CIB
I R TECHNOLOGY SERVICES PVT LTD	NOIDA	1050892	16.11.2015	3515032209	930311	36,000.00	1315350757	1000115689		Cheque
INDER DEV	UTTAR PRADESH	1120120	20.11.2015	2015195742		2,114.00	3115021193		50689	CIB
INDER PAL	FARIDABAD	1063325	19.11.2015	2015194964		5,296.00	3115021061		53598	CIB
INDERJEET SINGH	NEW DELHI	1132092	26.11.2015	2015199559		3,542.00	3415162561		8200133771	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.11.2015	2015183856		61,280.00	1315320825		4600030455	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	09.11.2015	2015187295		5,590.00	3415162396		8200140707	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.11.2015	2015180976		1,623,471.00	3415152658		4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.11.2015	2015199988		10,120.00	3415169588		8200129950	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.11.2015	2015194705		167,413.00	3415165915		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.11.2015	2015186003		9,157.00	3415158221		8200142142	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.11.2015	2015193744		112,857.00	1315391442		4600029312	CIB
INDIAN DRUGS & PHARMACEUTICALS LTD	GURGAON	1024503	09.11.2015	2015187296		36,960.00	3415156547		4000142538	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.11.2015	2015192978		692,421.00	3115021829		46274	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.11.2015	2015201227		692,421.00	1315404815		1102179	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	07.11.2015	2015186497		152,624.00	1315374609		3515030998	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	18.11.2015	2015193742		27,632.00	1315389950		4600031641	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	05.11.2015	2015184232		683,147.00	1315368012		4000148421	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	07.11.2015	2015186006		73,986.00	3415155961		8200155206	CIB
ISHA GRAPHICS	DELHI	1103175	17.11.2015	2015192760		13,000.00	1315383667		4600019197	CIB
Industrial It Solutions Pvt Ltd	New Delhi	1081718	07.11.2015	2015186483		38,000.00	1315381439		1131826	CIB
Integrated Marketing Company	NEWDelhi	1064747	17.11.2015	2015192756		36,383.00	3415163882		4000154397	CIB
Integrated Marketing Company	NEWDelhi	1064747	09.11.2015	2015187301		11,550.00	3415156541		4000152977	CIB
J.K.ENTERPRISES	MUMBAI	1036113	26.11.2015	3515033662	930326	87,127.00	5215009949	4000151471	4000151471	Cheque

J.R.Chakraborty	Faridabad	1051965	21.11.2015	2015196635	3,002.00	3115021197	50614	CIB
J.R.Negi	Faridabad	1051993	20.11.2015	2015195659	400	3115021172	52074	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	10.11.2015	2015188644	44,446.00	3415162992	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	04.11.2015	2015182133	56,058.00	1315324183	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	09.11.2015	2015187857	59,051.00	3415163748	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	05.11.2015	2015183860	35,212.00	3415154496	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.11.2015	2015201148	32,207.00	3415164218	4000144756	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	19.11.2015	2015194704	6,494.00	3415164349	4500029441	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	26.11.2015	2015199987	48,516.00	3415165173	4500029298	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	27.11.2015	2015201230	477,819.00	1315404821	1013051	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	17.11.2015	2015192977	477,819.00	3115021825	44484	CIB
JAMADAR MALLAH	FARIDABAD	1120894	05.11.2015	2015183866	28,786.00	3115020800	55626	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	19.11.2015	2015194709	27,811.00	3415161163	4600019489	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	09.11.2015	2015187858	10,034.00	1315383336	4600019489	CIB
JASWANT KUMAR	NEW DELHI	1103705	20.11.2015	2015195735	3,314.00	3115021196	50920	CIB
JOGESHWER SINGH	G B NAGAR	1054574	20.11.2015	2015195666	1,421.00	3115021060	49565	CIB
JOGINDER SINGH	JALANDHAR	1141232	26.11.2015	2015199673	7,084.00	3415162687	8200155112	CIB
JOGINDER SINGH	NEW DELHI	1057975	20.11.2015	2015195667	6,701.00	3115021225	55649	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	10.11.2015	2015188960	165,808.00	1315383362	4000149096	CIB
JYOTI LTD	VADODARA	1002855	30.11.2015	2015202284	539,820.00	1315402080	4000149814	CIB
Jagdish Chand	New Delhi	1052069	19.11.2015	2015194809	8,642.00	3115021149	50386	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	09.11.2015	2015187302	99,653.00	3415163734	4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	21.11.2015	2015196639	1,262.00	3115021163	49787	CIB
