

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.03.2015 To
31.03.2015

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	10.03.2015	3514049409	929979	34,251.00	3414249872	23---26	8200137604	Cheque
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	30.03.2015	3514052906	930004	17,199.00	3414262305	30 , 31	8200137604	Cheque
A K Dudeja	NEW DELHI	1051689	27.03.2015	2014286015		1,245.00	3114032450		44226	CIB
A K Dudeja	NEW DELHI	1051689	27.03.2015	2014285874		1,066.00	3114032097		44226	CIB
A K ENGINEERS	NEW DELHI	1047251	10.03.2015	2014270451		84,000.00	1314429988		40033084	CIB
A M KHAN	NEW DELHI	1047253	31.03.2015	2014289039		168,424.00	1314458235		4000118203	CIB
A V ENTERPRISES	GHAZIABAD	1128129	12.03.2015	2014272775		1,188.00	3014021355		90004345	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	14.03.2015	2014274456		192,307.00	1314434180		4000133939	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.03.2015	2014290039		238,534.00	1314452764		5500003662	CIB
ABB INDIA LTD	FARIDABAD	1006601	24.03.2015	2014283181		70,491.00	1314445563		5500003662	CIB
ABB INDIA LTD	FARIDABAD	1006601	19.03.2015	2014279249		268,475.00	1314437430		5500003661	CIB
ABHIMANYU KUMAR SHAH	NEW DELHI	1127302	23.03.2015	2014282126		8,588.00	3414251565		8200122362	CIB
ABHISHEK KUMAR MEENU	UP	1087588	10.03.2015	2014270461		14,850.00	3414247922			CIB
ABHISHEK KUMAR	NEW DELHI	1129564	23.03.2015	2014282134		8,588.00	3414251461		8200126892	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	10.03.2015	2014270463		14,850.00	3414247924			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.03.2015	2014268135		16,465,912.00	3414227568		8200118367	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.03.2015	2014283131		11,543,597.00	3414254918		8200118367	CIB
ACHEY LAL	NEW DELHI	1092137	04.03.2015	2014265422		2,927.00	3114029894		47331	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	31.03.2015	2014290128		455,479.00	1314464844		5500012534	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	31.03.2015	2014290182		707,097.00	1314465075		5500011563	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	31.03.2015	2014290350		375,000.00	1314465266		5500011563	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	26.03.2015	2014284939		178,607.00	3414257006		4000138159	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	28.03.2015	2014287176		80,730.00	3414258965		4000116878	CIB
ADVANCED MANAGEMENT INSTITUTE	NEW DELHI	1012015	07.03.2015	2014268097		5,841.00	3414225868			Profession CIB
AGNI INDUSTRIAL FIRE SERVICES PVT LTD	FARIDABAD	1012023	31.03.2015	3514053218	932402	1,394,550.00	1314462053			Cheque
AGNI INDUSTRIAL FIRE SERVICES PVT LTD	FARIDABAD	1012023	31.03.2015	3514053217	932401	2,197,050.00	1314464899			Cheque
AIMIL LTD	NEW DELHI	1000196	07.03.2015	2014268142		10,000.00	1314420796		4000103360	CIB
AIRADS LTD	NEW DELHI	1009157	07.03.2015	2014268096		29,581.00	1314424338		4600031151	CIB
AIRADS LTD	NEW DELHI	1009157	13.03.2015	2014273609		48,670.00	3414243077		8200136733	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	20.03.2015	2014279975		92,973.00	1314442118		4000028448	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	31.03.2015	2014289040		48,959.00	3414266139		4000124838	CIB
AMIT KUMAR	NEW DELHI	1126803	23.03.2015	2014282124		8,588.00	3414251418		8200120418	CIB

AMMONIA MANUFACTURING CO	MEERUT	1047400	26.03.2015	2014284970		315,060.00	1314450859	4000108813	CIB
AMRITA PRASAD	NEW DELHI	1054211	12.03.2015	2014272770		17,850.00	3414246851	3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	03.03.2015	2014264205		231,837.00	1314424373	4000136368	CIB
ANAND & COMPANY	NEW DELHI	1009098	31.03.2015	2014289271		219,722.00	1314456319	4000136368	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	27.03.2015	2014286623		3,300.00	3114031939	44106	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	31.03.2015	2014289756		1,693,644.00	3414263624	4000133721	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.03.2015	2014270449		29,000.00	1314429987	40029704	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	26.03.2015	2014284966		247,901.00	1314448884	4000134597	CIB
ANIL HALWAI & CATERERS	FARIDABAD	1131807	19.03.2015	2014279133		60,637.00	3414247986	8200136626	CIB
ANIL KUMAR	DELHI	1065898	27.03.2015	2014285901		1,912.00	3114031957	47966	CIB
ANITA AGARWAL	DELHI	1053746	10.03.2015	2014270453		23,490.00	3414247914		CIB
ANKIT PATNI	NOIDA	1108846	10.03.2015	2014270774		14,850.00	3414247872		CIB
ANKUR KUMAR SHARMA	NEW DELHI	1129556	23.03.2015	2014282133		8,588.00	3414251453	8200126890	CIB
ANSAR ERECTORS	NEW DELHI	1047429	13.03.2015	2014273613		510,735.00	1314432873	4000138900	CIB
APARNA KAPOOR	NEW DELHI	1107388	10.03.2015	2014270531		28,710.00	3414248027		CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	13.03.2015	2014273620		33,052.00	3414234088	4500026388	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	26.03.2015	2014284796		2,102.00	3014022183	90005219	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	19.03.2015	2014279128		14,380.00	3014022214	90005232	CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	10.03.2015	2014270465		13,950.00	3414247926		CIB
ARJUN DAS	NEW DELHI	1054560	04.03.2015	2014265413		2,637.00	3114029957	46679	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	27.03.2015	2014286617		5,353.00	3114031969	44224	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	19.03.2015	2014279169		298,833.00	1314441779	4000138617	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	31.03.2015	2014289788		274,104.00	1314456489	4000138406	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	27.03.2015	2014286621		2,573.00	3114031394	44515	CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	16.03.2015	2014275856		105,000.00	1314437303	400087811	CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	23.03.2015	2014282251		2,530.00	3414251579	8200122383	CIB
ASHOK KUMAR	NEW DELHI	1124483	27.03.2015	2014285918		6,049.00	3114031782	45419	CIB
ASHOK KUMAR	NEW DELHI	1124483	27.03.2015	2014286832		2,129.00	3114032442	45419	CIB
ASIAN GALAXY PVT LTD	NEW DELHI	1126963	16.03.2015	2014275858		268,380.00	1314436144	4000110858	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	19.03.2015	2014279168		18,160.00	3414242753	4000131399	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	02.03.2015	2014262680		15,398.00	3414234649	8200134577	CIB
Aaxis Nano-Technologies	Mohali	1068721	09.03.2015	2014269144		413,800.00	1314429114	4000103150	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	10.03.2015	2014270768		25,110.00	3414247866		CIB
Amrita Prasad W/o S K Prasad	New Delhi	1052236	05.03.2015	2014267638		3,146.00	3114029939	47615	CIB
Aruna Mishra	Delhi	1081544	03.03.2015	2014264207		23,490.00	3414225550		CIB
Aruna Mishra	Delhi	1081544	10.03.2015	2014270525		23,490.00	3414248021		CIB
Ayodhya Prasad	New Delhi	1051986	04.03.2015	2014265971		2,893.00	3114030559	44552	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	31.03.2015	2014289911		10,317.00	1314456578		CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	18.03.2015	2014277856		10,317.00	3414244054	4500026354	CIB

B K ELECTRIC & ELECTRONICS	New Delhi	1061606	24.03.2015	2014283362		10,317.00	1314447270	CIB
B R Madan	Dehradun	1051660	27.03.2015	2014285872		3,262.00	3114031932	44287 CIB
B.S GUPTA	NEW DELHI	1093439	27.03.2015	2014286814		2,699.00	3114032481	45648 CIB
B.S GUPTA	NEW DELHI	1093439	27.03.2015	2014286044		1,514.00	3114031978	45648 CIB
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2015	3514053003	930008	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053007	930010	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053000	930007	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053072	930016	2,736,858.00	1314464523	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053012	930014	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053008	930011	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2015	3514053005	930009	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053009	930012	5,000,000.00	1314464253	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	30.03.2015	3514053010	930013	5,000,000.00	1314464253	Cheque
BADRI PRASAD	NEW DELHI	1130018	16.03.2015	2014275450		3,420.00	3114031838	48901 CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	09.03.2015	2014269110		12,214.00	3414243375	4000139188 CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	19.03.2015	2014278983		23,000.00	1814061479	3514050410 CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	16.03.2015	2014275796		23,000.00	1314425696	CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	27.03.2015	2014286619		979	3114032488	45286 CIB
BALJEET SINGH	NEW DELHI	1128907	23.03.2015	2014282130		7,634.00	3414251437	8200125041 CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	13.03.2015	2014273486		20,493.00	3414247073	3200013681 CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107387	04.03.2015	2014265979		4,100.00	3114030568	45083 CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107387	27.03.2015	2014286823		5,201.00	3114032463	45083 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	10.03.2015	2014270686		516,871.00	3114031898	38266 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.03.2015	2014284791		639,183.00	3114034044	38818 CIB
BEARSELL LTD	NEW DELHI	1041176	19.03.2015	2014279118		73,000.00	1314437457	40033540 CIB
BHAGWANT SINGH	UTTRAKHAND	1099051	04.03.2015	2014265430		3,630.00	3114029959	45151 CIB
BHARAT BHUSHAN	HARYANA	1104364	27.03.2015	2014286624		1,622.00	3114032490	45060 CIB

BHARAT GAS SERVICE	NEW DELHI	1071296	21.03.2015	2014280757		98,800.00	3414257002		4000131366	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	30.03.2015	2014288243		10,182,845.00	1314461913		4000125188	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.03.2015	2014277994		1,859,966.00	1314434383		4000062530	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.03.2015	2014272858		804,408.00	5214013873		4000139551	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.03.2015	2014273478		105,630.00	5214013871		4000136618	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.03.2015	2014279165		135,355.00	5214014189		4000143535	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.03.2015	2014284736		1,040,297.00	1314450611		4000089930	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.03.2015	2014282248		69,857.00	1314446974		4000123432	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.03.2015	2014271433		2,220,183.00	1314431093		4000125900	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.03.2015	2014277896		263,610.00	1314437444		4000043006	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	26.03.2015	2014284737		572,686.00	1314450733		4000133406	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.03.2015	2014271434		264,310.00	1314431382		4000133070	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.03.2015	2014268143		315,441.00	1314427525		4000133407	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.03.2015	2014287729		1,147,256.00	1314454193		4000113496	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	24.03.2015	2014283132		3,655,674.00	1314447118		4000093862	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.03.2015	2014282249		584,058.00	1314447077		4000091553	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	09.03.2015	2014268993		2,961,606.00	1314427652		4000133406	CIB
BHARAT SINGH	NEW DELHI	1056048	27.03.2015	2014285896		249	3114031979		44222	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	04.03.2015	2014265974		3,337.00	3114030561		43988	CIB
BHAWANI DUTT	NEW DELHI	1096679	27.03.2015	2014285908		1,548.00	3114031462		43598	CIB
BHOO DEV	NEW DELHI	1115488	27.03.2015	2014286057		4,178.00	3114032089		45893	CIB
BHUNESHWAR RAI	DEORIA	1132456	12.03.2015	2014272659		2,530.00	3414235842		8200135629	CIB
BHUNESHWAR RAI	DEORIA	1132456	23.03.2015	2014282265		2,530.00	3414251586		8200135629	CIB
BIRENDER NATH BISWAS	NEW DELHI	1112501	27.03.2015	2014285913		4,336.00	3114031265		47035	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.03.2015	2014289043		21,250.00	3114034462		40658	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.03.2015	2014283383		179,307.00	3114033340		39306	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	26.03.2015	2014284795		156,834.00	3114034028		39541	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.03.2015	2014279886		98,228.00	3114032765		38824	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.03.2015	2014277787		352,820.00	3114032437		38685	CIB
BRIGHT CHEM	NEW DELHI	1006689	28.03.2015	2014287172		70,690.00	3414258957		4000136877	CIB
BRIGHT CHEM	NEW DELHI	1006689	21.03.2015	2014280735		172,891.00	3414256997		4000136877	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	12.03.2015	2014272772		1,321.00	3414234812		8200111143	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	20.03.2015	2014279977		1,321.00	3414254968		8200111143	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	02.03.2015	2014262225		2,303.00	3414240019		8200128776	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	14.03.2015	2014274459		2,303.00	1814060222			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	20.03.2015	3514051058	929994	1,760.00	3414258072	1006016710	8200116739	Cheque
BUDH SINGH	NEW DELHI	1120126	04.03.2015	2014265984		4,191.00	3114029951		43772	CIB
BUDH SINGH	NEW DELHI	1120126	16.03.2015	2014275448		1,827.00	3114031824		43772	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	31.03.2015	2014290127		1,224,098.00	1314464862		5500012415	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	14.03.2015	2014274451		18,425.00	1814060222			CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	12.03.2015	2014272764		50,156.00	3414240516		8200136885	CIB

BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	02.03.2015	2014262204		18,425.00	3414233040	8200135983	CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	24.03.2015	2014283353		23,498.00	1814060222		CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	02.03.2015	2014262210		23,498.00	3414239911	8200136851	CIB
Bachi Singh	Faridabad	1052152	27.03.2015	2014286798		3,616.00	3114032317	46648	CIB
Bajaj Elctricals Ltd Engineering & Project Bu (north)	New Delhi	1078861	16.03.2015	2014275857		160,566.00	1314437293	4000087750	CIB
Bashist Narayansingh	New Delhi	1052034	27.03.2015	2014286029		2,599.00	1314440659	PRMS	CIB
Bhadur Ram	New Delhi	1052072	27.03.2015	2014286795		5,469.00	3114031523	43582	CIB
C B Singh	Faridabad	1051934	27.03.2015	2014285880		2,953.00	3114031941	43240	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	07.03.2015	2014268090		13,890.00	3414238381	8200136392	CIB
C.K . Shashimohan	Faridabad	1081649	04.03.2015	2014265420		5,348.00	3114029886	44692	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.03.2015	2014284933		8,015,625.00	1314450558	4600030518	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	26.03.2015	2014284967		22,109.00	3414253458	8200137990	CIB
CHALK TALK	NEW DELHI	1133225	05.03.2015	2014267646		27,750.00	3414239903	8200136849	CIB
CHANDA ERECTORS	NEW DELHI	1047731	02.03.2015	2014262216		224,505.00	1314417674	4000131232	CIB
CHANDA ERECTORS	NEW DELHI	1047731	11.03.2015	2014271542		224,505.00	1314431376	4000137415	CIB
CHANDA ERECTORS	NEW DELHI	1047731	19.03.2015	2014279120		248,098.00	1314438864	4000119629	CIB
CHANDA ERECTORS	NEW DELHI	1047731	07.03.2015	2014268100		310,437.00	3414247702	4000136067	CIB
CHANDA ERECTORS	NEW DELHI	1047731	28.03.2015	2014287146		464,876.00	3414263828	4000136067	CIB
CHANDA ERECTORS	NEW DELHI	1047731	31.03.2015	2014289273		35,562.00	1314456174	4000129264	CIB
CHANDA ERECTORS	NEW DELHI	1047731	21.03.2015	2014280738		73,807.00	1314443879	4000137415	CIB
CHANDAN KUMAR BISWAS	NEW DELHI	1118352	04.03.2015	2014265983		92	3114030556	44264	CIB
CHANDER KALA	NEW DELHI	1098094	27.03.2015	2014286046		375	3114031938	43758	CIB
CHANDRIKA SINGH	NEW DELHI	1117483	04.03.2015	2014265981		3,753.00	3114029963	46643	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	26.03.2015	2014284752		82,770.00	3414254562	4000119240	CIB
CHINTAMANI TIWARI	FARIDABAD	1119241	27.03.2015	2014286059		9,622.00	3114031868	47101	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	13.03.2015	2014273614		3,105.00	3414247434	4000138216	CIB
CISF Contingency Fund	New Delhi	1078339	27.03.2015	2014285904		17,613.00	3414240059	8200124675	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	31.03.2015	2014289785		77,124.00	1314456330	4000120809	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	07.03.2015	2014268145		168,025.00	1314427241	4000120809	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	19.03.2015	2014278978		19,500.00	1814061479	3514050410	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	16.03.2015	2014275789		19,500.00	1314436138	4600020881	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	NEW DELHI	1047782	12.03.2015	2014272768		25,090.00	1314431332	4600026089	CIB
CRANEMEN SERVICES	FARIDABAD	1130485	13.03.2015	2014273621		11,036.00	3014021550	90001071	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	30.03.2015	3514052879	930000	34,000.00	1814061479	E-FAILURE	Cheque
CROMPTON GREAVES LTD	NEW DELHI	1006713	16.03.2015	2014275791		34,000.00	1314436114		CIB
CST & CO	NEW DELHI	1101572	31.03.2015	2014289042		550,156.00	1314452548	4000108482	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	30.03.2015	2014288579		11,702,858.00	1314456637	4000136997	CIB
CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	02.03.2015	2014262226		42,318.00	1314417748	4000011710	CIB

CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	11.03.2015	2014271549		42,318.00	1314431376		4000117101	CIB
Chandan Singh	New Delhi	1052088	27.03.2015	2014286797		5,267.00	3114032289		42858	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	26.03.2015	2014284761		162,075.00	3414256988		4000138201	CIB
D P SINGH	FARIDABAD	1068971	16.03.2015	2014275436		2,692.00	3114031830		46455	CIB
D P SINGH	FARIDABAD	1068971	04.03.2015	2014265416		5,778.00	3114029895		46455	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	12.03.2015	2014272723		87,945.00	1314432493		4000141553	CIB
D.R. Sori	Delhi	1077094	27.03.2015	2014286614		22,177.00	3114032311		46459	CIB
DABOUR PRINTER	BALLABHGARH	1001327	26.03.2015	2014284931		19,101.00	1314450629		4000138675	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	24.03.2015	2014283135		40,590.00	3414252197		8200006062	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	27.03.2015	2014286229		7,719.00	3114031417		44659	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	13.03.2015	2014273490		31,457.00	3414247090		3200014014	CIB
DEEPAK CHHOKER	NEW DELHI	1129591	23.03.2015	2014282259		8,588.00	3414251473		8200126887	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	02.03.2015	2014262373		49,036.00	3114030520		37693	CIB
DEEPAK SINGH	NEW DELHI	1047842	12.03.2015	2014272720		75,600.00	3414234100		8200119701	CIB
DEEPI AGARWAL D/O R.C. AGARWAL	GR.NOIDA	1131162	30.03.2015	2014287732		17,500.00	1314454245		REFUND YOU	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	30.03.2015	3514052701	929998	1,627,657.00	3414256646	4023044066	8200120649	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	30.03.2015	3514052700	929997	244,531.00	3414256650	6402352840	8200120649	Cheque
DELTA PROTECTION SYSTEMS	NEW DELHI	1001416	13.03.2015	2014273604		4,988.00	3014021551		90003421	CIB
DEVENDRA KUMAR	NEW DELHI	1132278	23.03.2015	2014282263		2,530.00	3414251582		8200133781	CIB
DEVI CHAND	FARIDABAD	1054570	05.03.2015	2014267639		8,106.00	3114029897		46752	CIB
DEVINDER KUMAR	ROHINI	1104667	10.03.2015	2014270470		25,110.00	3414247931			CIB
DHANI RAM	NEW DELHI	1102822	27.03.2015	2014286820		2,885.00	3114032467		43082	CIB
DHARAM PAL	FAIRIDABAD	1104893	27.03.2015	2014286053		3,406.00	3114031972		44521	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.03.2015	2014264208		216,696.00	3414213046		4000135520	CIB
DILDAR SINGH	FARIDABAD	1102799	16.03.2015	2014275443		4,370.00	3114031807		45391	CIB
DILDAR SINGH	FARIDABAD	1102799	27.03.2015	2014286050		5,371.00	3114032088		45391	CIB
DILIP DEY	FARIDABAD	1129042	27.03.2015	2014286629		21,886.00	1314441683		PRMS	CIB
DR SANJAY SOOD	New Delhi	1047893	31.03.2015	2014289909		29,520.00	1314456578			CIB
DR SANJAY SOOD	New Delhi	1047893	24.03.2015	2014283357		29,520.00	3414252203		8200005996	CIB
Daya Ram	New Delhi	1084099	16.03.2015	2014275438		2,529.00	3114031819		45059	CIB
Delhi Transco Ltd	New Delhi	1038894	21.03.2015	2014280756		4,635.00	3414257327		4000135867	CIB
Dharam Vir	New Delhi	1074518	04.03.2015	2014265418		6,062.00	3114029948		45634	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	10.03.2015	2014270683		441,714.00	3414192997		4000137075	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	23.03.2015	2014282338		74,230.00	1314445692		4000133785	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	26.03.2015	2014284755		190,594.00	3414261342		4000133785	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	12.03.2015	2014272767		102,987.00	3414249321		4000133785	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	18.03.2015	2014277853		74,230.00	3414252101		4000133785	CIB
ELECTRO MED	LUCKNOW	1001589	26.03.2015	2014284789		16,830.00	3414257940		8200132439	CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	20.03.2015	5214014489	929996	6,946.00	5214014177	PO NO-4000		Cheque

