

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	21.02.2015	2014256624		237,186.00	1314409379		4000107774	CIB
A R ENGINEERS	GHAZIABAD	1028177	05.02.2015	2014242970		2,075,295.00	1314384009		4000127906	CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	28.02.2015	2014261453		12,702.00	1814057755		PNB	CIB
ABB India Ltd	FARIDABAD	1000081	18.02.2015	2014253594		14,739,419.00	1314406183		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	25.02.2015	2014259487		316,070.00	1314414908		4000129428	CIB
ABHAY LAL	NOIDA	1129941	28.02.2015	3514048016	161069	12,702.00	1814057759			Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.02.2015	2014253219		44,059.00	1314406035		4000115560	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.02.2015	2014252869		90,232.00	1314402859		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.02.2015	2014252852		262,322.00	1314401875		4000128483	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	27.02.2015	2014260695		97,120.00	1314416511		4000139004	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	27.02.2015	2014260667		210,506.00	3414240899		4000140686	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	28.02.2015	2014261454		2,530.00	1814057755			CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	03.02.2015	2014241297		2,530.00	1314364602		obc	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	07.02.2015	3514045141	20291	29,264.00	1314382078			Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	10.02.2015	2014248370		21,125.00	3414215513		8200134009	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	18.02.2015	3514046640	20345	214,887.00	3414234503	BSNL LANDL	8200136107	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.02.2015	2014256939		15,085,779.00	1314409403		8200136007	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	07.02.2015	3514045171	20299	63,000.00	1314396619	4000089381		Cheque
ADVANCE INSTRUMENTS & CHEMICALS	GHAZIABAD	1044844	16.02.2015	3514046127	935431	6,148.00	3014019527	08/O&M/CHE		Cheque
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	18.02.2015	3514046585	20341	725,475.00	1314400262	5500012013		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	19.02.2015	2014255217		39,600.00	3414228862		8200131387	CIB
AJAY SINGH PATEL	GORAKHPUR	1129173	28.02.2015	2014261463		2,530.00	1814057755		obc	CIB
AJAY SINGH PATEL	GORAKHPUR	1129173	03.02.2015	2014241306		2,530.00	1314364602		obc	CIB

	GAUTAM BUHDH								
AKHLESH KUMAR	NAGAR	1044878	21.02.2015	2014256629		31,405.00	1314409350	4000138996	CIB
ALSTOM INDIA LTD	NOIDA	1103234	02.02.2015	3514043773	161020	2,776,898.00	1314364026	4000129839	Cheque
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	03.02.2015	3514044008	935420	28,500.00	1314364567		Cheque
ALSTOM T&D INDIA LTD	Hosur	1082289	02.02.2015	3514043763	20257	66,000.00	1314362705	PO#4200033	Cheque
ALSTOM T&D INDIA LTD	Hosur	1082289	04.02.2015	3514044269	161026	935,000.00	1314364378	PO#4000048	Cheque
AMARDEEP	HAPUR	1128128	28.02.2015	2014261434		12,702.00	1814057759	sbi	CIB
	GAUTAMBUDH								
AMIT KUMAR	NAGAR	1129973	28.02.2015	3514048006	20392	28,204.00	1814057755		Cheque
AMPEE TRADING CO	MEERUT	1047402	27.02.2015	2014260670		2,560,072.00	3414230564	4000126532	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.02.2015	2014249696		473,816.00	1314396749	4000130394	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	06.02.2015	2014244732		456,252.00	1314386009	4000133636	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.02.2015	2014247293		904,979.00	1314396659	4000128018	CIB
ANANANDA FOODS & BEVERAGES	NOIDA	1125884	16.02.2015	3514046129	935433	9,860.00	3014019926	08/HR/EDC/	Cheque
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.02.2015	3514044658	20290	39,780.00	3414222024	480 4600030554	Cheque
ANIL KUMAR	RAMPUR	1129939	05.02.2015	3514044621	20285	2,530.00	1814051742	IOM DT 09-	Cheque
ANIL KUMAR	RAMPUR	1129939	28.02.2015	3514047999	20387	2,530.00	1814057755		Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	04.02.2015	2014242373		18,837.00	3414224308		CIB
ANILA AGARWAL	G.B.NAGAR	1115010	10.02.2015	2014248582		57,454.00	3414228905		CIB
ANUJ KUMAR PANT ADVOCATE	GHAZIABAD	1050687	16.02.2015	3514046128	935432	5,000.00	3014019514	N/S DT. 06	Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	03.02.2015	3514044014	935424	1,180.00	3014019022	08/IT/2014	Cheque
APEX ENGINEERS	NEW DELHI	1006634	05.02.2015	3514044655	20288	315,931.00	1314387215	4000117980	Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	18.02.2015	3514046597	935438	5,880.00	3414224323	1530 4600030189	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	10.02.2015	2014248583		33,015.00	3414228906		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	06.02.2015	2014244739		766,030.00	3414221531	4000131358	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	27.02.2015	2014260672		2,145,837.00	3414238438	4000131358	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	17.02.2015	3514046327	935434	25,200.00	3414227618	6QA09151 4000140319	Cheque
	GAUTAM BUDH								
ARVIND KUMAR	NAGAR	1127566	10.02.2015	2014247860		23,490.00	1314387256	EFT faile	CIB
	GAUTAM BUDH								
ARVIND KUMAR	NAGAR	1127566	04.02.2015	2014242488		23,490.00	3414224314		CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	19.02.2015	2014255215		64,190.00	3414222099	8200134875	CIB
ARYA CONSTRUCTION CO	MEERUT	1058341	03.02.2015	3514044003	20275	138,492.00	1314364234		Cheque
ARYA CONSTRUCTION CO	MEERUT	1058341	18.02.2015	3514046602	161047	294,516.00	1314400565		Cheque
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	03.02.2015	2014241480		54,617.00	1314364261	400009214	CIB
ASHA GARG	GHAZIABAD U P	1087479	04.02.2015	2014242369		25,110.00	3414224299		CIB
ASHWINI KUMAR SINHA	NOIDA	1105619	19.02.2015	3514046742	161051	29,010.00	3414228306	08/HR/EDC/ 8200135462	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	28.02.2015	3514048047	161071	318,823.00	3414221279	IOM DT. 30 8200134807	Cheque

ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	09.02.2015	3514045206	161035	37,089.00	3414214522	N/S DT.26.	8200133868	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	28.02.2015	3514048019	935444	35,323.00	3414232829	C 926597	4000128170	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	20.02.2015	3514046894	935443	6,105.00	3414234986	T 90000012	4000124969	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.02.2015	3514045675	20316	20,430.00	3414227763	G 747102	4000118201	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	16.02.2015	3514046120	20324	78,140.00	3414231039	K590273	4000130446	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	18.02.2015	3514046607	20343	128,235.00	1314274728			Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	24.02.2015	3514047504	20370	82,431.00	1314272164			Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	19.02.2015	2014255276		4,674.00	3114030077		43619	CIB
AYUKALP UAP PHARMA PVT LTD	AGRA	1051383	26.02.2015	3514047738	20377	99,750.00	3414233951	AA-04/0815	4000140328	Cheque
Aakar Engineers & Contractors	Meerut	1074259	09.02.2015	2014246295		176,695.00	1314387391		4000086358	CIB
Anamika Prakashan	Allahabad	1074592	17.02.2015	3514046329	935436	15,000.00	3414229329	233	4600030654	Cheque
Anuj Associates	Jhansi	1081314	12.02.2015	2014250281		450,775.00	1314400654		4000109164	CIB
Anuj Associates	Jhansi	1081314	17.02.2015	2014252854		606,697.00	1314404453		4000109176	CIB
Associated Thermal Spray Pvt Ltd	Ahmedabad	1085019	10.02.2015	3514045500	20312	67,934.00	1314327914			Cheque
BAHADUR RAM	GHAZIABAD	1097220	04.02.2015	2014242371		23,490.00	3414224305			CIB
	GAUTAM BUHDH									
BALAJI CONSTRUCTION	NAGAR	1045046	24.02.2015	2014258903		55,047.00	1314412065		4000104379	CIB
BANTI SINGH	HAPUR	1129978	28.02.2015	3514048015	161068	28,204.00	1814057759			Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	17.02.2015	3514046325	20336	89,964.00	3414219665	EX01388	4000128811	Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	28.02.2015	3514048045	935451	4,182.00	3414238894	EX01554	4000127224	Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	04.02.2015	3514044271	161028	47,430.00	3414219651	EX01390	4000133839	Cheque
BEML	NEW DELHI	1041746	26.02.2015	2014260270		392,843.00	3414226586		4000113945	CIB
BEML	NEW DELHI	1041746	17.02.2015	2014252792		26,484.00	3414231525		4000113945	CIB
BEML LIMITED	SIDHI	1028300	12.02.2015	3514045759	161042	3,016,670.00	1314395205			Cheque
BHARAT GOVIL	GHAZIABAD UP	1087439	04.02.2015	2014242368		28,638.00	3414224298			CIB
BHARAT HEAVY ELECTRICALS LIMITED										
BANGLORE	BANGALORE	1035768	09.02.2015	3514045196	20306	97,539.00	1314382202			Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.02.2015	2014254430		110,256.00	3414227974		4200016084	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.02.2015	2014254429		146,843.00	3414232298		4000069189	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.02.2015	2014246290		348,769.00	3414219670		4000114164	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	02.02.2015	5214012494	161016	73,590.00	5214012203	400013937		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.02.2015	2014258975		14,814,728.00	1314413385		5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2015	2014249782		3,768,604.00	1314399163		5500015786	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.02.2015	2014256681		174,180.00	5214013144		4000139458	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.02.2015	2014246291		100,000.00	5214012667		4000130864	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	06.02.2015	2014244733		838,663.00	1314387163		4600024188	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.02.2015	2014261429		1,159,824.00	3414222991		4000119040	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.02.2015	2014256680		1,251,045.00	5214013046		400014145	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.02.2015	2014239219		83,196.00	5214012186		400013363	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.02.2015	2014246288		637,800.00	5214012707		400014099	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.02.2015	2014252788		833,456.00	1314404856		4000092360	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.02.2015	2014252789		794,620.00	5214012912		400014091	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.02.2015	2014258932		323,105.00	5214013258		4000140922	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.02.2015	2014260662		146,473.00	3414232292		4000057705	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	09.02.2015	2014246289		6,566,200.00	3414220910		4000097635	CIB
BHARTI AIRTEL LTD	DELHI	1016547	18.02.2015	3514046644	20348	2,656.00	3014020212	COCP BILL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	03.02.2015	3514044011	935422	8,421.00	3014019021	COCP BILL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	03.02.2015	3514044012	935423	2,870.00	3014019020	COCP BILL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.02.2015	3514046641	20346	26,272.00	3414234500	AIRTEL COC	8200136106	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.02.2015	3514046642	20347	8,026.00	3014020211	COCP BILL		Cheque
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	12.02.2015	2014250312		13,377.00	1314400285		4000136782	CIB
BHEEM SAIN	BULANDSHAHAR	1128124	28.02.2015	2014261431		12,702.00	1814057759		sbi	CIB
BHEL	BANGALORE	1035773	09.02.2015	3514045195	20305	102,512.00	1314382242			Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	10.02.2015	2014248367		12,888.00	3414215361		8200133975	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	10.02.2015	2014248371		16,909.00	1314397966		4000138346	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	16.02.2015	2014252296		55,037.00	1314403170		4000131075	CIB
BIJENDRA KUMAR	HAPUR	1128924	03.02.2015	2014241299		2,530.00	1314364602		obc	CIB
BIJENDRA KUMAR	HAPUR	1128924	28.02.2015	2014261456		2,530.00	1814057755		obc	CIB
	GAUTAM BUHDH									
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	12.02.2015	2014250311		24,705.00	1314400541		4000131410	CIB
BLUE STAR LTD	GURGAON	1000923	28.02.2015	2014261439		225,274.00	1314417917		4000112255	CIB
	GAUTAM BUHDH									
BRAHM PAL SINGH	NAGAR	1045157	28.02.2015	3514047998	20386	66,901.00	1314419203	4000138712		Cheque
BRIGHT CHEM	NEW DELHI	1006689	17.02.2015	2014252853		206,793.00	3414226371		4000128059	CIB
Bvs Engineering Services	Panipat	1081903	05.02.2015	2014243102		173,468.00	1314382321		4000134856	CIB
Bvs Engineering Services	Panipat	1081903	27.02.2015	2014261140		237,935.00	1314416370		4000134856	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	24.02.2015	2014258933		18,280.00	3414151291		4000085186	CIB
CELEBRATION EVENTS	GHAZIABAD	1066637	10.02.2015	3514045492	20309	90,062.00	3414218070	08/HR/2014	8200134326	Cheque
CELEBRATION EVENTS	GHAZIABAD	1066637	10.02.2015	3514045495	20310	72,475.00	3414218063	08/HR/2014	8200134324	Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	19.02.2015	3514046740	161049	12,283.00	3414228290	08/HR/EDC/	8200135452	Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.02.2015	3514045498	20311	36,850.00	3414218078	08/HR/EDC/	8200134327	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.02.2015	2014239962		68,077.00	3414183172		4000109972	CIB
	GAUTAM BUDH									
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	26.02.2015	3514047740	20379	14,733.00	1314417663	4000137844		Cheque
	GAUTAM BUHDH									
CHANDRA PAL SINGH S/O SH.TALEVAR SI	NAGAR	1045207	16.02.2015	2014252292		26,367.00	1314403143		4000126322	CIB
	GAUTAM BUDH									
CHANDRAVATI D/O SH. MUNSHI SINGH	NAGAR	1097584	03.02.2015	3514043994	20271	34,631.00	1314363440			Cheque
	GAUTAM BUDH									
CHANDRAVATI D/O SH. MUNSHI SINGH	NAGAR	1097584	23.02.2015	3514047318	20363	10,081.00	1314409027	4000119305		Cheque

	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	16.02.2015	2014252299		1,750.00	3014019519		90001784 CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	19.02.2015	2014255210		54,000.00	3414228864		8200131435 CIB
CHARAN SINGH	DADRI	1064354	23.02.2015	3514047118	20357	11,492.00	13144409001	4000119292	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	09.02.2015	3514045192	20303	669,087.00	1314267685		Cheque
	GAUTAM BUHDH								
CHETAN PRAKASH SHARMA	NAGAR	1045224	04.02.2015	3514044376	20282	22,076.00	1314384076	4000135968	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.02.2015	3514046282	20329	32,215.00	1314274600		Cheque
CHITRA SINGH	DELHI	1086425	04.02.2015	2014242479		13,050.00	3414224296		CIB
CHITRA SINGH	DELHI	1086425	10.02.2015	2014247852		13,050.00	1314387256		EFT faile CIB
	GAUTAM BUDH								
CHUNNI RAM SHARMA	NAGAR	1128150	04.02.2015	2014242540		6,390.00	3114028687		47273 CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	04.02.2015	3514044266	161025	41,245.00	1314384070	4000112661	Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.02.2015	2014242586		37,460.00	3414141668		8200127012 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	19.02.2015	2014255206		45,150.00	3414231382		8200135211 CIB
CREATIVE SOLUTIONS	NEW DELHI	1131014	26.02.2015	3514047737	20376	332,100.00	1314414719	4600030604	Cheque
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	07.02.2015	3514045160	20293	9,150.00	1314382105		Cheque
CST & CO	NEW DELHI	1101572	13.02.2015	2014250774		869,035.00	1314401556		5500010800 CIB
D M ALKALIES PVT LTD	MEERUT	1099329	05.02.2015	3514044657	20289	133,038.00	3414223449	0791 & 101	4000131730 Cheque
DAN ELECTRONIC SYSTEMS PVT LTD	NEW DELHI	1089047	16.02.2015	3514046122	20326	20,000.00	1314402853		Cheque
DEEPAK S/O SH SATYA PAL SINGH	GHAZIABAD	1100694	20.02.2015	3514046976	20354	7,962.00	1314409134	4000119315	Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	23.02.2015	2014256985		115,682.00	1314407740		8200132655 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	27.02.2015	2014260671		3,141,000.00	1314417887		shortfall CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1119968	07.02.2015	2014245880		26,730.00	1314387256		EFT faile CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1119968	04.02.2015	2014242486		26,730.00	3414224312		CIB
DEUTEK CONTROLS INDIA LTD	NEW DELHI	1001429	02.02.2015	3514043764	20258	16,889.00	3414216144	AD3-0093	8200132887 Cheque
DEVENDRA SINGH S/O JAIRAM SINGH	G B NAGAR	1131031	03.02.2015	3514043999	20273	31,124.00	1314382151		Cheque
DHARMENDRA KUMAR	GONDA	1129172	28.02.2015	2014261462		2,530.00	1814057755		obc CIB
DHARMENDRA KUMAR	GONDA	1129172	03.02.2015	2014241305		2,530.00	1314364602		obc CIB
	GAUTAM BUDH								
DIGAMBER SINGH	NAGAR	1095583	09.02.2015	2014246358		319	3114029096		43620 CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	03.02.2015	2014241456		580,896.00	1314384027		4000135227 CIB
	Gautam Budhh								
Dinesh Kumar S/o Leela Singh	Nagar	1082337	12.02.2015	2014249754		19,119.00	1314398983		4000128090 CIB
	Gautam Budhh								
Dinesh Kumar S/o Leela Singh	Nagar	1082337	03.02.2015	2014241485		65,765.00	1314364557		4000137736 CIB
	Gautam Budhh								
Dinesh Kumar S/o Phool Singh	Nagar	1082335	27.02.2015	2014260697		418	1314414997		4000125088 CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	09.02.2015	3514045229	935428	6,000.00	1314396866	4000045487	Cheque

EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	21.02.2015	3514047031	20356	90,309.00	1314408990	4000135006	Cheque	
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	20.02.2015	3514046892	935441	23,743.00	3414232643	427-130115	4000131657	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	20.02.2015	3514046974	20352	23,475.00	3414198018	4600030481	4600030481	Cheque
ELASTOMERIC ENGINEERS	SALEM	1001573	17.02.2015	3514046319	20332	271,728.00	3414227576	355	4000130466	Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	28.02.2015	3514048023	935447	5,000.00	3414235831	10	4000134947	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.02.2015	3514044847	161032	913,673.00	1314387071	3414221165	Cheque	
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.02.2015	3514045829	20322	340,759.00	3414193990	ENERGO ENG	4000127999	Cheque
ENVAIR ELECTRODYNE LTD	PUNE	1006735	04.02.2015	3514044375	20281	324,355.00	1314384237	3414168247	Cheque	
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.02.2015	2014250789		973,613.00	1314357657		4200014622	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.02.2015	2014261169		2,720,831.00	1314417882		4200014733	CIB
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	02.02.2015	2014239475		213,040.00	1314363551		4000097916	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	25.02.2015	5214013390	161061	1,232,530.00	5214013071	4600031647	Cheque	
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	20.02.2015	3514046975	20353	9,322.00	1314404775	4000121806	Cheque	
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	HAPUR	1120747	23.02.2015	5214013337	161057	2,189,650.00	5214013173	4600031635	Cheque	
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	04.02.2015	3514044278	935427	6,120.00	3414218733	TA-SEC. 20	8200134199	Cheque
FAB ERECTORS	ANGUL	1053328	05.02.2015	2014242972		394,324.00	1314385693		4000119754	CIB
FILTRONIC	KOLKATA	1001807	17.02.2015	3514046328	935435	27,158.00	3414229105	F/33/13-14	4000098339	Cheque
FIRETECH EQUIPMENT & SYSTEMS PVT LTD	MUMBAI	1021624	26.02.2015	3514047741	161063	281,265.00	3414230710	223	4000093650	Cheque
FLOSTAR SALES	NEW DELHI	1095881	28.02.2015	3514048043	935449	110,534.00	1314420682	3414239916	Cheque	
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	16.02.2015	3514046121	20325	55,530.00	1314403346	PO#4000080	Cheque	
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	16.02.2015	2014252291		71,175.00	1314403192		SB-4000105	CIB
GAJE SINGH	G.B. NAGAR	1070038	13.02.2015	2014251503		13,302.00	1314401866		4000132377	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	06.02.2015	2014244734		660,823.00	1314386048		4000136461	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	13.02.2015	2014251458		278,507.00	3414222337		4000128382	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	17.02.2015	2014253210		257,856.00	1314404691		4000130269	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	03.02.2015	2014241387		241,219.00	1314383947		4000130269	CIB
GARNET POWERTECH PVT LTD	NEW DELHI	1079859	17.02.2015	3514046335	161046	610,683.00	3414227553	2014/0761	4000123804	Cheque
GAURAV PAL	GAUTAMBUDH NAGAR	1129944	28.02.2015	2014261437		12,702.00	1814057759	sbi	CIB	
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	28.02.2015	3514048010	3712	857,329.00	1314419472	5500000710	Cheque	
GHANSHAYAM	HAPUR	1129963	28.02.2015	3514048012	161066	26,975.00	1814057759		Cheque	
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	19.02.2015	3514046741	161050	20,000.00	3414228310	08/HR/EDC/	8200135466	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	04.02.2015	2014242487		26,730.00	3414224313		CIB	
GIAN SAGAR WADHWA	NEW DELHI	1125410	10.02.2015	2014247859		26,730.00	1314387256		EFT faile	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	05.02.2015	3514044582	20284	155,751.00	3414206212	440455 DAT	4000129471	Cheque

GOVIND SONS	NEW DELHI	1045577	04.02.2015	3514044377	20283	1,526.00	3414215747	29537	4000126672	Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	09.02.2015	3514045198	20307	373,182.00	1314312988			Cheque
Gokal Singh	Delhi	1020321	17.02.2015	2014253220		106,920.00	3414234742			CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	02.02.2015	2014239474		285,600.00	3414218018		4000134911	CIB
HIMALAYAN SURVEY & ENGINEERING	GARHWAL	1130514	28.02.2015	3514048008	3711	49,176.00	1314419446	5500017730		Cheque
HINDUSTAN HARDWARE & MILL STORES	NEW DELHI	1109959	03.02.2015	2014241392		23,976.00	3414219681		4000132892	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	17.02.2015	2014252841		563,125.00	5214012962		4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.02.2015	5214012491	20254	590,928.00	5214012473	14013193		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	21.02.2015	2014256625		699,037.00	5214013250		4000130978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	24.02.2015	2014258923		606,616.00	5214013333		4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.02.2015	2014260669		841,425.00	5214013350		4000130977	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	03.02.2015	5214012545	161024	730,927.00	5214012299	14013211		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	09.02.2015	5214012805	161036	900,585.00	5214012630	14002112		Cheque
HINDUSTAN REFRIGERATION STORES	NEW DELHI	1006779	12.02.2015	3514045757	20320	23,000.00	1314400338			Cheque
I R TECHNOLOGY SERVICES PVT LTD	NOIDA	1050892	18.02.2015	3514046610	20344	5,000.00	1314404465			Cheque
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	06.02.2015	2014244791		426,869.00	1314384117		4000137106	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	25.02.2015	3514047643	20375	56,777.00	1314228189	4000124698		Cheque
INDIAN INDUSTRIAL INVENTORY	GHAZIABAD	1127364	03.02.2015	3514043966	20267	13,770.00	1814053209	2514020509		Cheque
INDIAN INDUSTRIAL INVENTORY	GHAZIABAD	1127364	02.02.2015	2014239498		13,770.00	3414110970		4000129225	CIB
INDIAN OIL CORPORATION LTD	AGRA	1045719	23.02.2015	5214013336	20367	180,526.00	5214013323	4000130939		Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	09.02.2015	2014246307		859,524.00	3414225526		4000117563	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	06.02.2015	2014244738		501,250.00	3414217610		4000105351	CIB
INTEGRATED ENGINEERS & CONTRACTORS	NEW DELHI	1051121	09.02.2015	3514045191	20302	412,160.00	1314396553	3414225874		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014249698		97,401.00	1314400252			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2015	2014242528		173,424.00	1314384361			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260663		40,380.00	1314417658			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014242969		2,683,355.00	1314387102		4600024547	CIB