K L Chawla	New Delhi	1051679	19.11.2015	2015194802	482	3115021221	51933	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	19.11.2015	2015194963	6,554.00	3115021281	54190	CIB
K.L.DHIMAN	Faridabad	1051998	20.11.2015	2015195660	298	3115021360	52009	CIB
KAMAL SINGH	NEW DELHI	1125976	20.11.2015	2015195744	7,431.00	3115021158	51142	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	09.11.2015	2015187117	20,729.00	3415156814	3200013816	CIB
KAMLESH	NEW DELHI	1054197	09.11.2015	2015187113	4,837.00	3415163017		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	19.11.2015	2015195126	5,894.00	3415169593	8200142236	CIB
KANWAL MUTREJA	NEW DELHI	1131509	21.11.2015	2015196828	14,970.00	3115021228	51056	CIB
KANWAR SINGH	NEW DELHI	1130002	21.11.2015	2015196827	1,872.00	3115021168	51195	CIB
KAPIL PHARMACEUTICALS	NEW DELHI	1049651	06.11.2015	2015185661	4,270.00	3015013200	90021420	CIB
KAPIL PHARMACEUTICALS	NEW DELHI	1049651	09.11.2015	2015187297	47,250.00	3415156561	4000143988	CIB
KAVITA YADAV	GHAZIPUR	1138935	26.11.2015	2015200138	3,542.00	3415162661	8200149438	CIB
KBS ELECTRICALS	NEW DELHI	1009662	18.11.2015	2015193819	69,000.00	1315320356	40042437	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	30.11.2015	2015202253	7,000,000.00	5215010254		CIB
KHEVENDER KUMAR	NOIDA	1103167	07.11.2015	2015186212	13,950.00	3415161301		CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	28.11.2015	2015201788	8,772.00	1315406706	1049763	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	19.11.2015	2015194686	8,772.00	1315393310	4600031899	CIB

KUMUD GARG	NOIDA	1050899	09.11.2015	2015187112		31,481.00	3415156761	3200005817	CIB
KUNAL DHEER	NEW DELHI	1136963	26.11.2015	2015200062		8,112.00	3415161682	8200152251	CIB
Khazan Singh	New Delhi	1051709	19.11.2015	2015194804		1,860.00	3115021173	52692	CIB
Khazan Singh	New Delhi	1051709	30.11.2015	2015202288		1,650.00	3115022699	52692	CIB
Kishore Kumar Jha	NEW DELHI	1056344	09.11.2015	2015187162		20,131.00	3415161571	8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	18.11.2015	2015193822		14,899.00	3415164436	8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.11.2015	2015200406		5,940.00	3015014279	90019254	CIB
L.P. SHARMA	GREATER NOIDA	1063327	19.11.2015	2015194810		6,321.00	3115021157	49886	CIB
LAKSHMI CHAND	NEW DELHI	1137045	21.11.2015	2015196650		7,860.00	3115021355	55134	CIB
LALIT KUMAR	HAPUR	1140478	26.11.2015	2015199786		3,542.00	3415162665	8200153289	CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	05.11.2015	2015183858		9,958.00	1315350823	4000140233	CIB
LIC OF INDIA	NEW DELHI	1008671	14.11.2015	3515032146	930309	119,664.00	1315383613	1010-00001	Cheque
LOHAR RAM	NEW DELHI	1120127	20.11.2015	2015195743		2,302.00	3115021175	55711	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	09.11.2015	2015187122		49,913.00	3415156833	3200014361	CIB
Laxmi Naryan	New Delhi	1051906	20.11.2015	2015195631		4,929.00	3115021143	53812	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	03.11.2015	2015180981		134,972.00	3415144523	4000138609	CIB
MADHU SINGH	PATIALA	1141380	26.11.2015	2015199674		7,084.00	3415162688	8200155117	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	07.11.2015	2015186007		137,054.00	1315368065	4000120138	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	07.11.2015	2015186495		274,618.00	3415156924	4000145562	CIB
MAHENDRA KUMAR	DELHI	1109170	20.11.2015	2015195737		2,131.00	3115021235	52704	CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	21.11.2015	2015196826		10,866.00	3115021150	54419	CIB
MAHENDRA SINGH	NOIDA	1115954	27.11.2015	2015200926		75,348.00	3415172934	3200016263	CIB
MAHESH MEHTO	NEW DELHI	1119240	20.11.2015	2015195741		4,128.00	3115021354	51057	CIB
MAMTA DEVI	NEW DELHI	1054200	09.11.2015	2015187114		8,462.00	3415163018		CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	03.11.2015	2015180978		3,257.00	1315323896	4000118461	CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	10.11.2015	2015188963		25,490.00	3415157398	4000154395	CIB
MANMOHAN SINGH	NEW DELHI	1053777	07.11.2015	2015186209		25,110.00	3415161298		CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	26.11.2015	2015199561		3,542.00	3415162571	8200135620	CIB
MATBAR SINGH	NEW DELHI	1088499	19.11.2015	2015194979		2,055.00	3115021170	52731	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	16.11.2015	2015191928		31,000.00	1315350807	40032758	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	18.11.2015	2015193726		11,788.00	3415154569	4500029311	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	18.11.2015	2015193725		40,420.00	1315391377	4000136362	CIB