EMARSON COMPUTERS	NEW DELHI	1055985	12.03.2015	2014272771		22,330.00	1314431323	4600021683	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	21.03.2015	2014280739		232,630.00	3414254313	4000140536	CIB
EMKAY PERIPHERALS	NEW DELHI	1009352	12.03.2015	2014272651		4,870.00	1314431140	4600021995	CIB
ERBIS ENGINEERING CO LTD	NEW DELHI	1041964	30.03.2015	2014287731		23,051.00	1314452306	4600022895	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.03.2015	2014279885		55,293.00	3114033184	37799	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	02.03.2015	2014262376		141,996.00	3114030370	37887	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	12.03.2015	2014272717		886,886.00	3114032117	39187	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	31.03.2015	2014289037		425,104.00	3114034463	40657	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	02.03.2015	2014262371		154,293.00	3114030365	37041	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	20.03.2015	2014279883		34,862.00	3114033183	37559	CIB
EXICOM TELE-SYSTEMS LIMITED	NEW DELHI	1051101	20.03.2015	2014279976		2,311.00	1314442008	4600025682	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	23.03.2015	2014282341		18,207.00	3414243299	4500026565	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	26.03.2015	2014284759		99,360.00	1314447287	5500003449	CIB
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	23.03.2015	2014282340		343,350.00	1314445440	4000132690	CIB
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	09.03.2015	2014269111		171,675.00	1314427627	4000132690	CIB
F A CONSTRUCTION	NEW DELHI	1069250	11.03.2015	2014271546		179,380.00	1314431376	4000139784	CIB
F A CONSTRUCTION	NEW DELHI	1069250	02.03.2015	2014262221		179,380.00	1314417730	4000139784	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	31.03.2015	3514053162	930017	37,481.00	1314464403		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	30.03.2015	3514052885	930001	880,074.00	1314461691		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	04.03.2015	3514048576	929971	1,196,834.00	1314424296		Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	20.03.2015	2014280376		25,000,000.00	5214014451	4000140348	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	20.03.2015	2014280379		25,000,000.00	5214014453	4000140348	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	20.03.2015	2014280396		18,623,505.00	5214014454	4000140348	CIB
FESTO CONTROLS PVT LTD	BANGALORE	1087961	05.03.2015	2014267642		47,928.00	1314398932	4000128620	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.03.2015	2014268994		17,827.00	1314429092	4000133938	CIB
FLOWMORE LTD	GURGAON	1042000	19.03.2015	2014279119		569,039.00	3414253012	4000133071	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	31.03.2015	2014289969		74,495.00	3414257372	4000138767	CIB
GALAX ENTERPRISES	NEW DELHI	1116027	18.03.2015	2014277858		243,000.00	3414248802	4000135132	CIB
GALAX ENTERPRISES	NEW DELHI	1116027	26.03.2015	2014284763		243,000.00	1814062551	4000135132	CIB
GANESAN SATYAMURTHY	DELHI	1102667	16.03.2015	2014275442		6,551.00	3114031823	45921	CIB
GANESAN SATYAMURTHY	DELHI	1102667	27.03.2015	2014286819		11,481.00	3114032234	45921	CIB
GANESH LAL	NEW DELHI	1089377	27.03.2015	2014286041		2,476.00	3114031937	43715	CIB
GANESH PRASAD SINHA	NEW DELHI	1096236	04.03.2015	2014265427		4,698.00	3114029950	44419	CIB

GANESH R IYER	CHENNAI	1065839	07.03.2015	2014268103		51,252.00	3414235056	8200126602	CIB
GANGA DEVI	NEW DELHI	1053676	10.03.2015	2014270452		25,110.00	3414247913		CIB
GAURAV PRATAP SINGH	KANPUR	1127593	23.03.2015	2014282253		2,530.00	3414251576	8200122385	CIB
GAUTAM JEE	FARIDABAD	1126802	23.03.2015	2014282123		8,588.00	3414251456	8200120475	CIB
GHAURA SINGH	HOSHIARPUR	1100435	27.03.2015	2014285910		9,728.00	3114031391	44416	CIB
GIANENDERKUMAR	DELHI	1053756	10.03.2015	2014270765		26,730.00	3414247863		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	18.03.2015	2014277904		19,232.00	3414256029	3200014082	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	31.03.2015	2014289276		6,089.00	3414265892	4000125688	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.03.2015	2014272722		482,872.00	3114032103	37507	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	16.03.2015	5214014183	929983	23,900.00	5214014183		Cheque
GOPAL	NEW DELHI	1126797	23.03.2015	2014282120		8,588.00	3414251459	8200120455	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	31.03.2015	2014289967		2,512,768.00	3414243108	8200136962	CIB
GUJARMAL MODI HOSPITAL AND RESEARCH CENTRE FOR MEDICAL SCIENCES	NEW DELHI	1009454	02.03.2015	2014262372		443,369.00	1314419275	Net payabl	CIB
GULAB RANI W/O LATE SH. RAM CHARAN	NEW DELHI	1111295	27.03.2015	2014286824		4,918.00	3114032322	48536	CIB
GULSHAN KUMAR	FARIDABAD	1054565	27.03.2015	2014285893		4,402.00	3114032099	44562	CIB
GURUDEV A	DELHI	1089369	03.03.2015	2014263787		1,899.00	3114029879	45910	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	05.03.2015	2014267644		14,150.00	3114030569	44014	CIB
Gaje Singh	Gautambudh nagar	1051883	27.03.2015	2014286023		4,927.00	3114032308	43581	CIB
Ganesh Sah	Delhi	1086136	27.03.2015	2014286810		480	3114031997	44395	CIB
Gangu Ram	Sonepat	1051979	05.03.2015	2014267636		5,634.00	3114030565	42975	CIB
Gk Singh	Faridabad	1051860	27.03.2015	2014286022		4,213.00	3114032313	43202	CIB
Gk Singh	Faridabad	1051860	27.03.2015	2014285878		13,341.00	3114031234	43202	CIB
Gurmukh Singh	New Delhi	1070801	27.03.2015	2014286032		19,398.00	3114031865	48771	CIB
H.C.GULATI	DELHI	1053739	10.03.2015	2014270764		25,110.00	3414247862		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	14.03.2015	2014274453		1,406.00	1814060222		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	24.03.2015	2014283348		12,668.00	1314447270		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	02.03.2015	2014262208		1,406.00	3414237311	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	13.03.2015	2014273610		6,075.00	3414244137	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	26.03.2015	2014284792		3,192.00	3414255917	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	18.03.2015	2014277850		12,668.00	3414250015	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	31.03.2015	2014289903		12,668.00	1314456578		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.03.2015	2014275798		34,000.00	1314436113		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	30.03.2015	2014288163		606,951.00	3414267664	4000140588	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.03.2015	2014278985		34,000.00	1814061479	3514050410	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	31.03.2015	2014290248		2,047,532.00	1314465187	4000141330	CIB
HARI NATH	NEW DELHI	1127399	27.03.2015	2014286837		617	3114032461	47507	CIB
HARI PAL SINGH	FARIDABAD	1113194	26.03.2015	2014284940		100,467.00	1314452276	4000116872	CIB

HARI PAL SINGH	FARIDABAD	1113194	19.03.2015	2014279130		27,899.00	1314438989	4000116872	CIB
HARISH CHANDER GULATI	DELHI	1130557	27.03.2015	2014286630		1,957.00	3114032001	48562	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	27.03.2015	2014286049		2,367.00	3114031943	43754	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	19.03.2015	2014278980		716,861.00	1314442112	NET PAYABL	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	16.03.2015	2014275792		716,861.00	3114032219	38808	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	24.03.2015	2014283382		458,045.00	3114033336	39084	CIB
Harbans Singh	New Delhi	1052167	27.03.2015	2014285892		6,061.00	3114031956	45915	CIB
Hari Das Kundu	FARIDABAD	1052160	04.03.2015	2014265411		5,302.00	3114029937	44198	CIB
Hemant Kumar Shakya	GREATER NOIDA	1053654	10.03.2015	2014270761		14,850.00	3414247859		CIB
I.C.Tyagi	New Delhi	1052000	27.03.2015	2014286028		3,098.00	3114032473	47322	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.03.2015	2014278984		28,350.00	1314442112	NET PAYABL	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.03.2015	2014275797		28,350.00	3114032244	39373	CIB
INDER DEV	UTTAR PRADESH	1120120	27.03.2015	2014286831		1,771.00	3114031970	44036	CIB
INDERJEET SINGH	NEW DELHI	1126324	27.03.2015	2014286063		227	3114031935	48055	CIB
INDERJEET SINGH	NEW DELHI	1132092	12.03.2015	2014272655		5,060.00	3414235813	8200133771	CIB
INDERJEET SINGH	NEW DELHI	1132092	23.03.2015	2014282261		2,530.00	3414251585	8200133771	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.03.2015	2014277851		154,385.00	3414221101	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.03.2015	2014284754		46,975.00	3414260521	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.03.2015	2014283354		155,570.00	1314447270		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	23.03.2015	2014282504		1,250,811.00	1314447166	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.03.2015	2014273611		46,450.00	3414236926	8200120514	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	31.03.2015	2014289907		155,570.00	1314456578		CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.03.2015	2014284793		6,069.00	3414260093	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.03.2015	2014268098		55,187.00	3414231086	8200115677	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	02.03.2015	2014262211		10,402.00	3414237279	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	12.03.2015	2014272766		63,233.00	3414227411	8200115677	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.03.2015	2014274454		10,402.00	1814060222		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.03.2015	2014262377		384,826.00	3114030511	37414	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	07.03.2015	2014268091		44,666.00	1314427350	4600021275	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	20.03.2015	2014279970		1,046,658.00	1314432687	4600021275	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	13.03.2015	2014273605		114,383.00	3414247022	4000134042	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	03.03.2015	2014264206		35,114.00	1314354383	4600027586	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	26.03.2015	2014284757		10,239.00	3414242820	4000133269	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	19.03.2015	2014279121		60,015.00	1314440684		CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	14.03.2015	2014274527		38,385.00	1314432848	4000128118	CIB
Inder Sain Kumar	Delhi	1086140	16.03.2015	2014275439		3,120.00	3114031845	44037	CIB
Integrated Marketing Company	NEW Delhi	1064747	21.03.2015	2014280740		46,328.00	3414223580	4000139722	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	12.03.2015	2014272719		47,500.00	1314431299	4000086800	CIB
J N GUPTA & CO	NEW DELHI	1002699	09.03.2015	2014269108		171,328.00	3414243322	4000132783	CIB

J N GUPTA & CO	NEW DELHI	1002699	11.03.2015	2014271534	816,480.00	3414243282	4000130656	CIB
J N MAKKAR	GHAZIABAD	1049512	31.03.2015	2014289910	44,280.00	1314456578		CIB
J N MAKKAR	GHAZIABAD	1049512	24.03.2015	2014283358	44,280.00	3414252194	8200012783	CIB
J.R.Chakraborty	Faridabad	1051965	27.03.2015	2014286610	974	1314443496	PRMS	CIB
J.R.Negi	Faridabad	1051993	27.03.2015	2014285882	2,873.00	3114031934	45732	CIB
JAGAN NATH SINGH	NEW DELHI	1092884	04.03.2015	2014265424	2,425.00	3114029938	44417	CIB
JAGBIR SINGH	DELHI	1127169	27.03.2015	2014286628	4,154.00	3114031390	47183	CIB
	BADARPUR, NEW							
JAGDISH CHANDRA VERMA	DELHI	1130866	16.03.2015	2014275451	5,328.00	3114031810	48569	CIB
JAGMAL SINGH	NEW DELHI	1098110	27.03.2015	2014285909	9,610.00	3114031792	43529	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	30.03.2015	2014288052	85,414.00	1314458698	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.03.2015	2014279122	22,651.00	3414256501	4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	24.03.2015	2014283359	85,414.00	1314445692		CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	18.03.2015	2014277854	85,414.00	3414252744	4000114429	CIB
JAI SINGH	DELHI	1056042	14.03.2015	2014274529	4,152.00	3114031812	42851	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	28.03.2015	2014287201	507,049.00	1314456181	4000141331	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	20.03.2015	2014279884	475,216.00	3114033118	39444	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	19.03.2015	2014278982	52,096.00	1314442112	NET PAYABL	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	16.03.2015	2014275794	52,096.00	3114032242	38096	CIB
JAMAN SINGH	NEW DELHI	1115486	27.03.2015	2014286827	6,573.00	3114032321	44013	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	30.03.2015	2014288013	18,754.00	3414262617	4600019489	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	19.03.2015	2014279123	5,178.00	3414250748	4600019489	CIB
JASWANT KUMAR	NEW DELHI	1103705	27.03.2015	2014285911	8,383.00	3114031429	46892	CIB
JASWANT SINGH	NEW DELHI	1088600	16.03.2015	2014275440	3,431.00	3114031811	44520	CIB
JAWALLA DUTT	NEW DELHI	1105433	16.03.2015	2014275444	14,738.00	3114031816	44060	CIB
JEEVAN SINGH	NEW DELHI	1127983	23.03.2015	2014282129	8,588.00	3414251451	8200122393	CIB
JEEVAN SINGH	NEW DELHI	1127983	12.03.2015	2014272774	13,197.00	3414235515	8200122393	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	07.03.2015	2014268092	50,272.00	1314422710	4000113547	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	19.03.2015	2014279127	58,798.00	3414254450	4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	14.03.2015	2014274530	3,664.00	3114031840	42632	CIB
Jaswant Lal	New Delhi	1052070	27.03.2015	2014285890	3,169.00	3114031424	43459	CIB
John Varghese	NOIDA	1078720	27.03.2015	2014286035	3,032.00	3114031962	43234	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	12.03.2015	2014272721	330,000.00	1314416703	emd	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	26.03.2015	2014284762	905,908.00	1314447002	4000134665	CIB
K K SATYA	GURGAON	1095543	14.03.2015	2014274531	4,574.00	3114031842	44285	CIB
K.C.Behal	New Delhi	1051984	04.03.2015	2014265410	1,165.00	3114029891	46448	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	04.03.2015	2014265414	1,358.00	3114029885	43826	CIB
K.L. KUKREJA	FARIDABAD	1086592	27.03.2015	2014286616	4,121.00	3114031412	45228	CIB
K.P. Saxena	New Delhi	1052063	27.03.2015	2014286223	2,720.00	3114031442	46456	CIB
K.S.Kain	New Delhi	1052019	27.03.2015	2014285883	1,473.00	3114031961	45055	CIB
K.S.Rawat	Faridabad	1051746	04.03.2015	2014265970	8,262.00	3114030564	44564	CIB