International Electronics & Communication Systems Pvt Ltd									
JAGANNATH CHOUDHARY	NEW DELHI	1009520	02.02.2015	2014239964		180,133.00	1314363905		4600013238 CIB
JAGAT SINGH NAGAR	GHAZIABAD(UP)	1110165	04.02.2015	2014242537		3,894.00	3114028682		43810 CIB
JAGPAL SHARMA	GAUTAM BUHDH NAGAR	1045797	13.02.2015	2014250742		16,019.00	1314398998		4000125953 CIB
JAI KISHAN SHARMA	GAUTAM BUDH NAGAR	1128649	04.02.2015	2014242541		2,423.00	3114028688		47275 CIB
JAIN MILL STORES PVT LTD	GHAZIABAD	1131979	16.02.2015	2014252220		12,800.00	3414215340		8200133973 CIB
JAIWATI	NEW DELHI	1006810	04.02.2015	3514044270	161027	106,794.00	3414219174	3363	4000127620 Cheque
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	GHAZIABAD	1078538	10.02.2015	2014248629		12,382.00	3414228900		CIB
JENSON & NICHOLSON INDIA LTD	NOIDA	1082265	20.02.2015	3514046992	20355	152,000.00	1314410995	EDU LOAN N	Cheque
JOGINDER MOTOR STORES	GHAZIABAD	1011001	27.02.2015	2014260668		668,610.00	3414238410		4000139001 CIB
JOY MARKETING CO PVT LTD	NEW DELHI	1132483	26.02.2015	5214013446	20382	124,875.00	5214013347	4000141461	4000141461 Cheque
JUGANDER SINGH S/O JAY RAM SINGH	NOIDA	1044219	17.02.2015	2014252872		54,087.00	3414230559		4000122055 CIB
Jeet Pal Singh	GAUTAM BUDH NAGAR	1118161	24.02.2015	3514047503	20369	12,447.00	1314413409	4000119538	Cheque
K K MITTAL	Meerut	1082338	10.02.2015	2014248373		16,682.00	1314387594		4000141232 CIB
K K L SRIVASTAVA	GHAZIABAD(UP)	1112332	19.02.2015	2014255275		635	3114030076		43917 CIB
K K L SRIVASTAVA	GHAZIABAD	1043741	16.02.2015	3514046131	161043	7,350.00	3414219429	08/HR/EDC/	8200134536 Cheque
K K L SRIVASTAVA	GHAZIABAD	1043741	19.02.2015	3514046744	161053	7,120.00	3014020238	08/HR/EDC/	Cheque
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	02.02.2015	2014239495		35,596.00	1314364173		4000123427 CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	03.02.2015	3514043965	20266	35,596.00	1814053209	2514020509	Cheque
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	07.02.2015	2014245895		34,000.00	1314387084		1814046980 CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	17.02.2015	2014253230		200,481.00	1314404639		4000137504 CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	26.02.2015	2014260269		412,447.00	1314414756		4000124319 CIB
KAPIL SHARMA	HAPUR	1129940	28.02.2015	2014261435		12,702.00	1814057759		sbi CIB
KARAN SAKSENA	KANPUR	1129176	28.02.2015	2014261466		2,530.00	1814057755		obc CIB
KARAN SAKSENA	KANPUR	1129176	03.02.2015	2014241309		2,285.00	1314364602		obc CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	09.02.2015	2014246352		13,367.00	1314387350		4000126367 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	18.02.2015	2014254495		94,864.00	3414234416		4600031355 CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	17.02.2015	2014252793		17,978.00	1314404478		4000123855 CIB
KING LADDERS MFG CO	MUMBAI	1031183	02.02.2015	3514043762	20256	115,260.00	3414215378	2539	4000128519 Cheque
KIRPA RAM	GHAZIABAD	1098530	04.02.2015	2014242372		20,457.00	3414224306		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	09.02.2015	3514045194	20304	477,043.00	1314382225		Cheque

KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	04.02.2015	2014242480		23,490.00	3414224300		CIB
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	10.02.2015	2014247853		23,490.00	1314387256	EFT faile	CIB
KULJEET SINGH	Dadri	1063644	09.02.2015	2014246294		9,995.00	3114029102	46034	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	24.02.2015	2014258896		31,949.00	1314412170	5500012323	CIB
L.N.Sharma	Delhi	1015150	04.02.2015	2014242475		27,540.00	3414224290		CIB
L.N.Sharma	Delhi	1015150	10.02.2015	2014247848		27,540.00	1314387256	EFT faile	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.02.2015	2014251388		14,615,678.00	13144400331	4200027392	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.02.2015	2014239810		69,261.00	1314382016	4200027392	CIB
LIC OF INDIA	NEW DELHI	1008671	17.02.2015	3514046331	161044	759,531.00	1814055841		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.02.2015	3514048048	20393	469,000.00	1314420535	PO#4000123	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	07.02.2015	3514045168	20297	107,100.00	1314396628	3114005319	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	24.02.2015	3514047507	20372	66,054.00	1314413108	4000131211	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	17.02.2015	2014252887		821,683.00	13144405984	5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	16.02.2015	3514046123	20327	15,149.00	1314402950	4000130922	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	17.02.2015	3514046401	20337	17,799.00	1314404816	4000128412	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.02.2015	3514046589	20342	17,800.00	1314360352		Cheque
M P FULZELE	New Delhi	1013238	19.02.2015	3514046743	161052	11,520.00	3414228294	08/HR/EDC/	8200135453 Cheque
M R SHARMA	G. B. Nagar	1063637	04.02.2015	2014242534		2,928.00	3114028786		43622 CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.02.2015	2014249756		13,459.00	1314400523	4000131416	CIB
MANJU ROHAL	NEW DELHI	1057460	19.02.2015	2014255209		27,000.00	3414228854	8200131433	CIB
MANOJ KUMAR	ETAH	1129168	03.02.2015	2014241301		2,530.00	1314364602	obc	CIB
MANOJ KUMAR	ETAH	1129168	28.02.2015	2014261458		2,530.00	1814057755	obc	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	24.02.2015	3514047505	20371	99,724.00	1314412062	4000056607	Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	06.02.2015	2014244762		117,043.00	1314387087	4000118000	CIB
MEENU CHAUDHARY	Meerut	1061172	10.02.2015	2014248628		6,627.00	3414228893		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	17.02.2015	2014253221		22,269.00	1314404658	4000132331	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	03.02.2015	3514044009	935421	6,122.00	3414206510	N/S DT. 02	8200129168 Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	17.02.2015	2014252873		14,403.00	3414226323		4000127417 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	03.02.2015	2014241481		29,286.00	3414219573		4000127417 CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	17.02.2015	2014252871		7,765.00	3414226380		4000104294 CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	27.02.2015	3514047913	20383	105,792.00	1314419166	3514047786	Cheque
MODI GAS PRODUCTS	GHAZIABAD	1024729	05.02.2015	2014243101		98,027.00	3414219610		4000104294 CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	28.02.2015	3514048042	935448	117,600.00	3414239151	450	4000114702 Cheque
MODI GAS PRODUCTS	GHAZIABAD	1024729	03.02.2015	2014241479		128,830.00	3414200665		4000126553 CIB
MOHIT PAL	HAPUR	1128126	28.02.2015	2014261433		19,053.00	1814057759	sbi	CIB

	GAUTAM BUDH									
MOHIT RANA S/O HARI PRAKASH SINGH	NAGAR	1117264	19.02.2015	3514046801	20350	98,689.00	3414214549	BILL	4000117668	Cheque
MULTI TECH ENGINEERS	VARANASI	1029293	17.02.2015	3514046320	20333	155,355.00	13144404850	3414223004		Cheque
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	10.02.2015	2014248574		4,670.00	3414228888			CIB
MYRIAD TECHNO PVT LTD	KOLKATA	1027136	13.02.2015	2014251501		35,500.00	13144401785		SB-4000126	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	13.02.2015	2014250756		20,018.00	13144400651		4000128390	CIB
Ms. Sudha Rao	DELHI	1015759	04.02.2015	2014242476		25,110.00	3414224291			CIB
Ms. Sudha Rao	DELHI	1015759	10.02.2015	2014247849		25,110.00	1314387256		EFT faile	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	09.02.2015	3514045344	3709	87,488.00	1814054589	5500001839		Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	06.02.2015	2014244821		87,488.00	1314387156		5500001839	CIB
NABL	NEW DELHI	1013389	05.02.2015	3514044649	20287	44,944.00	3414218513	4000137295	4000137295	Cheque
	GAUTAM BUHDH									
NANAK SINGH	NAGAR	1046192	03.02.2015	3514043993	20270	39,066.00	1314364510			Cheque
NAND TRADING CO	KANPUR	1024745	26.02.2015	3514047770	20381	20,055.00	3414234429	26	4000136346	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	03.02.2015	3514044004	20276	85,982.00	3414212191	08/HR/EDC/	8200133536	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	09.02.2015	2014246353		108,108.00	3414225272		4000138547	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	16.02.2015	2014252293		5,897.00	3014019518		90002170	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.02.2015	2014241482		49,900.00	3414217867		4600030295	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	18.02.2015	2014254496		108,108.00	3414233759		4000138547	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	02.02.2015	2014239965		3,308.00	3414214962		4500026232	CIB
NEER INC	NEW DELHI	1129627	02.02.2015	3514043893	161023	2,250,186.00	1814053213	2014239476		Cheque
NEER INC	NEW DELHI	1129627	02.02.2015	3514043891	161022	5,000,000.00	1814053212	2014239476		Cheque
NEER INC	NEW DELHI	1129627	02.02.2015	2014239476		7,250,186.00	1314364292		SB-4000132	CIB
NEPAL SINGH S/O SH ATAR SINGH	Vidyut Nagar	1050857	23.02.2015	3514047328	20366	12,338.00	1314409132	4000119313		Cheque
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	28.02.2015	2014261451		19,580.00	1314417944		4000134606	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	24.02.2015	2014258904		14,195.00	1314414684		4000131713	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	17.02.2015	3514046333	161045	1,206,334.00	3414231534	INV T/019/	4000130096	Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	11.02.2015	3514045614	161040	649,000.00	1314397888	40-108072,		Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	06.02.2015	3514044846	161031	1,179,446.00	3414220700	INV T/022/	4000130096	Cheque
NICOL ENTERPRISES	GHAZIABAD	1046248	17.02.2015	2014252874		8,305.00	3414227606		4000134408	CIB
NISHANT DASGUPTA	BHOPAL	1061174	10.02.2015	2014248578		24,374.00	3414228895			CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	19.02.2015	2014255304		40,500.00	3414228856		8200131391	CIB

NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	21.02.2015	2014256565		106,310.00	1314387560		4000137090	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.02.2015	2014254932		289,642.00	1314399199		4000088536	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	21.02.2015	2014256566		152,452.00	1314409252		4000129969	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	10.02.2015	2014248347		440,463.00	1314387238		4000130356	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	19.02.2015	2014255214		3,859.00	3114030152		43916	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	10.02.2015	2014247837		282,750.00	1314397790		5500011302	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	25.02.2015	3514047576	20374	29,055.00	1314414721	4000125494		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	19.02.2015	2014255274		5,934.00	3114030078		43991	CIB
OMVEER SINGH S/O RAMRATAN	G B NAGAR	1131033	19.02.2015	3514046802	20351	47,237.00	3414227728	OMVIR/DEC-	8200135344	Cheque
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	25.02.2015	2014259454		194,874.00	1314414960		5500011797	CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	19.02.2015	2014254820		584,000.00	1314406325		5500011797	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	19.02.2015	3514046670	20349	840,000.00	1314407608	REPAY OF L		Cheque
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	16.02.2015	3514046124	935429	12,322.00	3414232299	8200135411	8200135411	Cheque
OST ELECTRONICS PVT LTD	NEW DELHI	1088762	07.02.2015	3514045164	20296	9,975.00	3414219326	14104123	4600030256	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	02.02.2015	2014239494		54,932.00	1314363968		4000123655	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	02.02.2015	2014239963		54,932.00	1814053209		2514020509	CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.02.2015	2014241526		288,520.00	3414220953		4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.02.2015	2014248329		753,148.00	1314398033		4000127604	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	13.02.2015	2014250743		778,594.00	1314399142		4000131438	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	24.02.2015	2014258935		196,373.00	1314407634		4000130737	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	03.02.2015	2014241388		196,373.00	1314364479		4000130737	CIB
PANACEA BIOTECH LTD	NEW DELHI	1011236	03.02.2015	3514043963	20265	39,000.00	3414214795	1432101130	4000137320	Cheque
PANCHSHEEL FASTENERS	DELHI	1004153	03.02.2015	3514043967	20268	13,209.00	3414215540	PF/R466/14	4000135659	Cheque
PANMESHWARI	Bhiwani	1061170	10.02.2015	2014248577		7,456.00	3414228891			CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	28.02.2015	3514048044	935450	57,464.00	3414238691	PTL/14-15/	4000136705	Cheque
PERFECT ENGINEERING CORPORATION	DELHI	1019444	13.02.2015	2014251491		208,986.00	1314399181		4000120651	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	09.02.2015	2014246351		38,000.00	1314395491		4000095728	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	13.02.2015	2014251500		85,643.00	1314395519		4000137537	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	12.02.2015	2014249786		273,046.00	1814055523		5500011377	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	12.02.2015	2014249697		79,856.00	1314398038		4000104482	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	17.02.2015	3514046322	20334	186,220.00	3414227949	SINV1415/8	4000129077	Cheque
PITAM SINGH	G.B.Nagar	1081028	13.02.2015	2014251460		24,424.00	1314401843		4000126226	CIB
PLASMA ENTERPRISES INDIA PVT LTD	NEW DELHI	1131020	06.02.2015	2014244765		39,780.00	3414221827		4000136152	CIB
PNEU-MECH ENGINEERING	NEW DELHI	1004312	17.02.2015	2014252870		119,175.00	3414231540		4000135075	CIB
POOJA SINGH	BASTI	1129165	03.02.2015	2014241300		1,714.00	1314364602		cbi	CIB
POOJA SINGH	BASTI	1129165	28.02.2015	2014261457		1,632.00	1814057755		cbi	CIB
POONAM AGARWAL	GHAZIABAD	1129308	04.02.2015	2014242490		8,340.00	3414224316			CIB

POONAM AGARWAL	GHAZIABAD	1129308	10.02.2015	2014247862		8,340.00	1314387256	EFT faile	CIB	
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	04.02.2015	3514044264	20280	40,171.00	1314364580		Cheque	
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	04.02.2015	3514044277	935426	7,170.00	1314364583		Cheque	
POYAM MEHROTRA	GREATER NOIDA	1098632	10.02.2015	2014247857		14,850.00	1314387256	EFT faile	CIB	
POYAM MEHROTRA	GREATER NOIDA	1098632	04.02.2015	2014242484		14,850.00	3414224307		CIB	
PRABHA ENTERPRISES	NEW DELHI	1013727	07.02.2015	3514045162	20295	8,000.00	1314387082		Cheque	
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	09.02.2015	5214012813	161037	493,959.00	5214012429	4000136589	Cheque	
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	09.02.2015	5214012814	161038	30,009.00	5214012423	4000136482	Cheque	
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	09.02.2015	5214012815	161039	53,408.00	5214012427	4000133844	Cheque	
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	23.02.2015	5214013338	161058	1,329,865.00	5214012425	4000132204	Cheque	
	GAUTAM BUHDH									
PRATAP ENTERPRISES	NAGAR	1046394	02.02.2015	2014239496		165,201.00	1314363721	4000138938	CIB	
	GAUTAM BUHDH									
PRATAP ENTERPRISES	NAGAR	1046394	02.02.2015	2014239966		165,201.00	1814053209	2514020509	CIB	
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	07.02.2015	3514045170	20298	34,272.00	1314396609	4000088188	Cheque	
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	10.02.2015	3514045501	20313	47,000.00	1314396793	4000129129	Cheque	
PREETAM SINGH	ALIGARH	1061167	10.02.2015	2014248575		7,880.00	3414228889		CIB	
PREM CHAND	G.B.NAGAR (U P)	1088107	04.02.2015	2014242370		26,730.00	3414224301		CIB	
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	23.02.2015	2014256872		2,500,000.00	5214012961	adv for 20	CIB	
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	23.02.2015	2014256873		209,466.00	1314407699	daily wage	CIB	
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	23.02.2015	2014256986		85,760.00	1314407690	3rd qtr sh	CIB	
Pratima Gupta	G. B. Nagar	1063623	04.02.2015	2014242533		2,819.00	3114028784	45161	CIB	
R K SWAMY BBDO Private Limited	New Delhi	1074218	19.02.2015	2014255212		137,199.00	3414231384	8200135214	CIB	
R S Electricals	Ghaziabad	1081958	03.02.2015	3514043962	20264	66,587.00	3414207080	RS/14-15/1	4600029111	Cheque
RADHEYSHYAM SINGH	CHANDAULI	1129177	28.02.2015	2014261467		2,530.00	1814057755	obc	CIB	
RADHEYSHYAM SINGH	CHANDAULI	1129177	03.02.2015	2014241310		2,530.00	1314364602	obc	CIB	
RADIANT ENGINEERS	NEW DELHI	1004602	03.02.2015	2014241478		94,685.00	3414221465	4000136079	CIB	
	GAUTAM BUDH									
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	05.02.2015	2014243104		177,650.00	3414219488	4000140742	CIB	
RAHUL KUMAR	HAPUR	1115158	28.02.2015	2014261430		12,702.00	1814057759	sbi	CIB	
RAJ KUMAR	MEERUT	1129175	28.02.2015	2014261465		2,530.00	1814057755	obc	CIB	
RAJ KUMAR	MEERUT	1129175	03.02.2015	2014241308		2,530.00	1314364602	obc	CIB	
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	10.02.2015	2014247861		8,095.00	1314387256	EFT faile	CIB	
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	04.02.2015	2014242489		8,095.00	3414224315		CIB	
RAJ KUMAR SINGH	GHAZIABAD	1046477	09.02.2015	2014246354		14,195.00	1314387227	4000127319	CIB	
RAJ KUMARI	GHAZIABAD	1073286	10.02.2015	2014248579		12,906.00	3414228896		CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.02.2015	2014261139		679,334.00	1314416752	4000117219	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	18.02.2015	2014254467		647,786.00	3414227816	4000130607	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.02.2015	2014241455		439,623.00	1314364443	4000134164	CIB	
RAJ SINGH RANA S/O SH HARPAL SINGH	VIDYUT NAGAR	1058358	23.02.2015	3514047117	161056	9,204.00	1314409140	4000119286	Cheque	
RAJANIKANT	FARRUKHABAD	1129943	28.02.2015	3514048001	20388	2,530.00	1814057755		Cheque	