MEENU	NOIDA	1088245	06.11.2015	2015184699		14,850.00	3415161318		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	10.11.2015	2015189285		7,105.00	3415149406	4000115219	CIB
MODEL ENTERPRISES PVT LTD	New Delhi	1050176	09.11.2015	2015187298		20,800.00	1315374267	4000151627	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	09.11.2015	2015187161		20,367.00	3415156222	4000131028	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	26.11.2015	2015200405		6,929.00	3415164682	4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	19.11.2015	2015194656		95,283.00	3415164659	4000141713	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	26.11.2015	2015199669		9,126.00	3415161253	8200149450	CIB

MOHAN LAL	NEW DELHI	1132219	20.11.2015	2015195748		3,843.00	3115021074		52754	CIB
MOHIT KUMAR	NEW DELHI	1136957	26.11.2015	2015200408		8,112.00	3415161220		8200145755	CIB
MSR ASSOCIATES	NEW DELHI	1121922	16.11.2015	2015192044		40,000.00	1315367694		40039156	CIB
MSW ENTERPRISES	NEW DELHI	1052250	09.11.2015	2015187299		49,245.00	3415156553		4000148056	CIB
MTNL	NEW DELHI	1008914	18.11.2015	3515032628	930314	4,718.00	1315391333	2805871445		Cheque
MTNL	NEW DELHI	1008914	18.11.2015	3515032629	930315	7,077.00	1315391323	2805864894		Cheque
MTNL	NEW DELHI	1008914	18.11.2015	3515032630	930316	2,481.00	3415165892	MTNL280583	8200150103	Cheque
MTNL	NEW DELHI	1008914	18.11.2015	3515032627	930313	117,344.00	3415165876	MTNL	8200150103	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	20.11.2015	3515032973	930322	4,876.00	3415169640	MTNL	8200151995	Cheque
MULTIMETALS LIMITED	KOTA	1036396	26.11.2015	2015199990		1,997,812.00	3415167533		4000148993	CIB
MURSHID	NEW DELHI	1136961	26.11.2015	2015200061		9,126.00	3415161203		8200145804	CIB
Mani Ram	New Delhi	1051735	20.11.2015	2015195626		4,693.00	3115021067		49788	CIB
Mani Ram Arya	New Delhi	1051728	20.11.2015	2015195625		3,816.00	3115021232		49806	CIB
Manju Singh	NEW DELHI	1076589	06.11.2015	2015184697		25,110.00	3415161316			CIB
Maya Garg	FARIDABAD	1077137	06.11.2015	2015184819		22,077.00	3415161346			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	10.11.2015	2015188961		582,813.00	1315374337		4000153242	CIB
Microgene Diagnostic Systems Pvt Ltd	Delhi	1082891	19.11.2015	2015194710		3,202.00	3415046050		4000143136	CIB
Mohinder Singh	New Delhi	1052057	20.11.2015	2015195661		1,185.00	3115021359		51222	CIB
N R COMMUNICATIONS	NEW DELHI	1050114	09.11.2015	2015187861		30,656.00	1315381809		4600025707	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	06.11.2015	2015184695		26,730.00	3415161314			CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	26.11.2015	2015200140		3,542.00	3415162669		8200152187	CIB
NAND LAL	NEW DELHI	1136077	21.11.2015	2015196830		8,344.00	3115021151		54691	CIB
NARENDER DHINGRA	NEW DELHI	1049039	07.11.2015	2015186005		74,923.00	1315374384		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	27.11.2015	2015201152		49,633.00	3415166817		4000127325	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	07.11.2015	2015186207		11,960.00	3415127570		8200152844	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.11.2015	2015180973		58,080.00	5215008973		4600035877	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	26.11.2015	2015199671		3,542.00	3415162644		8200149470	CIB
NEERAJ	NEW DELHI	1138924	26.11.2015	2015200137		3,542.00	3415162623		8200149439	CIB
NEERAJ NISHAD	JALOUN	1136959	26.11.2015	2015199569		3,542.00	3415162610		8200145796	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.11.2015	2015194707		16,160.00	1815016756			CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	06.11.2015	2015184822		26,730.00	3415161351			CIB
NITIN MADAN	NEW DELHI	1136964	26.11.2015	2015200063		8,112.00	3415161216		8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	26.11.2015	2015199662		9,000.00	3415164372		8200143658	CIB
NORTH EASTERN CARRYING CORPORATION LTD	NEW DELHI	1093996	18.11.2015	2015193782		39,655.00	3415148753		8200153635	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	18.11.2015	2015193728		6,600.00	3415160786		8200144912	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.11.2015	2015186667		10,000.00	1315381439		1131826	CIB
NTPC BAL BHAWAN	New Delhi	1050002	05.11.2015	2015184054		10,000.00	3415157891		8200155317	CIB
NTPC CLUB	NEW DELHI	1049935	09.11.2015	2015186680		74,800.00	3415162703		8200155911	CIB
Nafe Singh	Rohatak	1051768	05.11.2015	2015183862		1,515.00	3115020735		52072	CIB
Neeraj	Faridabad	1081497	26.11.2015	2015199992		129,637.00	1315396876		4000105850	CIB
Neeraj	Faridabad	1081497	28.11.2015	2015201790		64,439.00	1315406584		4000105848	CIB

OM PARKASH VIJ	NEW DELHI	1114622	05.11.2015	2015184122		1,257.00	3115020732		55253	CIB