K.S.Rawat	Faridabad	1051746	27.03.2015	2014285876		3,878.00	3114031930	44564	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	13.03.2015	2014273487		18,656.00	3414247082	3200013816	CIB
KAMLESH	NEW DELHI	1054197	13.03.2015	2014273480		4,837.00	3414249859		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	13.03.2015	2014273608		3,810.00	3014021844	90005707	CIB
KAMTA PRASAD	NEW DELHI	1057967	27.03.2015	2014285897		1,605.00	3114031989	46037	CIB
KATWARU RAM	NEW DELHI	1114619	27.03.2015	2014285914		1,593.00	3114031439	44108	CIB
KBS ELECTRICALS	NEW DELHI	1009662	10.03.2015	2014270758		56,000.00	1314425743	40028485	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	26.03.2015	2014284992		2,500,000.00	1314452715	5500009739	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	28.03.2015	2014287197		11,955,708.00	1314456726	5500009329	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	30.03.2015	2014288164		646,216.00	1314458658	5500009739	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.03.2015	2014278981		70,000.00	1814061479	3514050410	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	16.03.2015	2014275793		70,000.00	3414254426	4500026597	CIB
KHEVENDER KUMAR	NOIDA	1103167	10.03.2015	2014270773		13,950.00	3414247871		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	16.03.2015	2014275795		17,509.00	3414249990	460023959	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	30.03.2015	2014288053		17,509.00	1314458698	4600023959	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	24.03.2015	2014283360		17,509.00	1314443715	4600023959	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	26.03.2015	2014284937		17,324.00	3414256349	4600023959	CIB
KISHOR KUMAR	NEW DELHI	1128904	23.03.2015	2014282256		2,530.00	3414251572	8200125044	CIB
KUMUD GARG	NOIDA	1050899	13.03.2015	2014273479		31,480.00	3414247024	3200005817	CIB
KURIAN AIRCON COMPANY	NEW DELHI	1013175	19.03.2015	2014279116		44,000.00	1314437454	40032703	CIB
Kali Charan	Faridabad	1078080	27.03.2015	2014285903		4,264.00	3114031266	45414	CIB
Kishan Chand Madan	NEW DELHI	1080480	04.03.2015	2014265419		11,600.00	3114029876	44283	CIB
Kishan Chand Madan	NEW DELHI	1080480	27.03.2015	2014286806		13,960.00	3114031427	44283	CIB
Kishore Kumar Jha	NEW DELHI	1056344	24.03.2015	2014283274		4,554.00	3014022223	90005058	CIB
Kishore Kumar Jha	NEW DELHI	1056344	02.03.2015	2014262620		11,880.00	3414237201	8200132951	CIB
Kishore Kumar Jha	NEW DELHI	1056344	31.03.2015	2014289758		9,801.00	3014023120	90005850	CIB
Kishore Kumar Jha	NEW DELHI	1056344	18.03.2015	2014277957		8,910.00	3014021988	90003147	CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.03.2015	2014280068		29,991.00	1314441904		CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.03.2015	2014284972		9,317.00	3014022630	90006255	CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.03.2015	2014268161		10,504.00	3414243902	8200134154	CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.03.2015	2014279251		48,707.00	3014022325	90006328	CIB
L K Khanna	Delhi	1057989	10.03.2015	2014270457		25,110.00	3414247918		CIB
LAL CHAND PRASAD	NEW DELHI	1098095	04.03.2015	2014265429		2,549.00	3114029882	44186	CIB
LALIT KUMAR KHANNA	DELHI	1131508	27.03.2015	2014286232		6,824.00	3114031399	48389	CIB
LAXMI BHARTI	NEW DELHI	1127986	23.03.2015	2014282254		2,530.00	3414251571	8200122396	CIB
LIC OF INDIA	NEW DELHI	1008671	16.03.2015	3514050309	929981	157,133.00	1314431363	LIC FEB '	Cheque
LOOKMAN AHMED	FARIDABAD	1113546	16.03.2015	2014275446		6,441.00	3114031813	44230	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR									
MUKHERJEE	NEW DELHI	1115864	13.03.2015	2014273491		49,913.00	3414247096	3200014361	CIB
Lakhmi Chand	New Delhi	1051936	27.03.2015	2014285881		975	3114031945	43760	CIB
Landmark Electrical Pvt. Ltd	NEW DELHI	1068486	07.03.2015	2014268104		56,000.00	1314425747	40028485	CIB

Laxmi Naryan	New Delhi	1051906	27.03.2015	2014286026	4,124.00	3114032455	45859	CIB
Leela Dhar	New Delhi	1052041	27.03.2015	2014285885	3,948.00	3114032092	46018	CIB
M S Tyagi	New Delhi	1051868	05.03.2015	2014267635	1,077.00	3114029960	45895	CIB
M.L. KAMAT	FARIDABAD	1100128	04.03.2015	2014265432	3,603.00	3114029965	42973	CIB
M.L. SEHDEV	NEW DELHI	1112500	27.03.2015	2014286625	5,512.00	3114031418	46179	CIB
M.L. SHARMA	NEW DELHI	1131393	16.03.2015	2014275452	2,675.00	3114031826	48824	CIB
M.N.A. Kurup	Kerala	1080090	27.03.2015	2014285905	4,700.00	3114031786	46831	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	30.03.2015	2014288055	89,974.00	1314458698	4000138609	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	24.03.2015	2014283365	89,974.00	1314445692	4000138609	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	18.03.2015	2014277860	89,974.00	1314437472	4000138609	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	13.03.2015	2014273606	8,958,480.00	3414243307	4000136178	CIB
MAHABIRI	DELHI	1059227	27.03.2015	2014285900	3,435.00	3114031392	46515	CIB
MAHENDRA KUMAR	DELHI	1109170	04.03.2015	2014265980	1,676.00	3114029966	44563	CIB
MAHESH KUMAR H/O LATE MRS. SAJINDER KAUR	KARNAL	1128214	07.03.2015	2014268146	46,516.00	1314425850	PRP 80822	CIB
MAHESHWARI DEVI	NEW DELHI	1124580	04.03.2015	2014265987	415	3114029888	47596	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	04.03.2015	2014265978	7,675.00	3114030361	47237	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	02.03.2015	2014262218	3,156.00	3414224476	8200125633	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	14.03.2015	2014274457	3,156.00	1814060222		CIB
MAMTA DEVI	NEW DELHI	1054200	13.03.2015	2014273481	8,462.00	3414249870		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	16.03.2015	2014275441	4,146.00	3114031820	45113	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	19.03.2015	2014279117	33,760.00	3414253016	8200115662	CIB
MANIK SHARMA	FARIDABAD	1094369	10.03.2015	2014270771	25,110.00	3414247869		CIB
MANISH BHATT	NEW DELHI	1127721	23.03.2015	2014282128	8,588.00	3414251458	8200122841	CIB
MANMOHAN SINGH	NEW DELHI	1053777	10.03.2015	2014270766	25,110.00	3414247864		CIB
MANOHAR LAL	delhi	1020351	10.03.2015	2014270450	25,110.00	3414247912		CIB
MANOJ PRASAD	FARIDABAD	1080086	27.03.2015	2014286615	858	3114032003	44059	CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	12.03.2015	2014272657	3,183.00	3414235846	8200135620	CIB
MANWAR ALI	NEW DELHI	1089372	27.03.2015	2014286040	3,660.00	3114032094	46654	CIB
MAQSOOD BEG	NEW DELHI	1087811	04.03.2015	2014265421	7,760.00	3114030488	42747	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.03.2015	2014273612	16,045.00	3414248814	4000139773	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	02.03.2015	2014262207	192,768.00	1314417805	4000137897	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	20.03.2015	2014279972	35,810.00	1314443677	4000137897	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	20.03.2015	2014279973	184,702.00	1314443648	4000129284	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	11.03.2015	2014271537	192,768.00	1314431376	400137897	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	10.03.2015	2014270685	32,854.00	1314427264	4000129284	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	19.03.2015	2014279115	38,959.00	1314438893	4000129284	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	19.03.2015	2014279166	212,187.00	1314441991	4000108666	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	07.03.2015	2014268144	11,880.00	3014020349	90003001	CIB
MEENU	NOIDA	1088245	10.03.2015	2014270462	14,850.00	3414247923		CIB