RAJANIKANT	FARRUKHABAD	1129943	05.02.2015	3514044625	20286	2,530.00	1814051742	IOM DT 09-	Cheque
RAJENDRA PRASAD	GORAKHPUR	1124166	19.02.2015	2014255277		2,887.00	3114030035		46499 CIB
RAJENDRA KUMAR	HAPUR	1129946	28.02.2015	3514048005	20391	20,378.00	1814057755		Cheque
RAJIV KUMAR JAIN	GAUTAM BUDH NAGAR	1089097	10.02.2015	2014247855		14,782.00	1314387256	EFT faile	CIB
RAJIV KUMAR JAIN	GAUTAM BUDH NAGAR	1089097	04.02.2015	2014242482		14,782.00	3414224303		CIB
RAJU SINGH	HAPUR	1129947	28.02.2015	3514048003	20389	12,702.00	1814057755		Cheque
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	04.02.2015	2014242538		5,438.00	3114028685		43409 CIB
RAJWATI DEVI	Ghaziabad	1061171	10.02.2015	2014248627		6,426.00	3414228892		CIB
RAM BAHADUR	GAUTAM BUDH NAGAR	1097217	04.02.2015	2014242536		13,854.00	3114028774		46500 CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	28.02.2015	2014261432		12,702.00	1814057759	sbi	CIB
RAM VEER S/O KHADAK SINGH	GAUTAM BUDH NAGAR	1106883	03.02.2015	3514044001	20274	30,073.00	1314363439		Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	18.02.2015	2014254497		22,366.00	1314404572		4000133133 CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	04.02.2015	2014242481		25,110.00	3414224302		CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	10.02.2015	2014247854		25,110.00	1314387256	EFT faile	CIB
RAMESHWAR DYAL	Dadri	1063646	19.02.2015	2014255211		467	3114030150		43621 CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	10.02.2015	2014248573		5,420.00	3414228887		CIB
RASHMI SINGH	GURGAON	1126775	10.02.2015	2014248584		29,554.00	3414228907		CIB
RAVI KUMAR	HAPUR	1129945	28.02.2015	3514048011	161065	12,702.00	1814057759		Cheque
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.02.2015	2014246356		32,995.00	1314395601		4000126218 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	13.02.2015	2014251502		22,250.00	1314401822		4000134818 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.02.2015	2014248372		37,151.00	1314397840		4000125788 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	23.02.2015	2014256987		64,684.00	1314412085		4000123939 CIB
REGE IMAGING & CINEFILMS PVT LTD	NEW DELHI	1029590	04.02.2015	3514044276	935425	15,356.00	3414214808	RIC/14-15/	4000138069 Cheque
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	23.02.2015	3514047315	20360	12,886.00	1314409128	4000119767	Cheque
ROCHE DIAGNOSTICS INDIA PVT LTD	NEW DELHI	1050402	11.02.2015	3514045721	20317	26,950.00	1314396669		Cheque
ROHIT SINGH	BALLIA	1129170	28.02.2015	2014261460		2,530.00	1814057755	obc	CIB
ROHIT SINGH	BALLIA	1129170	03.02.2015	2014241303		2,530.00	1314364602	obc	CIB
Raj Kumar	Ghaziabad	1058300	16.02.2015	2014252297		5,520.00	3014019523		90001694 CIB
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	09.02.2015	2014246311		8,748,744.00	3414219158		4000133183 CIB

Regent Switchgears	New Delhi	1083852	27.02.2015	3514047914	20384	105,101.00	1314417757	4000075633	Cheque
S DAYAL & SONS	NEW DELHI	1006932	05.02.2015	2014243099		80,494.00	3414219697	4000125641	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.02.2015	2014248368		137,010.00	1314398878	4000137581	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	12.02.2015	2014249752		109,132.00	3414219097	4000116159	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	18.02.2015	2014254468		267,846.00	3414225157	4000127967	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.02.2015	2014248346		426,783.00	3414225297	4000128110	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	11.02.2015	5214012944	20315	289,265.00	5214012150	4000125486	4000125486 Cheque
SACHIN BHARTI	MORADABAD	1129169	03.02.2015	2014241302		2,530.00	1314364602	obc	CIB
SACHIN BHARTI	MORADABAD	1129169	28.02.2015	2014261459		2,530.00	1814057755	obc	CIB
SACHIN KUMAR TOMAR	HAPUR	1129979	28.02.2015	3514048004	20390	28,204.00	1814057755		Cheque
SACHIN SHARMA	HAPUR	1129972	28.02.2015	3514048014	161067	28,204.00	1814057759		Cheque
SADHNA SINGH D/O SH. HANUMAN SINGH	G B NAGAR	1089121	23.02.2015	3514047320	20364	10,503.00	1314409038	4000119304	Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	10.02.2015	2014248374		9,775.00	3014019341	90000957	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	24.02.2015	2014258905		187,808.00	1314413166	4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	13.02.2015	2014250754		93,677.00	1314400590	4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.02.2015	2014246355		50,797.00	3414227855	8200126239	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	19.02.2015	2014255208		178,522.00	3414228301	8200135459	CIB
SANJAY KUMAR S/O-LATE KANTI PRASAD	G B NAGAR	1090916	23.02.2015	3514047327	20365	11,045.00	1314409085	4000119320	Cheque
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	16.02.2015	2014252298		13,560.00	1314404516	4000126035	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	12.02.2015	2014249755		30,728.00	1314399157	4000135878	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	03.02.2015	2014241487		11,569.00	1314384038	4000135878	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	21.02.2015	2014256569		61,478.00	1314410685	4000102100	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	09.02.2015	2014246359		17,720.00	1314395315	4000102100	CIB
SAROJ KUMAR	GHAZIABAD	1108746	04.02.2015	2014242375		27,684.00	3414224311		CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	10.02.2015	2014247856		18,837.00	1314387256	EFT faile	CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	04.02.2015	2014242483		18,837.00	3414224304		CIB
SATYA PAL SINGH	GR. NOIDA	1100202	04.02.2015	2014242374		18,837.00	3414224309		CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	03.02.2015	3514044005	20277	73,605.00	1314278833	4000115934	Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	26.02.2015	3514047739	20378	20,916.00	3414229770	9 4600025390	Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.02.2015	2014250280		253,369.00	1314400671	4000136804	CIB

SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	23.02.2015	2014256911		1,468,121.00	1314411040		5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	07.02.2015	2014245894		34,000.00	1314387086		1814046983	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.02.2015	2014249745		234,922.00	1314398894		4000137836	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	24.02.2015	2014258922		271,572.00	13144409224		4000135945	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	19.02.2015	2014255207		23,322.00	13144407894			CIB
SHARAD GAUR	GAUTAMBUDH NAGAR	1131180	28.02.2015	3514048017	161070	2,530.00	1814057869			Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	07.02.2015	3514045161	20294	7,979.00	3414213255	N/S DT. 05	8200129170	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	19.02.2015	3514046747	935440	5,022.00	3014020128	N/S DT. 04		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	19.02.2015	2014255305		40,500.00	3414228853		8200131436	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	19.02.2015	2014255273		1,612.00	3114030142		43618	CIB
SHER SINGH	GHAZIABAD	1101717	04.02.2015	2014242585		10,470.00	3114028773		46732	CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	17.02.2015	2014253211		448,480.00	1314405993		4000128960	CIB
SHIVAM JOHARI	BAREILLY	1128923	03.02.2015	2014241298		2,530.00	1314364602		obc	CIB
SHIVAM JOHARI	BAREILLY	1128923	28.02.2015	2014261455		2,530.00	1814057755		obc	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.02.2015	2014258925		618,500.00	1314413393		4000137653	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.02.2015	2014258924		776,305.00	1314410773		4000127715	CIB
SHOBHA SALES CO	NEW DELHI	1046745	26.02.2015	2014260280		63,419.00	3414234378		4000134532	CIB
SHOBHA SOHAR	Uttaranchal	1061169	10.02.2015	2014248576		10,784.00	3414228890			CIB
SHREE CEMENT LTD	AJMER	1011403	12.02.2015	2014249744		1,590,000.00	3414221825		4000132894	CIB
SHREE CEMENT LTD	AJMER	1011403	23.02.2015	2014256871		2,517,500.00	3414235756		4000132894	CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	04.02.2015	2014242535		16,790.00	3114028785		45235	CIB
SIDWAL REFRIGERATION INDUSTRIES LTD	NAHAN	1014151	17.02.2015	3514046323	20335	326,391.00	3414228085	SR/DEL/RI/	4600026980	Cheque
SIEMENS LTD	GURGAON	1005911	16.02.2015	3514046279	20328	98,454.00	1314277491			Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.02.2015	2014241391		87,379.00	1314360174		4000130290	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.02.2015	2014252219		62,083.00	1314402868		4000132072	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.02.2015	2014242593		1,871,805.00	1314364474		4600027631	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	10.02.2015	2014248581		51,476.00	3414228904			CIB
SONU CHHONKAR	HATHRAS	1129179	03.02.2015	2014241311		2,530.00	1314364602		obc	CIB
SONU CHHONKAR	HATHRAS	1129179	28.02.2015	2014261468		2,530.00	1814057755		obc	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	02.02.2015	2014239221		26,368.00	1814052453			CIB
SPX India Pvt Ltd	JAIPUR	1063829	09.02.2015	3514045204	161034	1,679,312.00	1314396597	3414221761		Cheque
SR. POST MASTER , GHAZIABAD	GHAZIABAD	1014206	02.02.2015	3514043771	161019	200,000.00	3414220915	NOTE SHEET	8200109049	Cheque
SRD Construction Co.	Ghaziabad	1080161	21.02.2015	2014256567		42,640.00	1314407651		4000132393	CIB
STANDARD ENGINERING COMPANY	NEW DELHI	1006202	07.02.2015	2014245893		27,000.00	1314395239		4000124871	CIB

STAR SPECIAL AIR GASES PVT LTD	GURGAON	1052371	03.02.2015	2014241484		16,320.00	3414060530		4000107760	CIB
STILLER PRODUCTS	FARIDABAD	1116311	06.02.2015	2014244740		412,813.00	1314387153		4600024188	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.02.2015	2014247294		198,900.00	1314396783		4000133616	CIB
	GAUTAM BUDH									
SUBASH CHAND	NAGAR	1087441	05.02.2015	2014243103		44,100.00	3414225667		PO 3200010	CIB
SUBASH CHAND	GHAZIABAD	1074857	19.02.2015	2014255272		3,011.00	3114030034		43696	CIB
	GAUTAM BUDH									
SUDHIR KUMAR	NAGAR	1128123	28.02.2015	2014261452		19,053.00	1814057755		obc	CIB
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	03.02.2015	2014241307		3,999.00	1314364602		obc	CIB
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	28.02.2015	2014261464		2,367.00	1814057755		obc	CIB
SUKANT KUMAR	GHAZIABAD	1124070	04.02.2015	2014242539		1,892.00	3114028690		45640	CIB
SUKHBIR SINGH	DELHI	1086424	04.02.2015	2014242366		11,745.00	3414224295			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	13.02.2015	2014250755		38,723.00	1314398918		4000126317	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	02.02.2015	2014239499		125,832.00	3414191434		4000139941	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	02.02.2015	2014239969		125,832.00	1814053209		2514020509	CIB
	GAUTAMBUDHH									
SURASATI W/O SH CHOKEY SINGH	NAGAR	1078481	23.02.2015	3514047317	20362	10,505.00	1314409044	4000119294		Cheque
	GAUTAM BUHDH									
SURENDER SHARMA	NAGAR	1046892	10.02.2015	2014248369		30,378.00	1314396856		4000125665	CIB
SURENDER SINGH S/O SH RATAN SINGH	DADRI	1058357	03.02.2015	3514043997	20272	34,126.00	1314382160			Cheque
SURESH KUMAR MEHROTRA	Greater Noida	1067320	04.02.2015	2014242478		14,850.00	3414224294			CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	10.02.2015	2014247851		14,850.00	1314387256		EFT faile	CIB
	GAUTAM BUHDH									
SURESH SINGH	NAGAR	1046899	18.02.2015	2014254498		17,720.00	1314404577		4000136477	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	03.02.2015	2014241486		43,290.00	3414219548		4000127397	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	02.02.2015	2014239968		129,870.00	3414200198		4000127397	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	07.02.2015	3514045159	20292	30,600.00	3414214782	08/HR/LAW	8200133894	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	02.02.2015	2014239220		5,140,494.00	1314364381		4000127919	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	07.02.2015	2014245879		34,000.00	1314387089		1814046984	CIB
	Gautam Budhh									
Satvir Singh S/o Sippater Singh,	Nagar	1082340	21.02.2015	2014256568		17,432.00	1314409212		4000127300	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	13.02.2015	2014251504		13,641.00	1314401906		4000136639	CIB
Smt.Rajni Batra	GHAZIABAD	1015866	04.02.2015	2014242477		26,730.00	3414224292			CIB
Smt.Rajni Batra	GHAZIABAD	1015866	10.02.2015	2014247850		26,730.00	1314387256		EFT faile	CIB
Surjit Singh	Dadri	1073522	03.02.2015	3514043991	20269	52,053.00	1314364001			Cheque
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	12.02.2015	2014250313		17,941.00	1314400639		4000127575	CIB

Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	02.02.2015	2014239497		14,580.00	1314364235		4000127575	CIB
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	02.02.2015	2014239967		14,580.00	1814053209		2514020509	CIB
TARA CHANDRA	GHAZIABAD	1109968	19.02.2015	2014255216		27,000.00	3414228860		8200131390	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	07.02.2015	2014245896		343,536.00	1314395198		5500017165	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	06.02.2015	2014244763		68,605.00	1314386030		4000125581	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	12.02.2015	2014249753		75,000.00	1314398907		4000111870	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	18.02.2015	2014254499		112,460.00	1314406284		4000115210	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	17.02.2015	2014252875		17,800.00	1314401772		4000130768	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	18.02.2015	3514046624	3710	144,652.00	1314406279	5500013311		Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	19.02.2015	3514046746	935439	10,000.00	3014020122	20.12.2014		Cheque
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	23.02.2015	3514047116	161055	2,955,855.00	1314409211			Cheque
TRADING HOUSE	NEW DELHI	1047007	03.02.2015	2014241483		87,201.00	3414219229		4000139388	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	17.02.2015	2014252876		14,293.00	1314401865		4000130992	CIB
TUKKI SINGH	GAUTAM BUHDH NAGAR	1047029	23.02.2015	3514047316	20361	10,933.00	1314409077	4000119318		Cheque
Tci Xps	New Delhi	1073860	28.02.2015	3514048020	935445	7,989.00	3414237483	519293375	4000128654	Cheque
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	09.02.2015	2014246357		150,669.00	1314382268		4000128010	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	25.02.2015	3514047655	161062	3,427,814.00	3414240365	Jan-15	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.02.2015	2014259489		283,670.00	1314416453		4000134199	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.02.2015	2014256630		92,016.00	1314409002		4000135195	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.02.2015	2014258976		516,964.00	1314412145		4000136536	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.02.2015	2014255303		286,547.00	1314403291		4000135169	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.02.2015	2014250744		686,346.00	3414228824		4000134561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.02.2015	2014241390		49,899.00	1314364559		4000073237	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.02.2015	2014256631		960,264.00	1314409440		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.02.2015	2014242971		224,238.00	1314384247		4000070373	CIB
UMESH SHARMA	GHAZIABAD	1090597	19.02.2015	2014255213		40,500.00	3414228850		8200131438	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.02.2015	2014256626		286,990.00	1314410648		4600028880	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	16.02.2015	2014252294		3,372.00	3014019595		90002043	CIB