OM PARKASH VIJ	NEW DELHI	1114622	21.11.2015	2015196645		2,881.00	3115021199		55253	CIB
OM PRAKASH	DELHI	1130629	30.11.2015	2015202688		1,357.00	3115022811		49550	CIB
OM PRAKASH CHALIA	NOIDA	1091402	06.11.2015	2015184702		22,077.00	3415161321			CIB
P K SAINI & CO	New Delhi	1049597	10.11.2015	2015188937		794,631.00	1315383556		4000149437	CIB
P K SAINI & CO	New Delhi	1049597	09.11.2015	2015187111		172,100.00	1315381509		4000148810	CIB
P K SAINI & CO	New Delhi	1049597	19.11.2015	2015194653		60,898.00	1315391558		4000140528	CIB
P L Duphare	Faridabad	1051977	20.11.2015	2015195658		5,328.00	3115021353		51223	CIB
P M International	New Delhi	1073799	09.11.2015	2015186669		72,448.00	1315374326		4000152520	CIB
P. VASUDEVAN	FARIDABAD	1089367	21.11.2015	2015196823		12,188.00	3115021066		50764	CIB
P. K. Bhadra	Kalkata	1086131	19.11.2015	2015194977		4,078.00	3115021194		54170	CIB
PANCHANAND SINGH	BALLIA	1132086	26.11.2015	2015199558		354	3415162578		8200133774	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	27.11.2015	2015201151		20,430.00	1315401862		4000113243	CIB
PARUL GARG	JWALAPUR	1090292	06.11.2015	2015184701		26,730.00	3415161320			CIB
PEASFILL SERVICES	NEW DELHI	1008503	05.11.2015	2015183854		33,676.00	3415154243		8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	10.11.2015	2015189462		192,447.00	1315385129		4600033183	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.11.2015	2015180974		52,122.00	3415151102		8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	07.11.2015	2015185945		29,396.00	3415152359		8200145765	CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	19.11.2015	2015194816		3,341.00	3115021137		53114	CIB
POOJA SHARMA	NEW DELHI	1138875	26.11.2015	2015200132		8,112.00	3415161235		8200149440	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	05.11.2015	3515030826	930302	16,997.00	3415155101	POSTAL	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	26.11.2015	3515033661	930325	26,819.00	3415170619	POSTAL	8200111743	Cheque
PRADEEP PATHAK	NEW DELHI	1137616	26.11.2015	2015199665		3,542.00	3415162648		8200146868	CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	12.11.2015	3515031906	930306	54,000.00	1315319762	1000118249		Cheque
PRAKASH CHANDRA	DELHI	1125986	21.11.2015	2015196647		6,839.00	3115021076		50917	CIB
PRAVIN KUMAR	MAU	1140080	26.11.2015	2015200073		9,126.00	3415161265		8200152181	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	17.11.2015	2015192752		87,627.00	1315386701		4000138473	CIB
PUSHPA DEVI	NEW DELHI	1101256	09.11.2015	2015187303		21,937.00	3415156774		3200012786	CIB
Pan Singh	Almora	1051838	20.11.2015	2015195629		14,775.00	3115022557		49376	CIB
Partha Sarkar	FARIDABAD	1053794	06.11.2015	2015184694		25,110.00	3415161313			CIB
Prabhu Dayal	New Delhi	1051693	20.11.2015	2015195623		4,029.00	3115021192		53165	CIB
Prem Kumari W/o Babu Ram	New Delhi	1052221	12.11.2015	3515031907	930307	4,357.00	3115005435	53911		Cheque
Pritam Chand Mahar	Noida	1014864	07.11.2015	2015186206		14,850.00	3415161296			CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.11.2015	2015194682		20,240.00	1315393288		4600033439	CIB
Purushotam Rangwani	New Delhi	1078716	30.11.2015	2015202683		9,795.00	3115022687		50808	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	03.11.2015	2015180883		75,809.00	3115020771		38545	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	03.11.2015	2015180855		64,638.00	3415153297		8200154975	CIB
R S ASSOCIATES	Faridabad	1113455	03.11.2015	2015181027		202,729.00	1315321248		4000147607	CIB
R S ASSOCIATES	Faridabad	1113455	06.11.2015	2015185068		289,305.00	1315367991		4000140062	CIB

R.M.KULSRESTHA	NOIDA	1062920	06.11.2015	2015184696	19,404.00	3415161315	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	09.11.2015	2015187860	425,228.00	3415164524	4600030671 CIB
RADHEY LAL	FARIDABAD	1092014	19.11.2015	2015194813	7,813.00	3115021190	53595 CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	26.11.2015	2015200142	9,000.00	3415164388	8200154638 CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	09.11.2015	2015187109	92,631.00	1315381575	4000120469 CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	27.11.2015	2015200923	132,620.00	1315399669	4000147184 CIB
RAJ DUTT	NEW DELHI	1098148	20.11.2015	2015195670	5,187.00	3115021238	50759 CIB
RAJ ENTERPRISES	VAISHALI	1131826	07.11.2015	2015186485	108,000.00	1315381439	1131826 CIB
RAJ KUMAR JAIN	DELHI	1138236	05.11.2015	2015183868	7,228.00	3115020759	55658 CIB