MEHAR CHAND	FARIDABAD	1131255	27.03.2015	2014286838		534	3114032491		48877	CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	27.03.2015	2014286045		2,570.00	3114031944		45355	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	24.03.2015	2014283271		18,355.00	3414253007		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	21.03.2015	2014280686		3,622.00	3414249992		4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	19.03.2015	2014279250		4,789.00	3414250007		4000118012	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	26.03.2015	2014284969		5,098.00	3414253006		4000119613	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	26.03.2015	2014284936		69,578.00	1314450813		4000113451	CIB
MOHAN LAL	PRATAPGARH	1125411	27.03.2015	2014286834		301	3114032462		48894	CIB
MOHD RAZAK	NEW DELHI	1050001	02.03.2015	2014262679		891	3414224470		8200093691	CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	27.03.2015	2014286060		3,197.00	3114031948		45616	CIB
MOTI LAL	BALIA	1114615	16.03.2015	2014275447		410	3114031828		46644	CIB
MSTC LTD	NEW DELHI	1049998	30.03.2015	2014288014		280,341.00	1814057640		2014153774	CIB
MSW ENTERPRISES	NEW DELHI	1052250	19.03.2015	2014279124		2,737.00	3014021109		90004002	CIB
MTNL	NEW DELHI	1008914	20.03.2015	3514051054	929991	4,424.00	1314443606	4600021044		Cheque
MTNL	NEW DELHI	1008914	20.03.2015	3514051053	929990	6,636.00	1314443614	4600029082		Cheque
MTNL	NEW DELHI	1008914	20.03.2015	3514051056	929992	4,681.00	3414257531	MTNL	8200121547	Cheque
MTNL	NEW DELHI	1008914	20.03.2015	3514051059	929995	90,099.00	3414257516	3080018694	8200121547	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	20.03.2015	3514051057	929993	2,735.00	3414257524	1002242292	8200014265	Cheque
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	27.03.2015	2014286056		1,620.00	3114031973		45288	CIB
MUZAHIR HUSSAIN	UTTAR PRADESH	1124543	04.03.2015	2014265986		12,497.00	3114029943		46039	CIB
Makhan Singh	New Delhi	1052026	27.03.2015	2014285884		1,003.00	3114031974		45027	CIB
Malkiat Singh	Faridabad	1051695	27.03.2015	2014286016		10,095.00	3114032443		45588	CIB
Manju Singh	NEW DELHI	1076589	10.03.2015	2014270460		25,110.00	3414247921			CIB
Maya Garg	FARIDABAD	1077137	10.03.2015	2014270524		22,077.00	3414248020			CIB
Mithlesh Kumar Gupta	Faridabad	1081854	05.03.2015	2014267641		2,910.00	3114030503		45860	CIB
Mohd Moharram	Delhi	1080482	27.03.2015	2014286036		1,322.00	3114031981		47845	CIB
Mohinder Singh	New Delhi	1052057	27.03.2015	2014285888		2,029.00	3114031964		45088	CIB
Mohinder Singh	New Delhi	1052057	04.03.2015	2014265972		541	3114030581		45088	CIB
N C Chakravarty	New Delhi	1051941	27.03.2015	2014286027		320	3114032250		47811	CIB
N D Makhi Jani	New Delhi	1051957	03.03.2015	2014263785		3,429.00	3114029896		45942	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	10.03.2015	2014270456		26,730.00	3414247917			CIB
NANKI RAM	NEW DELHI	1116469	27.03.2015	2014286829		1,551.00	3114032483		47843	CIB
NARENDER DHINGRA	NEW DELHI	1049039	13.03.2015	2014273615		75,050.00	1314434307		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	19.03.2015	2014279129		43,409.00	1314441659		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	02.03.2015	2014262228		40,900.00	1314420540		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	11.03.2015	2014271550		40,900.00	1314431376		4000127325	CIB
NARENDRA SINGH	NEW DELHI	1127592	23.03.2015	2014282252		2,530.00	3414251575		8200122391	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	23.03.2015	2014282125		8,588.00	3414251463		8200120482	CIB
NARINDER KUMAR	NEW DELHI	1096234	04.03.2015	2014265426		13,719.00	3114029955		47641	CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	20.03.2015	2014279974		25,212.00	1314439017		4600018906	CIB

NARINDER KUMAR & SONS	NEW DELHI	1009801	02.03.2015	2014262209		25,212.00	3414238519		4600018906	CIB
NATHA SINGH	HARYANA	1090522	27.03.2015	2014286042		618	3114031999		47824	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	30.03.2015	5214014963	929999	6,742.00	5214014621	8200124461		Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	07.03.2015	2014268094		45,038.00	3414225866		8200134890	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	09.03.2015	2014269109		17,220.00	1314427482		4000132689	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	28.03.2015	2014287147		298,687.00	3414257366		4000138888	CIB
NEW ALLENBERRY WORKS	NEW DELHI	1003889	24.03.2015	2014283133		1,031,399.00	3414256695		4000118533	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	10.03.2015	2014270528		26,730.00	3414248024			CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	30.03.2015	2014288009		11,914.00	3414259523		4500026851	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	20.03.2015	2014280131		9,600.00	3014021979		90004593	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	18.03.2015	2014277901		5,500.00	3414253173		8200116763	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	16.03.2015	2014275855		82,179.00	3414232864		4000132785	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.03.2015	2014270757		94,048.00	1314430166		4000126017	CIB
Nand Lal Prasad	Gorakhpur	1070798	27.03.2015	2014286031		1,473.00	3114031976		45815	CIB
Nand Lal Prasad	Gorakhpur	1070798	04.03.2015	2014265975		8,089.00	3114030500		45815	CIB
Narain Singh	New Delhi	1051741	27.03.2015	2014286018		23,111.00	3114032927		49026	CIB
Neeraj	Faridabad	1081497	02.03.2015	2014262224		107,793.00	3414241251		4000105848	CIB
Neeraj	Faridabad	1081497	11.03.2015	2014271548		107,793.00	1314431376		4000105848	CIB
Neeraj	Faridabad	1081497	31.03.2015	2014289275		98,315.00	3414265211		4000105850	CIB
Niranjan Lal Gupta	Badarpur	1078722	27.03.2015	2014286805		6,644.00	3114032320		42636	CIB
OM PARKASH VIJ	NEW DELHI	1114622	27.03.2015	2014286626		3,005.00	3114031994		44289	CIB
OM PARKASH SAROHA	New Delhi	1051878	27.03.2015	2014286794		1,631.00	3114032095		46377	CIB
OM PRAKASH CHALIA	NOIDA	1091402	10.03.2015	2014270466		22,077.00	3414247927			CIB
ONKAR CHAND	NEW DELHI	1101719	27.03.2015	2014286818		5,429.00	3114032324		43724	CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	11.03.2015	2014271545		1,822.00	1314431376		4600021894	CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	02.03.2015	2014262220		1,822.00	1314417690		4600021894	CIB
P C Nayar	Faridabad	1051952	04.03.2015	2014265409		1,910.00	3114029941		43025	CIB
P K SAINI & CO	New Delhi	1049597	26.03.2015	2014284738		690,324.00	1314446874		4000140528	CIB
P K SAINI & CO	New Delhi	1049597	31.03.2015	2014289786		467,119.00	1314456592		4600031611	CIB
P K SAINI & CO	New Delhi	1049597	24.03.2015	2014283134		626,316.00	1314443605		4000140362	CIB
P M International	New Delhi	1073799	13.03.2015	2014273484		72,574.00	1314434194		4000072693	CIB
PANCHANAND SINGH	BALLIA	1132086	12.03.2015	2014272653		4,978.00	3414236349		8200133774	CIB
PANKAJ	NEW DELHI	1126801	23.03.2015	2014282122		8,588.00	3414251467		8200120474	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	13.03.2015	2014273616		32,036.00	3414250663		4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	10.03.2015	2014270775		25,110.00	3414247873			CIB
PARMESH VARAN	NEW DELHI	1092000	19.03.2015	2014279252		45,907.00	3414252736		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	02.03.2015	2014262621		55,171.00	3414241182		4000108682	CIB
PARTHA BHATTACHARYA	NEW DELHI	1103187	30.03.2015	3514052911	930006	7,920.00	3414259084	BTPS/BE/14	8200138585	Cheque
PARTHASARATHI BANERJEE	PUNE	1119518	18.03.2015	2014277859		62,404.00	3414251818		8200137818	CIB
PARTHASARATHI BANERJEE	PUNE	1119518	23.03.2015	2014281709		62,404.00	1314447270			CIB

PARUL GARG	JWALAPUR	1090292	10.03.2015	2014270464		26,730.00	3414247925		CIB
PATI RAM	GHAZIPUR	1127175	16.03.2015	2014275449		5,915.00	3114031836	47266	CIB
PHHOTWATI	NEW DELHI	1120899	27.03.2015	2014286062		1,117.00	3114031977	43717	CIB
POONAM DUTTA	NEW DELHI	1091122	13.03.2015	2014273485		24,880.00	3414247054	3200011227	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	30.03.2015	3514052907	930005	60,281.00	3414261294	POST OFFIC	8200111743 Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	16.03.2015	3514050310	929982	330,000.00	1314416704	40029429	Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	02.03.2015	3514048102	929969	326,000.00	1314416707	40026420	Cheque
PRABHAT PRAKASHAN	NEW DELHI	1006899	05.03.2015	2014267632		74,499.00	3414171497	8200130231	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	02.03.2015	2014262691		929,272.00	3414240778	5500011480	CIB
PRAKASHI	NEW DELHI	1090531	27.03.2015	2014286043		1,424.00	3114031990	47012	CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	07.03.2015	2014268105		6,560.00	3414239899	8200125903	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	03.03.2015	2014263790		4,162.00	3114030566	45191	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	21.03.2015	2014280734		57,834.00	3414256139	4000138124	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	14.03.2015	2014274452		26,321.00	1814060222		CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	02.03.2015	2014262206		26,321.00	3014018068	90000602	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	26.03.2015	2014284753		22,072.00	1314448815		CIB
PRITHPAL SINGH	FARIDABAD	1102817	04.03.2015	2014265433		785	3114029964	45466	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	27.03.2015	2014286047		1,800.00	3114032002	44099	CIB
PROXIM ASIA INC	VADODARA	1129744	02.03.2015	2014262229		19,950.00	3414241662	4500026570	CIB
PROXIM ASIA INC	VADODARA	1129744	14.03.2015	2014274461		19,950.00	1814060222		CIB
PUNEET TANEJA	NEW DELHI	1009891	31.03.2015	2014289904		129,077.00	1314456578		CIB
PUNEET TANEJA	NEW DELHI	1009891	24.03.2015	2014283349		129,077.00	3414247160	8200053807	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	07.03.2015	2014268101		5,405.00	3414237286	8200133081	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	11.03.2015	2014271544		60,559.00	1314431376	4600029914	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	02.03.2015	2014262219		60,559.00	1314419532	4600029914	CIB
PUSHPA DEVI	NEW DELHI	1101251	05.03.2015	2014267643		16,398.00	3114029946	48781	CIB
PUSHPA DEVI	NEW DELHI	1101256	13.03.2015	2014273618		21,939.00	3414247060	3200012786	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	31.03.2015	3514053219	932403	413,896.00	1314462278		Cheque
Pankaj Enterprises	New Delhi	1064751	26.03.2015	2014284794		4,998.00	3014022990	90006475	CIB
Pankaj Enterprises	New Delhi	1064751	26.03.2015	2014284758		4,998.00	3014022802	90006146	CIB
Paramjit Kaur	Faridabad	1076582	10.03.2015	2014270459		26,730.00	3414247920		CIB
Partap Singh	New Delhi	1051875	16.03.2015	2014275434		2,683.00	3114031815	43722	CIB
Partha Sarkar	FARIDABAD	1053794	10.03.2015	2014270455		25,110.00	3414247916		CIB
Prabhu Dayal	New Delhi	1051693	04.03.2015	2014265408		5,851.00	3114029945	46397	CIB
Prem Chand	Faridabad	1052114	27.03.2015	2014286225		5,635.00	3114031425	46425	CIB
Prem Chand	New Delhi	1051796	27.03.2015	2014286020		793	3114032489	43460	CIB
Prem Singh	Delhi	1082523	27.03.2015	2014286808		1,128.00	3114032478	43592	CIB
Pritam Chand Mahar	Noida	1014864	10.03.2015	2014270759		14,850.00	3414247858		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	18.03.2015	2014277849		19,800.00	1314431293	4600016114	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	20.03.2015	2014280069		3,960.00	3014022324	90006329	CIB