	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	27.02.2015	2014260696		1,406.00	3014020824		90001555 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	27.02.2015	3514047915	20385	285,101.00	3414196191	RA BILL #	4000136273 Cheque
UTKARSH AGARWAL	GHAZIABAD	1129309	04.02.2015	2014242491		8,095.00	3414224317		CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	10.02.2015	2014247863		8,095.00	1314387256	EFT faile	CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	04.02.2015	2014242365		26,730.00	3414224293		CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	17.02.2015	2014252790		78,971.00	3414225261		4000139260 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	09.02.2015	2014246293		1,845,273.00	1314385731		4000119595 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	13.02.2015	2014251459		539,232.00	3414201716		4600030868 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	23.02.2015	2014256940		409,347.00	3414237481		4000137527 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	21.02.2015	2014256628		106,595.00	3414230427		4000131041 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	21.02.2015	2014256627		982,049.00	3414232897		4000131516 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	16.02.2015	2014252218		234,807.00	3414225536		4000133381 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	17.02.2015	2014252791		26,462.00	3414196376		4000122944 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	24.02.2015	2014258934		2,897,186.00	3414228238		4600028291 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	23.02.2015	2014256941		854,472.00	3414196118		4600025804 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	06.02.2015	2014244735		872,070.00	3414196628		4600028416 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	12.02.2015	2014249699		3,915,197.00	3414220330		4600030560 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	27.02.2015	2014261114		52,923.00	1314417962		4000124608 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	27.02.2015	2014261115		779,167.00	3414236814		4000134920 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	27.02.2015	2014261116		66,457.00	3414235949		4000131043 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	04.02.2015	2014242529		318,268.00	1314364388		8200132562 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	04.02.2015	2014242530		97,274.00	3414208443	wage revis	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.02.2015	2014242531		15,566.00	3414219499		4000122806	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.02.2015	2014255301		99,534.00	3414225388		4000129001	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.02.2015	2014255302		1,240,974.00	3414228393		4000137264	CIB
V K Sharma	Dhaulana	1084824	18.02.2015	3514046593	935437	21,234.00	13144404710			Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	10.02.2015	2014248580		39,424.00	3414228899			CIB
VEENA CHARAN PAHARI	NOIDA	1054675	10.02.2015	2014248572		14,874.00	3414228886			CIB
VEENA CHARAN PAHARI	NOIDA	1054675	18.02.2015	2014253681		1,254,216.00	13144404544		FNL.PMT. F	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	16.02.2015	2014252295		24,059.00	13144403157		4000125961	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	16.02.2015	3514046125	935430	4,920.00	3014019516	08/HR/EDC/		Cheque
VENUS BATH & KITCHEN CENTRE	NOIDA	1051399	25.02.2015	5214013380	20373	23,313.00	5214012523	4000135352		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	04.02.2015	2014242532		367,200.00	3414219292		8200134522	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	03.02.2015	2014241389		5,750.00	3014019087		80025674	CIB
VIJAY JAIN	GAUTAM BUDH NAGAR	1104768	10.02.2015	2014247858		14,782.00	1314387256		EFT faile	CIB
VIJAY JAIN	GAUTAM BUDH NAGAR	1104768	04.02.2015	2014242485		14,782.00	3414224310			CIB
VIJAY KUMAR S/O ANEK SINGH	NOIDA	1108836	04.02.2015	3514044379	161030	53,399.00	1314364536			Cheque
VIKAS KUMAR PANDEY	MAU	1095842	10.02.2015	2014248631		7,491.00	3414228903			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	10.02.2015	2014248630		12,596.00	3414228901			CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	28.02.2015	2014261436		12,702.00	1814057759		sbi	CIB
VINOD KUMAR MANI TRIPATHI	DUNDAHERA, GHAZIABAD	1131839	17.02.2015	2014253227		193,788.00	3414234743			CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	04.02.2015	2014242367		25,110.00	3414224297			CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	16.02.2015	3514046284	20330	28,923.00	13144403091			Cheque
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	17.02.2015	3514046403	20338	28,797.00	3414232159	N/S DT. 10	8200135909	Cheque
VISHNU SINGH RANA	GAUTAM BUHDH NAGAR	1047191	25.02.2015	2014259500		17,382.00	13144414695		4000128754	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	06.02.2015	2014244764		53,876.00	1314387255		4000140723	CIB
VIVEK TRAVELS	NEW DELHI	1014522	11.02.2015	3514045610	20314	602,500.00	1314364336	4000135121		Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.02.2015	2014246292		508,849.00	3414196742		4000129249	CIB
VOLTAS LTD	NEW DELHI	1007030	27.02.2015	5214013526	161064	367,200.00	5214013369	4000141863		Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	24.02.2015	2014258936		172,613.00	1314412081		4000120537	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	17.02.2015	2014253212		78,528.00	3414227961		4000127618	CIB

WESTERN CARRIERS	DELHI	1085466	20.02.2015	3514046893	935442	10,830.00	3414232608	WC/VNS/802	4000057705	Cheque
WESTERN CARRIERS	DELHI	1085466	12.02.2015	3514045758	20321	3,969.00	3414229400	848	4000132417	Cheque
WESTERN CARRIERS	DELHI	1085466	28.02.2015	3514048021	935446	4,806.00	3414236327	45/BHEL/14	4000132417	Cheque
Xsis Valves Pvt Ltd	Ahmedabad	1084061	04.02.2015	3514044378	161029	115,167.00	1314385690	4000122440		Cheque
YADWESH KUMAR YADAV	BALLIA	1129171	03.02.2015	2014241304		2,530.00	1314364602		obc	CIB
YADWESH KUMAR YADAV	BALLIA	1129171	28.02.2015	2014261461		2,530.00	1814057755		obc	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	11.02.2015	3514045722	20318	16,918.00	1314398903			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006666	23.02.2015	3514047293	20359	93,873.00	1314413097	3414223055		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	23.02.2015	3514047284	20358	675,036.00	3414229864	3793	4000014950	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	03.02.2015	3514043959	20261	1,165,429.00	1314381875	4000131285		Cheque
YOURSELF-BRADFORD COLLEGE		2004491	19.02.2015	3514046804	161054	171,000.00	1314409358	EDU.LOAN,0		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	12.02.2015	3514045756	20319	1,216,110.00	3414226238	1415009200	4000129683	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	09.02.2015	3514045188	20300	780,570.00	3414226095	1415009158	4000122526	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	13.02.2015	3514045918	20323	804,517.00	3414230544	INV 141500	4000124272	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	09.02.2015	3514045190	20301	1,504,797.00	3414223783	INV 03669	4000118201	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	03.02.2015	3514043955	20259	4,010,912.00	3414207871	1114001819	4000122494	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1092350	04.02.2015	3514044260	20278	1,075,420.00	3414219138	9314002060	4000124969	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	02.02.2015	3514043767	161017	50,125.00	3414215412	BILL	8200133259	Cheque
YOURSELF-HARISON ENGINEERS		1045631	17.02.2015	3514046316	20331	180,432.00	3414227984	9342,46,53	4000135437	Cheque
YOURSELF-JINDAL ELECTRONICS PVT LTD		1002788	04.02.2015	3514044263	20279	710,641.00	3514044263	1314384011		Cheque
YOURSELF-KELTRON CONTROLS		1002974	18.02.2015	3514046441	20339	1,761,160.00	3514046441	3414231895		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	24.02.2015	3514047418	161060	10,655.00	3514047418	3414235256		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	24.02.2015	3514047417	161059	41,605.00	3514047417	3414235253		Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005643	03.02.2015	3514043961	20262	149,183.00	3414214070	51403088	4000137483	Cheque
YOURSELF-ROTEX MANUFACTUREERS & ENG		1005645	24.02.2015	3514047415	20368	52,757.00	3414234237	M121406950	4000137003	Cheque
YOURSELF-SOUTHERN MAGNETICS PVT LTD		1042851	02.02.2015	3514043761	20255	158,304.00	3414218232	82	4000127683	Cheque
YOURSELF-UP BUILDING & OTHER CONSTR		1111270	10.02.2015	3514045491	20308	56,152.00	1314397883	5500004447		Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	26.02.2015	3514047750	20380	58,835.00	3514047750	3414237622		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	18.02.2015	3514046443	20340	2,146,800.00	3414214803	LSC 138/14	4000127730	Cheque
YOURSELF-WPIL LTD		1014553	03.02.2015	3514043958	20260	1,886,682.00	3414215151	218	4000128170	Cheque