RAJ KUMAR JAIN	DELHI	1138236	19.11.2015	2015194818	12,012.00	3115021159	55658 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.11.2015	2015186665	82,300.00	1315381439	1131826 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	05.11.2015	2015184052	82,300.00	3415156642	4000139284 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.11.2015	2015181367	577,540.00	1315320984	4000122327 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	20.11.2015	2015195620	314,792.00	3415168233	4000142346 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.11.2015	2015181025	308,428.00	3415153936	4000122327 CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	06.11.2015	2015185067	91,889.00	1315368010	4000140137 CIB
RAJEEV KUMAR	NEW DELHI	1138903	26.11.2015	2015200134	8,112.00	3415161232	8200149476 CIB
RAJENDER PRASAD DUBEY	NEW DELHI	1131317	20.11.2015	2015195672	5,009.00	3115010538	49329 CIB
RAJENDRA SINGH & CO	New Delhi	1049598	03.11.2015	2015181026	261,338.00	1315321355	4000139364 CIB
RAJINDER SINGH	GHAZIABAD	1101618	20.11.2015	2015195733	5,320.00	3115021063	52588 CIB
RAJWATI	NEW DELHI	1105423	21.11.2015	2015196825	12,878.00	3115021127	55741 CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	10.11.2015	2015188646	1,232,000.00	5215009616	4600032176 CIB
RAM CHAND	NEW DELHI	1054563	20.11.2015	2015195665	3,663.00	3115021195	49904 CIB
RAM CHANDER	NEW DELHI	1122341	21.11.2015	2015196646	589	3115021211	54200 CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	09.11.2015	2015187119	19,913.00	3415156822	3200013815 CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	16.11.2015	2015192034	38,000.00	1315350755	40033740 CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	19.11.2015	2015194817	16,880.00	3115022514	54251 CIB
RAVI KUMAR	BUNDI	1140021	26.11.2015	2015200072	9,126.00	3415161269	8200152178 CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	26.11.2015	2015199787	11,883.00	3415162683	8200155116 CIB
RAVINDRA KUMAR	NEW DELHI	1138930	26.11.2015	2015200069	9,126.00	3415161248	8200149446 CIB
RITU VERMA	G.B.NAGAR	1101703	06.11.2015	2015184705	14,850.00	3415161324	CIB
ROOPA	NEW DELHI	1138901	26.11.2015	2015200133	9,126.00	3415161229	8200149436 CIB
RUKMANI DEVI	FARIDABAD	1053757	06.11.2015	2015184816	26,730.00	3415161343	CIB
Radhey Shyam	Delhi	1081852	19.11.2015	2015194973	1,664.00	3115021145	51337 CIB
Raj Kumar	NEW DELHI	1078230	17.11.2015	2015192759	136,299.00	3415163833	4000128158 CIB
Raj Kumar	NEW DELHI	1078230	04.11.2015	2015182134	34,922.00	1315323902	4000128158 CIB
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	19.11.2015	2015194655	815,834.00	1315393454	4000141580 CIB
Ram Avtar Gupta	New Delhi	1081853	19.11.2015	2015194974	4,709.00	3115021220	50809 CIB
Ram Naresh Tripathi	New Delhi	1084095	19.11.2015	2015194975	9,499.00	3115021156	49722 CIB
Ram Nath	New Delhi	1052133	20.11.2015	2015195663	6,816.00	3115021176	54776 CIB
Ramesh Chander Sharma	Delhi	1078077	19.11.2015	2015194812	17,929.00	3115021161	50696 CIB

Ramesh Kumar Bajaj	New Delhi	1051674	19.11.2015	2015194801		3,665.00	3115021216		49547	CIB
Refinement	Faridabad	1082659	27.11.2015	2015201150		27,390.00	3415157071		8200146234	CIB
Rishi Maggon	NEW DELHI	1053798	06.11.2015	2015184817		25,110.00	3415161344			CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	NEW DELHI	1127675	20.11.2015	3515032971	930321	4,707,845.00	1315395409	7/19/2015		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	NEW DELHI	1127675	20.11.2015	3515032970	930320	5,000,000.00	1315395409	7/19/2015		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	NEW DELHI	1127675	20.11.2015	3515032969	930319	5,000,000.00	1315395409	7/19/2015		Cheque
S C MALHOTRA	NEW DELHI	1057972	05.11.2015	2015184121		1,070.00	3115020730		51921	CIB
S DAYAL & SONS	NEW DELHI	1006932	09.11.2015	2015187293		145,267.00	3415155471		4000150226	CIB
S DAYAL & SONS	NEW DELHI	1006932	17.11.2015	2015192753		82,917.00	3415163288		4000149552	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.11.2015	2015183857		53,362.00	1315349379		4000136299	CIB
S R ENTERPRISES	NEW DELHI	1050229	07.11.2015	2015186481		114,308.00	1315381439		1131826	CIB
S R ENTERPRISES	NEW DELHI	1050229	16.11.2015	2015192040		51,000.00	1315367639		40041228	CIB
S.C.Bansal	New Delhi	1051904	20.11.2015	2015195630		4,350.00	3115021075		50738	CIB
S.C.Sharma	Ghaziabad	1052062	30.11.2015	2015202680		7,119.00	3115022506		55858	CIB
S.K. TANDON	GHAZIABAD	1130075	30.11.2015	2015202687		5,034.00	3115022683		52660	CIB
S.K. TANDON	GHAZIABAD	1130075	05.11.2015	2015184124		2,212.00	3115020677		52660	CIB
S.K. TANDON	GHAZIABAD	1130075	21.11.2015	2015196648		20,440.00	3115021884		52660	CIB
S.P. Tuli	Faridabad	1070796	21.11.2015	2015196637		10,967.00	3115021154		55701	CIB