R D Nakra	Faridabad	1051678	16.03.2015	2014275432	1,476.00	3114031814	43473	CIB
R K TANEJA	DELHI	1057968	27.03.2015	2014286612	7,192.00	3114031778	46758	CIB
R N METALS	JAIPUR	1042690	24.03.2015	2014283356	2,076,215.00	1314447312	4000137365	CIB
R N METALS	JAIPUR	1042690	28.03.2015	2014287174	2,076,215.00	1814063367	3514052044	CIB
R P Singh	Faridabad	1051973	27.03.2015	2014286222	9,927.00	3114031235	48888	CIB
R S Gupta	New Delhi	1051675	27.03.2015	2014285873	6,200.00	3114031963	42861	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.03.2015	2014268095	17,402.00	3414236845	8200133976	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.03.2015	2014272765	10,612.00	3414236859	8200133976	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.03.2015	2014279114	23,601.00	3414256642	8200138157	CIB
R.K. SHARMA	NEW DELHI	1063321	04.03.2015	2014265415	13,489.00	3114029947	44654	CIB
R.K.Chojher	Faridabad	1051672	16.03.2015	2014275431	5,834.00	3114031817	42862	CIB
R.K.Goel	New Delhi	1051915	27.03.2015	2014285879	18,665.00	3114031779	44560	CIB
R.M. Khanna	New Delhi	1078079	27.03.2015	2014285902	6,275.00	3114031790	48568	CIB
R.M.KULSRESTHA	NOIDA	1062920	10.03.2015	2014270458	19,404.00	3414247919		CIB
R.P. LAL	NEW DELHI	1088687	27.03.2015	2014286039	644	3114032005	46124	CIB
R.S.Bindra	New Delhi	1052060	05.03.2015	2014267637	10,976.00	3114030563	42976	CIB
RAAVI BIRBAL	NEW DELHI	1071878	24.03.2015	2014283363	5,544.00	3414249952	8200017219	CIB
RAAVI BIRBAL	NEW DELHI	1071878	31.03.2015	2014289912	5,544.00	1314456578		CIB
RADHA ASSOCIATES	NEW DELHI	1050074	30.03.2015	2014288162	632,476.00	1314458868	5500010464	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	24.03.2015	2014283361	277,597.00	1314445692	4600030671	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	18.03.2015	2014277855	277,597.00	1314437426	4600030671	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	30.03.2015	2014288054	277,597.00	1314458698	4600030671	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	20.03.2015	2014280130	699,227.00	1314437425	4000136790	CIB
RAJ DUTT	NEW DELHI	1098148	27.03.2015	2014286816	5,425.00	3114032316	46481	CIB
RAJ SINGH	NEW DELHI	1127206	03.03.2015	2014263791	7,161.00	3114029942	47016	CIB
RAJ SINGH	SONEPAT	1102818	27.03.2015	2014286228	2,616.00	3114031789	45808	CIB
RAJ BIRBAL	NEW DELHI	1009977	31.03.2015	2014289905	11,880.00	1314456578		CIB
RAJ BIRBAL	NEW DELHI	1009977	24.03.2015	2014283350	11,880.00	3414249948	8200009098	CIB
RAJ KUMAR	NEW DELHI	1115411	23.03.2015	2014282117	8,588.00	3414251568	8200094247	CIB
RAJ KUMAR	NEW DELHI	1115983	23.03.2015	2014282118	8,588.00	3414251567	8200095600	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	14.03.2015	2014274532	4,987.00	3114031825	42634	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	02.03.2015	2014262678	320,243.00	3414239912	4000126900	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	02.03.2015	2014262676	59,242.00	1314418045	4000122327	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	19.03.2015	2014279167	215,648.00	1314438840	4000122327	CIB
RAJEEV	NEW DELHI	1127580	23.03.2015	2014282342	8,588.00	3414251470	8200122377	CIB
RAJEEV VERMA	FARIDABAD	1053667	10.03.2015	2014270762	25,110.00	3414247860		CIB
RAJENDRA SINGH & CO	New Delhi	1049598	31.03.2015	2014289787	141,294.00	1314456185	4000139364	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	02.03.2015	2014262677	630,773.00	1314419245	4000139364	CIB
RAJESH KUMAR	NEW DELHI	1126816	23.03.2015	2014282250	8,588.00	3414251429	8200120477	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	24.03.2015	2014283351	71,172.00	3414233826	8200012246	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	31.03.2015	2014289906	71,172.00	1314456578		CIB

RAJINDER	NEW DELHI	1126068	27.03.2015	2014286835	8,504.00	1314440653	PRMS	CIB
RAJINDER SINGH	NEW DELHI	1114707	27.03.2015	2014286055	4,466.00	3114031946		46512 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH								
CENTRE	NEW DELHI	1008645	11.03.2015	2014271538	19,375.00	3114031546		37850 CIB
RAJKUMAR VARMA	NEW DELHI	1127581	23.03.2015	2014282127	8,588.00	3414251472	8200122381	CIB
RAM DAYAL	NEW DELHI	1089253	27.03.2015	2014286811	3,710.00	1314440594		CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	27.03.2015	2014285907	2,680.00	3114031456		44225 CIB
RAM PRASAD	NEW DELHI	1124546	27.03.2015	2014286833	10,280.00	3114032335		47894 CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	13.03.2015	2014273489	19,913.00	3414247088	3200013815	CIB
RAMAN KUMAR GAUTAM	NEW DELHI	1114624	27.03.2015	2014286826	936	3114032446		48907 CIB
RAMESH CHAND	NEW DELHI	1111512	27.03.2015	2014285912	10,923.00	3114031432		48273 CIB
RAMVIR CONSTRUCTION	MATHURA	1050482	31.03.2015	2014290187	835,162.00	1314465073	5500011615	CIB
RIGHTRACK	NEW DELHI	1129545	19.03.2015	2014279132	37,800.00	3414238382	8200136470	CIB
RITU VERMA	G.B.NAGAR	1101703	10.03.2015	2014270469	14,850.00	3414247930		CIB
ROTARY DISTRICT 3010 SOCIAL WELFARE								
SOCIETY	NEW DELHI	1111037	26.03.2015	2014284797	6,000.00	3014022999		90005812 CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT								
LTD	MUMBAI	1005645	19.03.2015	2014279111	187,190.00	1314441952		4000133301 CIB
RUCHI PANTH	JHANSI	1132281	23.03.2015	2014282138	2,530.00	3414251589	8200133778	CIB
RUCHI PANTH	JHANSI	1132281	12.03.2015	2014272777	4,978.00	3414235854	8200133778	CIB
RUKMANI DEVI	FARIDABAD	1053757	10.03.2015	2014270522	26,730.00	3414248018		CIB
Radhey Shyam	Delhi	1081852	27.03.2015	2014285906	681	3114031463		44140 CIB
Raj Gopal	Faridabad	1051921	27.03.2015	2014286609	618	1314443503	PRMS	CIB
Raj Kumar	NEW DELHI	1078230	19.03.2015	2014279126	40,536.00	3414252768	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	02.03.2015	2014262222	33,587.00	1314419556	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	11.03.2015	2014271547	33,587.00	1314431376	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	31.03.2015	2014289274	33,110.00	3414265422	4000128158	CIB
Rajinder Lal Ralhan	New Delhi	1051708	27.03.2015	2014285875	3,997.00	3114032096		45508 CIB
Ram Chander	NOIDA	1078719	27.03.2015	2014286804	8,351.00	3114032332		47721 CIB
Ram Kishan	Delhi	1082521	27.03.2015	2014286807	2,730.00	3114032248		43132 CIB
Ram Kishan	Delhi	1082521	27.03.2015	2014286037	1,109.00	3114031971		43132 CIB
Ram Kumar	Jhajjar	1071594	04.03.2015	2014265417	4,290.00	3114029892		46428 CIB
Ram Naresh Tripathi	New Delhi	1084095	27.03.2015	2014286809	4,516.00	1314440643	PRMS	CIB
Ram Sanehi	New Delhi	1051855	27.03.2015	2014285877	715	3114031992		47456 CIB
Ram Sumer	New Delhi	1070803	27.03.2015	2014286033	130	3114031982		44660 CIB
Ramesh Chandra Agarwal	GREATER NOIDA	1086141	04.03.2015	2014265976	73,000.00	3114030504		48632 CIB
Ramesh Tolani	New Delhi	1051655	27.03.2015	2014286608	3,111.00	3114032449		45561 CIB
Ramesh Tolani	New Delhi	1051655	14.03.2015	2014274528	9,358.00	3114031818		45561 CIB
Ranbir Singh	New Delhi	1051765	27.03.2015	2014286019	4,264.00	3114032451		48986 CIB
Rattan Lal	New Delhi	1051888	27.03.2015	2014286024	2,698.00	3114032485		47323 CIB
Regent Switchgears	New Delhi	1083852	18.03.2015	2014277903	99,246.00	1314437265		4000136313 CIB

Rishi Maggon	NEW DELHI	1053798	10.03.2015	2014270523		25,110.00	3414248019		CIB
S C PATIL	DELHI	1104363	27.03.2015	2014286052		562	3114031966		46646 CIB
S C Ghosh	Faridabad	1052061	27.03.2015	2014285889		4,739.00	3114031465		44946 CIB
S C MALHOTRA	NEW DELHI	1057972	27.03.2015	2014286613		1,161.00	3114031936		44263 CIB
S DAYAL & SONS	NEW DELHI	1006932	21.03.2015	2014280737		222,840.00	1314443623		4000126106 CIB
S DAYAL & SONS	NEW DELHI	1006932	21.03.2015	2014280736		70,655.00	3414254237		4000132784 CIB
S K Sharma	New Delhi	1079215	18.03.2015	2014277902		4,470.00	3414250484		8200136637 CIB
S K TANEJA	NEW DELHI	1010057	24.03.2015	2014283352		217,439.00	3414247155		8200008814 CIB
S K TANEJA	NEW DELHI	1010057	31.03.2015	2014289968		217,439.00	1314456578		CIB
S N SUNDERSON & CO	New Delhi	1039043	11.03.2015	2014271541		25,739.00	1314431376		4000136299 CIB
S N SUNDERSON & CO	New Delhi	1039043	02.03.2015	2014262215		25,739.00	1314419292		4000136299 CIB
S R ENTERPRISES	NEW DELHI	1050229	12.03.2015	2014272769		71,853.00	1314431366		4000138745 CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	18.03.2015	3514050722	929986	5,000,000.00	1314442088	8200137859	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	18.03.2015	3514050723	929987	5,000,000.00	1314442088	8200137859	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	18.03.2015	3514050724	929988	598,000.00	1314442088	8200137859	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	18.03.2015	3514050721	929985	5,000,000.00	1314442088	8200137859	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	18.03.2015	5214014354	929989	3,902,000.00	5214014317	ADVANCE PM	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	05.03.2015	3514048867	929978	404,098.00	1314427616	8200119881	Cheque
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	05.03.2015	3514048866	929977	5,000,000.00	1314427616	8200119881	Cheque
S.C. MAHAJAN	DELHI	1111510	05.03.2015	2014267645		819	3114029877		43528 CIB
S.C.Bansal	New Delhi	1051904	27.03.2015	2014286025		4,426.00	3114032325		43233 CIB
S.P SHARMA	HARYANA	1103701	27.03.2015	2014286821		2,197.00	3114032310		43273 CIB
S.S. VERMA	NEW DELHI	1059218	27.03.2015	2014285899		2,721.00	3114031455		43838 CIB
S.S.SHARMA	NEW DELHI	1126322	27.03.2015	2014286836		3,943.00	3114032495		47250 CIB
SACHINDER KUMAR	FARIDABAD	1116475	27.03.2015	2014286058		1,615.00	3114031975		45209 CIB
SADHANA SHARMA	NEW DELHI	1054204	13.03.2015	2014273483		11,961.00	3414247049		3200003699 CIB
SADHANA SHARMA	NEW DELHI	1129587	12.03.2015	2014272652		2,530.00	3414235792		8200126896 CIB
SADHANA SHARMA	NEW DELHI	1129587	23.03.2015	2014282258		2,530.00	3414251570		8200126896 CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	04.03.2015	2014265988		13,562.00	3114029952		45514 CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	07.03.2015	2014268102		79,881.00	1314427203		4000140080 CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	30.03.2015	2014288011		2,888.00	3014022070		90005033 CIB
SAMANAT ALI	NEW DELHI	1118301	27.03.2015	2014285917		120	3114031395		43596 CIB
SAMANAT ALI	NEW DELHI	1118301	04.03.2015	2014265982		734	3114030506		43596 CIB
SAMPRITI	NEW DELHI	1049959	18.03.2015	2014277900		65,850.00	3414251506		8200125984 CIB