S.P.SHARMA	FARIDABAD	1135275	21.11.2015	2015196649		3,725.00	3115021078		53539	CIB
S.S. ENTERPRISE	HOWRAH	1005750	09.11.2015	2015186663		14,025.00	1315374585		3515031006	CIB
S.S. ENTERPRISE	HOWRAH	1005750	05.11.2015	2015184051		14,025.00	1315367640		4000105725	CIB
SAANCH ENTERPRISES	New Delhi	1050192	30.11.2015	2015202329		92,925.00	3415156544		4000149625	CIB
SADDAM HUSAIN	NEW DELHI	1138914	26.11.2015	2015200136		9,126.00	3415161230		8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	09.11.2015	2015187115		11,961.00	3415156769		3200003699	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	09.11.2015	2015187859		354,581.00	1315383451		4000149591	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	18.11.2015	2015193743		2,737.00	3415164637		8200150809	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	05.11.2015	2015183855		3,012.00	3415152247		8200150809	CIB
SAMPRITI	NEW DELHI	1049959	27.11.2015	2015200924		60,000.00	3415170154		8200150174	CIB
SANGAM MECH CO	NEW DELHI	1049041	03.11.2015	2015180857		714,286.00	1315321436		4000138404	CIB
SANGAM MECH CO	NEW DELHI	1049041	21.11.2015	2015196634		760,713.00	3415168508		4000144014	CIB
SANT RAM	NEW DELHI	1125979	05.11.2015	2015184123		9,871.00	3115020741		51248	CIB
SANTOSH KUMAR SAINY	SONBHADRA	1138917	26.11.2015	2015200068		7,084.00	3415162548		8200149460	CIB
SARADHA RUBBERS	TIRUCHIRAPALLI	1043495	09.11.2015	2015186664		402,401.00	3415144539		4000151944	CIB
SAROJ BEHERA	JAJPUR	1138912	26.11.2015	2015200135		9,126.00	3415161226		8200149472	CIB
SATESHWARI MAHAR	NOIDA	1111164	06.11.2015	2015184824		14,850.00	3415161354			CIB
SATISH	NEW DELHI	1138900	26.11.2015	2015200067		8,112.00	3415161242		8200149542	CIB
SATISH KUMAR	BALLIA	1136953	26.11.2015	2015199568		3,542.00	3415162591		8200145805	CIB
SATYA PRAKASH	NEW DELHI	1128601	20.11.2015	2015195746		5,654.00	3115021206		53244	CIB

SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	07.11.2015	2015186009		10,362,126.00	1315368174		4000134046	CIB
SAURABH SINGH PAL	KANPUR	1140122	26.11.2015	2015199672		3,542.00	3415162690		8200152184	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	09.11.2015	2015187118		21,095.00	3415156811		3200013683	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	06.11.2015	2015185665		68,733.00	3415161066		8200149180	CIB
SHALINI	NOIDA	1103159	07.11.2015	2015186211		13,950.00	3415161300			CIB
SHARDA AND CO	GURGAON	1117272	27.11.2015	2015201153		80,354.00	1315401926		4000124064	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	06.11.2015	2015184703		12,265.00	3415161322			CIB
SHASHIKANT PAL	NEW DELHI	1137625	26.11.2015	2015200131		3,542.00	3415162619		8200146878	CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	19.11.2015	2015194981		1,623.00	3115021215		53600	CIB
SHIV AWAARDS	NEW DELHI	1114915	26.11.2015	2015200407		41,147.00	3415165018		4600034013	CIB
SHIV POOJAN	KUSHINAGAR	1118178	20.11.2015	2015195740		8,454.00	3115021212		51461	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.11.2015	2015192038		24,000.00	1315389835		40041228	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.11.2015	2015180977		613,441.00	1315321827		4000152417	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	16.11.2015	2015191929		89,000.00	1315318148		40037553	CIB
SHYAM LAL	GHAZIABAD	1068973	19.11.2015	2015194967		4,023.00	3115021350		52451	CIB
SHYAM TRAVELS	NEW DELHI	1098446	07.11.2015	2015186010		58,534.00	1315374362		4000082229	CIB
SIEMENS LTD	GURGAON	1005911	09.11.2015	2015187854		149,184.00	1315383394		4000136846	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	05.11.2015	2015184053		890	1315367620		4000119111	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	09.11.2015	2015186666		890	1315374594		3515031004	CIB
SINGLA AGENCIES	NEW DELHI	1105034	06.11.2015	2015185664		809	3415152249		8200148281	CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	30.11.2015	2015202326		102,011.00	3415170528		4000152767	CIB
SONU	NEW DELHI	1137623	26.11.2015	2015199667		3,542.00	3415162622		8200146881	CIB
STATE BANK OF INDIA	NOIDA	1008663	14.11.2015	3515032147	930310	9,337.00	1315383383	1010 31.10		Cheque
SUBHASH CHANDER	HOSHIARPUR	1140886	26.11.2015	2015200141		4,723.00	3415162693		8200154649	CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	26.11.2015	2015199565		3,542.00	3415162581		8200141929	CIB
SUNIL SINGH	NEW DELHI	1140340	26.11.2015	2015199570		3,542.00	3415162616		8200152910	CIB
SURAJ KUMAR	NEW DELHI	1136951	26.11.2015	2015199664		8,112.00	3415161192		8200145802	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	26.11.2015	2015200057		3,542.00	3415162599		8200141932	CIB
SURESH KUMAR	FARIDABAD	1139092	30.11.2015	2015202690		1,396.00	3115022532		55936	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.11.2015	2015193780		89,000.00	1315367736		40037553	CIB
SURJEET SINGH	FAZILKA	1141383	26.11.2015	2015199997		11,197.00	3415162684		8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	21.11.2015	2015196640		3,144.00	3115021166		49566	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	10.11.2015	2015188965		27,255.00	3415156223		4000137377	CIB
SUSHIL KUMAR	DEORIA	1132274	26.11.2015	2015199560		3,542.00	3415162555		8200133780	CIB

SVIZERA HEALTHCARE	MUMBAI	1006361	26.11.2015	2015199986		139,387.00	3415165181	4000154396	CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	20.11.2015	2015195619		86,400.00	1315391585	4000074619	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.11.2015	2015192035		150,000.00	1315320353	40042167	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.11.2015	2015183853		443,425.00	3415153510	4000137717	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.11.2015	2015195125		482,790.00	3415168511	4000133222	CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	19.11.2015	2015194971		2,486.00	3115021351	52241	CIB
Shakti Marketing Associates	New Delhi	1083956	16.11.2015	2015192042		10,000.00	1315350763	40031192	CIB
Shambhu Singh	New Delhi	1051705	20.11.2015	2015195624		3,614.00	3115021234	51231	CIB
Shiv Narain	New Delhi	1051715	19.11.2015	2015194806		4,144.00	3115021214	51282	CIB
Shyam Sunder	Faridabad	1052140	20.11.2015	2015195664		659	3115021070	55545	CIB
Sri Krishan	New Delhi	1051812	20.11.2015	2015195628		1,077.00	3115021239	49830	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	10.11.2015	2015189463		3,726,362.00	1315384961	5500020189	CIB
Sukh Dev Ram	New Delhi	1051822	21.11.2015	2015196819		11,848.00	3115021146	50385	CIB
Sunil Kumar	NOIDA	1015865	06.11.2015	2015184815		14,850.00	3415161342		CIB
Suraj Bhan	New Delhi	1051699	19.11.2015	2015194803		1,661.00	3115021162	53491	CIB
Suraj Bhan	New Delhi	1051699	05.11.2015	2015183861		1,578.00	3115020763	53491	CIB
Surinder Chand	New Delhi	1070800	21.11.2015	2015196820		1,143.00	3115021218	53976	CIB
T.R. THOMAS	FARIDABAD	1096235	21.11.2015	2015196641		21,608.00	3115022553	55935	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.11.2015	2015199989		7,842.00	3415172653	8200157023	CIB
TEEKA RAM	NEW DELHI	1116470	20.11.2015	2015195739		3,177.00	3115021148	53559	CIB
THAKURI DEVI W/O LATE SHRI PRATAP SINGH DOGRA	NEW DELHI	1127099	20.11.2015	2015195745		1,858.00	3115021077	49637	CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	17.11.2015	2015192754		103,270.00	3415163884	4000139278	CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	07.11.2015	2015186493		262,987.00	1315374603	3515031000	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	18.11.2015	2015193727		107,516.00	1315390014	4000146421	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	16.11.2015	3515032211	930312	36,000.00	1315350701	REFUND OF	Cheque
TIRANGA CONSTRUCTION	WAIDHAN	1058847	16.11.2015	2015192041		33,000.00	1315320716	40035520	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	16.11.2015	2015191927		39,000.00	1315350758	40034744	CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	03.11.2015	2015181024		6,443.00	1315321190	4600030065	CIB
TRANSASIA BIO-MEDICALS LTD	NEW DELHI	1052428	06.11.2015	2015185662		78,099.00	1315321134	4600029190	CIB
TRANSASIA BIO-MEDICALS LTD	NEW DELHI	1052428	10.11.2015	2015188645		110,000.00	1315383564	4000079286	CIB
Tilak Raj Sharma	Delhi	1086135	21.11.2015	2015196822		15,456.00	3115021071	51246	CIB
Trilok Chand	Delhi	1082021	26.11.2015	2015199993		116,424.00	3415151057		CIB
Trilok Chand	Delhi	1082021	06.11.2015	2015184821		19,404.00	3415161350		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.11.2015	2015194654		22,033.00	3415167304	4000141688	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	18.11.2015	2015193783		124,013.00	1315323946	4000137998	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.11.2015	2015180856		5,043,625.00	3415154771	4000148405	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.11.2015	2015184119		107,945.00	1315350518	4600026393	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.11.2015	2015186205		498,317.00	3415156291	4600029674	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.11.2015	2015187160		129,232.00	3415159911	4600034548	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.11.2015	2015187758		1,724,665.00	1315381686	4000151276	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	10.11.2015	2015189250		1,739,405.00	1315383524	4000153701	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.11.2015	2015193820		60,827.00	3415162704	4600028994	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.11.2015	2015200404		1,157,501.00	3415170539	4000155192	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.11.2015	2015202679		483,152.00	1315401900	4000151276	CIB