SAMPRITI	NEW DELHI	1049959	26.03.2015	2014284739	5,203.00	3414256540	8200125984	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	13.03.2015	2014273482	7,729.00	3414249875		CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	24.03.2015	2014283273	771,943.00	1314441689	4000119620	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	26.03.2015	2014284971	361,974.00	1314447367	4000127615	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	02.03.2015	2014262619	402,273.00	1314417836	4000138404	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	07.03.2015	2014268160	111,662.00	1314424311	4000140439	CIB
SANJAY KUMAR	NEW DELHI	1129603	23.03.2015	2014282135	8,588.00	3414251427	8200126886	CIB
SANJEEV KUMAR	NEW DELHI	1130779	23.03.2015	2014282136	7,634.00	3414251468	8200131201	CIB
SANT RAM GAUR	NEW DELHI	1091859	10.03.2015	2014270527	20,457.00	3414248023		CIB
SANTOSH MALIK	NEW DELHI	1087996	27.03.2015	2014286038	2,977.00	3114031958	43720	CIB
SATESHWARI MAHAR	NOIDA	1111164	10.03.2015	2014270532	14,850.00	3414248028		CIB
SATISH CHANDER SHARMA	HARYANA	1123565	03.03.2015	2014263789	6,048.00	3114030562	45710	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	27.03.2015	2014286828	10,153.00	3114031452	45809	CIB
SATYA PRAKASH	NEW DELHI	1128601	27.03.2015	2014285919	9,366.00	3114031397	47715	CIB
SATYA PRAKASH	DELHI	1120771	27.03.2015	2014286061	4,527.00	3114032093	45708	CIB
SATYA PRAKASH	DELHI	1120771	04.03.2015	2014265985	4,900.00	3114029958	45708	CIB
SATYADEV SHARMA	NEW DELHI	1054571	27.03.2015	2014286799	1,352.00	3114032456	45422	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	13.03.2015	2014273488	21,095.00	3414247079	3200013683	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032963	31.03.2015	2014290181	1,283,472.00	1314465080	5500012616	CIB
SHALINI	NOIDA	1103159	10.03.2015	2014270772	13,950.00	3414247870		CIB
SHARDA DEVI	NEW DELHI	1093459	27.03.2015	2014286815	7,198.00	3114032453	43861	CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	16.03.2015	2014275885	34,000.00	1314436110		CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	10.03.2015	2014270467	12,265.00	3414247928		CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	27.03.2015	2014286812	1,781.00	3114032494	44221	CIB
SHIV KUMAR	FARIDABAD	1093852	27.03.2015	2014286226	2,420.00	3114031396	44568	CIB
SHIV KUMAR	NEW DELHI	1128909	23.03.2015	2014282257	2,530.00	3414251578	8200125038	CIB
SHIV POOJAN	KUSHINAGAR	1118178	27.03.2015	2014286830	11,602.00	3114032978	45814	CIB
SHIV RATTAN	NEW DELHI	1057978	27.03.2015	2014285898	1,065.00	3114031985	44180	CIB
SHIV RATTAN	NEW DELHI	1057978	04.03.2015	2014265973	3,136.00	3114030567	44180	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	02.03.2015	2014262375	255,537.00	1314417816	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.03.2015	2014288012	108,353.00	1314452282	4000138294	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	07.03.2015	2014268099		56,000.00	1314425751	40028485	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.03.2015	2014284756		69,198.00	1314443839	4000140226	CIB
SHIVENDRA KUMAR GUPTA	GHAZIABAD	1129538	23.03.2015	2014282131		8,588.00	3414251440	8200126881	CIB
SHREE CEMENT LTD	AJMER	1011403	12.03.2015	2014272801		48,000.00	1314430103	40029004	CIB
SHREE CEMENT LTD	AJMER	1011403	16.03.2015	2014275884		55,000.00	1314436121		CIB
SHREE CEMENT LTD	AJMER	1011403	24.03.2015	2014283270		588,000.00	3414254222	4000140807	CIB
SHREYA LIFE SCIENCES PVT LTD	ANDHERI(E),MUM BAI	1029909	05.03.2015	2014267633		10,250.00	1314321037	4000130090	CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	27.03.2015	2014286800		4,723.00	1314440613		CIB
SHYAM LAL	CHAMPA	1132652	27.03.2015	2014285920		1,851.00	3114031237	48875	CIB
SHYAM LAL	GHAZIABAD	1068973	27.03.2015	2014286030		1,631.00	3114031951	42784	CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	27.03.2015	2014285916		3,829.00	3114031423	43721	CIB
SHYAM SUNDER SHARMA	DELHI	1059224	16.03.2015	2014275435		3,120.00	3114031835	46652	CIB
SHYAM TRAVELS	NEW DELHI	1098446	13.03.2015	2014273617		61,226.00	1314434117	4000082229	CIB
SHYAMAL BHATTACHARYA	GHAZIABAD	1082797	10.03.2015	2014270770		13,842.00	3414247868		CIB
SIEMENS LTD	GURGAON	1005911	28.03.2015	2014287144		1,033,722.00	3414260542	4000136758	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	09.03.2015	2014268995		1,722.00	3414242311	4000119116	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	04.03.2015	2014265969		63,945.00	3414235845	4000141075	CIB
SINGLA AGENCIES	NEW DELHI	1105034	14.03.2015	2014274460		2,238.00	1814060222		CIB
SINGLA AGENCIES	NEW DELHI	1105034	02.03.2015	2014262227		2,238.00	3414239318	8200108326	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.03.2015	2014278979		53,442.00	1314442105	NET PAYABL	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.03.2015	2014282337		700,946.00	1314438982	NET PAYABL	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.03.2015	2014275790		53,442.00	3114032245	38402	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.03.2015	2014284790		152,547.00	3114031913	37653	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.03.2015	2014277786		205,012.00	3114030050	37649	CIB
SIYA RAM	NEW DELHI	1113545	27.03.2015	2014286825		1,556.00	3114031986	45087	CIB
SKVM TRADERS	NEW DELHI	1049684	31.03.2015	2014289041		10,000.00	3414265986	4500026866	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.03.2015	2014273607		666,939.00	3414252343	8200120546	CIB
SONU PANDEY	NEW DELHI	1014728	24.03.2015	2014283355		9,600.00	1314447270		CIB
SONU PANDEY	NEW DELHI	1014728	18.03.2015	2014277852		9,600.00	3414251796	8200137733	CIB
SONU PANDEY	NEW DELHI	1014728	31.03.2015	2014289908		9,600.00	1314456578		CIB
SOURABH KUMAR SINGH	FARIDABAD	1128903	23.03.2015	2014282255		8,588.00	3414251424	8200125079	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	31.03.2015	2014290038		101,878.00	1314452626	5500011023	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	31.03.2015	2014290126		741,202.00	1314464850	5500011023	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	24.03.2015	2014283180		671,363.00	1314443482	5500011023	CIB
SRV IMPEX	BANGALORE	1130756	16.03.2015	3514050307	929980	34,000.00	1314436119		Cheque
STANDARD ENINERNG COMPANY	NEW DELHI	1006202	20.03.2015	2014279971		139,000.00	1314441688	4000120958	CIB
STANDARD ENINERNG COMPANY	NEW DELHI	1006202	19.03.2015	2014279112		374,850.00	3414253003	4000137722	CIB
STAR TECHNOLOGIES	NEW DELHI	1100821	20.03.2015	2014280026		125,504.00	1314442162	4600017716	CIB

STATE BANK OF INDIA	NOIDA	1008663	05.03.2015	3514048845	929976	9,337.00	1314425884	1010	28.02	Cheque
SUBE DAR	GAZIPUR	1092306	04.03.2015	2014265423		1,010.00	3114029954			48467 CIB
SUBE DAR	GAZIPUR	1092306	27.03.2015	2014286813		1,601.00	3114032448			48467 CIB
SUBHASH CHANDER	NEW DELHI	1057971	05.03.2015	2014267640		4,916.00	3114029884			42745 CIB
SUDHIR KUMAR JAIN	DELHI	1096664	27.03.2015	2014286622		6,719.00	3114032232			44001 CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	10.03.2015	2014270526		13,842.00	3414248022			CIB
SUMIT KUMAR	NEW DELHI	1126795	23.03.2015	2014282119		8,588.00	3414251433		8200120460	CIB
SUNIL KUMAR	NOIDA	1053785	10.03.2015	2014270767		13,950.00	3414247865			CIB
SUPER ENGINEERS	DELHI	1051350	28.03.2015	2014287175		112,219.00	3414253300			4000135628 CIB
SURAJ BHAN	NEW DELHI	1093436	04.03.2015	2014265977		495	3114028082			48190 CIB
SURAJ MAL SUMMER CHAND	New Delhi	1049751	02.03.2015	2014262217		15,480.00	1314419214			4600018721 CIB
SURAJ MAL SUMMER CHAND	New Delhi	1049751	11.03.2015	2014271543		15,480.00	1314431376			4600018721 CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	04.03.2015	2014265428		1,807.00	3114029961			43790 CIB
SURINDER NATH SUD	DELHI	1090540	27.03.2015	2014286620		6,568.00	3114031401			45237 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	18.03.2015	2014277857		27,255.00	3414247436			4000137377 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	28.03.2015	2014287178		27,255.00	1814062551			4000137377 CIB
SUSHIL KUMAR	DEORIA	1132274	23.03.2015	2014282262		2,530.00	3414251584			8200133780 CIB
SUSHIL KUMAR	DEORIA	1132274	12.03.2015	2014272656		5,060.00	3414235804			8200133780 CIB
SUSHIL RANJAN DEY	NEW DELHI	1106275	16.03.2015	2014275445		2,477.00	3114031808			48524 CIB
SWAMI NATH	NEW DELHI	1104984	27.03.2015	2014286822		4,781.00	3114032979			42913 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	07.03.2015	2014268093		17,000.00	1314425739			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.03.2015	2014288051		1,563,393.00	1314458698			4000133222 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.03.2015	2014279113		62,362.00	1314441733			4000127296 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	28.03.2015	2014287145		345,601.00	1314452250			4000123070 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	02.03.2015	2014262205		330,000.00	1314416705		emd	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.03.2015	2014284932		123,252.00	1314445532			4000117920 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	10.03.2015	2014270684		84,000.00	1314429995			40033084 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	11.03.2015	2014271536		330,000.00	1314431376			40029479 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.03.2015	2014283347		1,563,393.00	1314441646			4000137717 CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	27.03.2015	2014286034		1,463.00	3114031866			45464 CIB
Satya Bir Singh	New Delhi	1051757	16.03.2015	2014275433		1,838.00	3114031822			44197 CIB
Savitri Devi	New Delhi	1072636	16.03.2015	2014275437		389	3114031827			45130 CIB
Shakti Marketing Associates	New Delhi	1083956	24.03.2015	2014283364		730,760.00	3414260170			4000140801 CIB
Shakti Marketing Associates	New Delhi	1083956	28.03.2015	2014287177		730,760.00	1814063367			3514052044 CIB
Shanker Sharan	NOIDA	1053679	10.03.2015	2014270763		27,684.00	3414247861			CIB
Shekhar Chaudhuri	Faridabad	1052178	04.03.2015	2014265412		2,256.00	3114029962			45624 CIB
Shyam Babu Yadav	Noida	1078096	27.03.2015	2014286803		25,425.00	3114032445			45586 CIB
Sita Ram Sharma	New Delhi	1052076	27.03.2015	2014286796		2,309.00	3114032256			43757 CIB
Subhash Sharma	Faridabad	1056045	27.03.2015	2014285895		4,728.00	3114031416			44179 CIB
Sukhat Prasad	Deoria	1052043	27.03.2015	2014285886		3,532.00	3114031947			44296 CIB
Sulender Kumar	New Delhi	1077097	27.03.2015	2014286802		786	3114032469			45754 CIB