V K JAIN	FARIDABAD	1068972	19.11.2015	2015194966		6,433.00	3115021160	51883	CIB
V.K Narang	New Delhi	1074516	19.11.2015	2015194811		3,991.00	3115021231	53133	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	06.11.2015	2015184704		12,265.00	3415161323		CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	19.11.2015	2015194689		24,762.00	1315391633	4600034492	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	28.11.2015	2015201792		24,762.00	1315406701	1126083	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	16.11.2015	2015192045		10,000.00	1315350804	40031192	CIB
VANSHIKA GAUTAM	KANPUR	1135385	26.11.2015	2015199564		3,542.00	3415162612	8200141927	CIB
VEENA BHAGCHANDANI	DELHI	1053763	06.11.2015	2015184693		25,110.00	3415161312		CIB
VICTORIA CORPORATION INDIA	Kolkata	1054316	17.11.2015	2015193070		40,200.00	1315374599	3515031002	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	21.11.2015	2015196636		5,420.00	3115021178	49824	CIB
VIKAS KUMAR	NEW DELHI	1136932	26.11.2015	2015200129		9,126.00	3415161165	8200145748	CIB
VIMLESH KUMAR MEHROTRA	FARIDABAD	1105367	21.11.2015	2015196643		1,499.00	3115021069	55429	CIB
VINAYAK AGAENCIES	NEW DELHI	1007026	28.11.2015	2015201841		111,000.00	1315396803	40032940	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	19.11.2015	2015194688		28,413.00	1315391608	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	04.11.2015	2015182136		61,029.00	1315321796	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	26.11.2015	2015199995		65,653.00	1315398022	4000122091	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	03.11.2015	2015180980		60,644.00	1315321763	4000122091	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	28.11.2015	2015201791		28,413.00	1315406704	1114000	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	26.11.2015	2015199783		86,454.00	3415167517	4000153351	CIB
VIPIN TOMAR	NEW DELHI	1137615	26.11.2015	2015200130		3,542.00	3415162658	8200146870	CIB
VIRENDER SINGH	DELHI	1099072	20.11.2015	2015195671		2,756.00	3115021065	53697	CIB
VIRENDER KUMAR	NEW DELHI	1136952	26.11.2015	2015200059		9,126.00	3415161189	8200145803	CIB
VISHAL SINGH	GHAZIPUR	1132276	26.11.2015	2015199996		3,542.00	3415170737	8200133779	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	26.11.2015	2015199566		3,542.00	3415162585	8200141935	CIB
VISION CONTROL PRODUCTS PVT LTD	NEW DELHI	1133039	27.11.2015	3515033882	930329	111,000.00	1315396779	1000116915	Cheque
VIVEK TRAVELS	NEW DELHI	1014522	06.11.2015	2015185660		79,083.00	1315368153	4000099323	CIB
VIVEK TRAVELS	NEW DELHI	1014522	04.11.2015	2015182131		77,387.00	1315321822	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	27.11.2015	2015201145		311,752.00	1315402011	4000099322	CIB
VIVEK TRAVELS	NEW DELHI	1014522	16.11.2015	2015192037		70,000.00	1315367678	40026317	CIB
VOLTAMP TRANSFORMERS LTD	NEW DELHI	1014526	18.11.2015	2015193821		439,627.00	1315112539	4000114611	CIB
Vijay Juyal	Noida	1073703	06.11.2015	2015184818		19,404.00	3415161345		CIB
Vijay Kumar Kapur	Faridabad	1052166	05.11.2015	2015184120		4,429.00	3115020727	52631	CIB
Vijay Kumar Kapur	Faridabad	1052166	30.11.2015	2015202681		5,661.00	3115022693	52631	CIB
Volvo India Pvt Ltd	Bangalore	1075751	27.11.2015	3515033885	930331	230,000.00	1315389938	1000128590	Cheque
WIPRO LTD	GURGAON	1005566	19.11.2015	2015195124		22,377.00	3415164301	4600028605	CIB
WIPRO LTD	GURGAON	1005566	19.11.2015	2015194703		100,722.00	1315391683	4600028605	CIB

YOURSELF-INSTITUTION OF FIRE ENGINE		1012996	27.11.2015	3515033847	930327	15,750.00	3415161370	NIL	8200152504	Cheque
YOURSELF-NABL		1013389	12.11.2015	3515031905	930305	42,066.00	3415156460	NABL/AC/14	8200153919	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	05.11.2015	3515030834	930304	14,395.00	3415161437	1264	8200155647	Cheque
YOURSELF-RPFC, THANE		1120856	27.11.2015	3515033848	930328	263,347.00	1315404958			Cheque
YUDISTER SINGH	NEW DELHI	1138911	26.11.2015	2015199668		3,542.00	3415162672		8200149449	CIB
YUVRAJ SINGH	KANPUR	1132455	26.11.2015	2015199562		2,399.00	3415162605		8200135626	CIB
Yogesh Khandelwal	New Delhi	1081260	28.11.2015	2015201789		3,434.00	1315406698		1081260	CIB
Yogesh Khandelwal	New Delhi	1081260	07.11.2015	2015186008		1,200.00	3415161588		8200142512	CIB
Yogesh Khandelwal	New Delhi	1081260	19.11.2015	2015194687		3,434.00	3415165906		8200142512	CIB