Sundar Singh	Faridabad	1051710	27.03.2015	2014286017		11,553.00	3114032290	42756	CIB
Sunil Kumar	NOIDA	1015865	10.03.2015	2014270521		14,850.00	3414248017		CIB
Suraj Bhan	New Delhi	1051699	05.03.2015	2014267634		1,644.00	3114029893	46457	CIB
Suraj Cables	Delhi	1032217	24.03.2015	2014283272		55,300.00	1314445448	4000110859	CIB
Surinder Chand	New Delhi	1070800	27.03.2015	2014286801		1,755.00	3114032340	44098	CIB
Swamy Appan	New Delhi	1052047	27.03.2015	2014285887		1,340.00	3114031929	44165	CIB
Swati Bansal	FARIDABAD	1066039	10.03.2015	2014270769		25,110.00	3414247867		CIB
T.G. SUSANNAMMA	NEW DELHI	1123564	27.03.2015	2014286627		26,194.00	3114032444	47967	CIB
T.R. THOMAS	FARIDABAD	1096235	03.03.2015	2014263788		19,478.00	3114029940	43787	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	14.03.2015	2014274455		6,398.00	1814060222		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	02.03.2015	2014262212		6,398.00	3414241096	8200014263	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	30.03.2015	2014288010		6,292.00	3414264915	8200014263	CIB
TFS CORPORATE SOLUTIONS LTD	NEW DELHI	1124602	02.03.2015	2014262622		719,639.00	1314416549	4000131299	CIB
THE ADVANCE DRYCLEANERS	NEW DELHI	1010223	28.03.2015	2014287173		7,221.00	1314452230	4600027427	CIB
THE LABCARE OF INDIA	NEW DELHI	1068948	19.03.2015	2014279125		37,600.00	1314427675	4000107452	CIB
THE LINKING TREE	NEW DELHI	1088226	12.03.2015	2014272773		52,062.00	3414232811	8200135833	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	18.03.2015	2014277899		81,528.00	3414251810	4000125317	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	10.03.2015	2014270760		91,577.00	1314427291	4000124532	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	04.03.2015	2014265431		1,640.00	3114029887	44603	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	27.03.2015	2014286048		2,452.00	3114031968	44603	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	18.03.2015	3514050719	929984	153,000.00	1314437459		Cheque
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	18.03.2015	2014277898		5,951.00	1314436199	4600030065	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	30.03.2015	2014287730		1,575.00	3014022992	90006424	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	18.03.2015	2014277897		5,018.00	1314436167	4600021877	CIB
TRIVENI ELECTRODES PVT LTD	ALLAHABAD	1018315	26.03.2015	2014284935		152,812.00	1314450882	4000120240	CIB
UDAI VIR SINGH	NEW DELHI	1112497	27.03.2015	2014286054		613	3114031940	42797	CIB
UDAYAN DUTTA	NEW DELHI	1102816	13.03.2015	2014273619		2,809.00	3114031839	45236	CIB
UDHAM SINGH	NEW DELHI	1056043	27.03.2015	2014285894		11,297.00	3114031393	44566	CIB
UDIT SHARMA	NOIDA	1101704	10.03.2015	2014270529		27,684.00	3414248025		CIB
UMA SHAKYA	GREATER NOIDA	1102867	10.03.2015	2014270530		14,850.00	3414248026		CIB
UNIFIED POWER PRIVATE LIMITED	NEW DELHI	1090560	10.03.2015	2014270687		55,000.00	1314429977	40026279	CIB
UNISTAL SYSTEMS PVT LTD	NEW DELHI	1115175	19.03.2015	2014279131		8,277.00	3414256058	8200137385	CIB
United heat Transfer Pvt Ltd	NASHIK	1067933	26.03.2015	2014284938		212,563.00	1314450901	4000133505	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.03.2015	2014280067		502,358.00	3414256366	4000133889	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.03.2015	2014277956		407,603.00	1314437235	4600028313	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.03.2015	2014286220		204,534.00	3414262116	4600027255	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.03.2015	2014274526		317,330.00	1314431175	4600028994	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.03.2015	2014284968		2,335,026.00	3414260359	4000131096	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.03.2015	2014263784		583,281.00	3414241480	4000133889	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.03.2015	2014262618		3,172,636.00	3414239695	4600027054	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.03.2015	2014289757		3,559,418.00	3414265809	4000141539	CIB

V.K GUPTA	NEW DELHI	1093440	04.03.2015	2014265425		2,055.00	3114029953	42789	CIB
V.K. BATRA	NEW DELHI	1090532	27.03.2015	2014286618		814	3114031983	44012	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	10.03.2015	2014270468		12,265.00	3414247929		CIB
VA TECH WABAG LTD	CHENNAI	1014461	23.03.2015	2014282502		1,276,802.00	1314448992	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	24.03.2015	2014283182		1,927,515.00	1314447209	5500015673	CIB
VA TECH WABAG LTD	CHENNAI	1014461	26.03.2015	2014284991		1,040,461.00	1314450866	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	31.03.2015	2014290040		150,900.00	1314454298	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	30.03.2015	2014288644		2,703,417.00	1314462082	5500014368	CIB
VEENA BHAGCHANDANI	DELHI	1053763	10.03.2015	2014270454		25,110.00	3414247915		CIB
VIEK RAMAN	NEW DELHI	1129555	23.03.2015	2014282132		2,530.00	3414251569	8200126889	CIB
VIJAY KUMAR ARYA	FARIDABAD	1120691	27.03.2015	2014286230		5,832.00	3114031781	45230	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	03.03.2015	2014263786		4,220.00	3114029944	42855	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	12.03.2015	2014272654		16,812.00	3414235798	8200133773	CIB
VINAY KUMAR MAURYA	GORAKHPUR	1132091	23.03.2015	2014282260		2,530.00	3414251583	8200133773	CIB
VINAYAK AGAENCIES	NEW DELHI	1007026	12.03.2015	2014272718		77,287.00	3414247000	4000139335	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	26.03.2015	2014284941		103,410.00	3414260447	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	07.03.2015	2014268106		35,194.00	3414232967	4000122091	CIB
VINOD GOVIL	HARYANA	1104361	27.03.2015	2014286051		2,001.00	3114031987	45733	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	27.03.2015	2014285915		5,087.00	3114031230	48825	CIB
VIRENDER SINGH	DELHI	1099072	27.03.2015	2014286817		5,676.00	3114032323	46427	CIB
VISHAL SINGH	GHAZIPUR	1132276	23.03.2015	2014282137		2,530.00	3414251588	8200133779	CIB
VISHAL SINGH	GHAZIPUR	1132276	12.03.2015	2014272776		4,978.00	3414235851	8200133779	CIB
VIVEK TRAVELS	NEW DELHI	1014522	26.03.2015	2014284934		52,270.00	1314452388	4000118747	CIB
VIVEK TRAVELS	NEW DELHI	1014522	02.03.2015	2014262213		139,761.00	3414241262	4000099323	CIB
VIVEK TRAVELS	NEW DELHI	1014522	31.03.2015	2014289272		33,658.00	1314456408	4000118746	CIB
VIVEK TRAVELS	NEW DELHI	1014522	11.03.2015	2014271539		139,761.00	1314431376	4000099322	CIB
VOLTAS LTD	NEW DELHI	1007030	31.03.2015	2014289038		328,710.00	1314452386	4000136278	CIB
VORTEX INDIA	SURAT	1042610	23.03.2015	2014282339		45,500.00	1314445436	4000129054	CIB
Ved Parkash	New Delhi	1051849	27.03.2015	2014286021		4,878.00	3114032326	46720	CIB
Vijay Kumar Kapur	Faridabad	1052166	27.03.2015	2014286611		4,358.00	3114031460	46040	CIB
Vk Mathur	New Delhi	1052115	27.03.2015	2014285891		3,306.00	3114031459	44549	CIB
WIPRO LTD	GURGAON	1005566	11.03.2015	2014271535		43,068.00	1314431376	4600027530	CIB
WIPRO LTD	GURGAON	1005566	02.03.2015	2014262203		43,068.00	1314417653	4600027530	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.03.2015	2014262374		23,776.00	3114030518	37411	CIB
YOGESH	NEW DELHI	1126800	23.03.2015	2014282121		8,588.00	3414251465	8200120463	CIB
YORCO SALES PVT LTD	DELHI	1030364	11.03.2015	2014271540		6,750.00	1314431376	4600010142	CIB
YORCO SALES PVT LTD	DELHI	1030364	02.03.2015	2014262214		6,750.00	1314419299	4600010142	CIB
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	31.03.2015	3514053179	930018	3,715,231.00	1314456498		Cheque

YOURSELF-FA & CAO SOUTH EASTERN RAI		1025530	04.03.2015	3514048579	929972	771,498.00	1814058709	FRT S/CHAR		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	30.03.2015	3514052902	930003	58,473.00	1314456251			Cheque
YOURSELF-GREATER NOIDA INDUSTRIAL		1067832	05.03.2015	3514048719	929973	267,813.00	1314427189	PF LOAN E		Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	05.03.2015	3514048819	929975	158,158.00	3414233766	EX/R-162/1	4000134663	Cheque
YOURSELF-SHRIRAM INSTITUTE FOR INDU		1005894	30.03.2015	5214015047	930002	14,330.00	5214015047			Cheque
YUVRAJ SINGH	KANPUR	1132455	23.03.2015	2014282264		2,530.00	3414251590		8200135626	CIB
YUVRAJ SINGH	KANPUR	1132455	12.03.2015	2014272658		2,040.00	3414235877		8200135626	CIB
Yogesh Khandelwal	New Delhi	1081260	02.03.2015	2014262223		1,300.00	3414237227		8200127968	CIB
Yogesh Khandelwal	New Delhi	1081260	26.03.2015	2014284760		3,072.00	3414260431		8200127968	CIB
Yogesh Khandelwal	New Delhi	1081260	30.03.2015	2014288015		6,244.00	3414260213		8200127968	CIB
Yogesh Khandelwal	New Delhi	1081260	14.03.2015	2014274458		1,300.00	1814060222			CIB