

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.04.2015 To
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	07.04.2015	2015005001		76,000.00	1315000983		1814060053	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	06.04.2015	2015003462		53,500.00	1315000710		5500015531	CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	24.04.2015	2015019676		6,351.00	1815002069		obc	CIB
ABB INDIA LTD	FARIDABAD	1006601	27.04.2015	2015020575		888,538.00	1315005756		5500002651	CIB
ABB India Ltd.	KOLKATA	1034593	25.04.2015	2015020447		300,000.00	1315007028		5500000519	CIB
ABHAY LAL	NOIDA	1129941	24.04.2015	3515002832	161194	6,351.00	1815002060			Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	02.04.2015	2015001333		416,139.00	1315000050		4000105056	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	29.04.2015	2015022591		91,000.00	1315007840		1814052861	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	13.04.2015	2015011247		25,000.00	1315002636		1814058031	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	16.04.2015	2015013605		67,341.00	1315003337		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	03.04.2015	2015001771		28,000.00	1314467094		1814057828	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.04.2015	2015015593		293,594.00	1315003839		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	03.04.2015	2015001770		30,880.00	1314462002		4000068700	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	20.04.2015	2015016104		312,456.00	1315004473		4000128483	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.04.2015	2015019533		112,000.00	1315005941		1814057525	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	24.04.2015	2015019677		5,832.00	1815002069		obc	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.04.2015	3515000047	935526	81,943.00	3414251800	BILLS	8200137831	Cheque
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	10.04.2015	3515001133	935542	32,216.00	1314235041			Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	02.04.2015	2015000625		20,353.00	3414261256		8200138810	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	22.04.2015	3515002571	935571	214,894.00	3415007657	BSNL LANDL	8200139842	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.04.2015	2015022536		21,961,804.00	1315007015		8200139612	CIB

ACR ENTERPRISES	DHAULANA	1030418	29.04.2015	2015022592		51,000.00	1315007278	1814052100	CIB
ADVANCE INSTRUMENTS & CHEMICALS	GHAZIABAD	1044844	07.04.2015	3515000750	20527	2,850.00	3014023804 INV 176 16		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	10.04.2015	2015009466		521,028.00	1315001902	4000140186	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	21.04.2015	2015017652		345,235.00	1315004883	4000140194	CIB
AIMIL LTD	NEW DELHI	1000196	10.04.2015	2015009446		4,899.00	1315001413	4000141350	CIB
AIRCON TECHNIQUE PVT LTD	NOIDA	1123502	02.04.2015	3515000040	20513	365,457.00	3414233452 INV. NO.-N	4000129192	Cheque
AJAY SINGH PATEL	GORAKHPUR	1129173	24.04.2015	2015019686		6,855.00	1815002069	obc	CIB
	GAUTAM BUHDH								
AKHLESH KUMAR	NAGAR	1044878	02.04.2015	2015001212		14,760.00	1314462382	4000136004	CIB
	GAUTAM BUHDH								
AKHLESH KUMAR	NAGAR	1044878	15.04.2015	2015012314		19,579.00	1315001877	4000138996	CIB
AM FILMS & ADVERTISING	NEW DELHI	1009130	28.04.2015	3515003327	20621	95,850.00	3415008138 N/S DT. 28	8200141193	Cheque
AMARDEEP	HAPUR	1128128	24.04.2015	2015019663		6,351.00	1815002060	sbi	CIB
AMARDEEP STEEL CENTRE	NR C.P.TANK,MUMBAI	1006618	13.04.2015	2015011275		51,316.00	3415001376	4000112116	CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	16.04.2015	3515001877	161176	11,520.00	3415006596 08/HR/EDC/	8200140937	Cheque
	GAUTAMBUDH								
AMIT KUMAR	NAGAR	1129973	24.04.2015	2015019692		6,351.00	1815002069	syndicate	CIB
AMPEE TRADING CO	MEERUT	1047402	23.04.2015	2015018642		3,222,785.00	3414262550	4000135356	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	09.04.2015	3515000934	161159	2,488,987.00	1314493406 5500018349		Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	08.04.2015	2015007557		761,501.00	3414277314	4000128018	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	29.04.2015	2015022590		51,000.00	1315007287	1814052101	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	06.04.2015	2015003336		257,557.00	1314483809	4000133636	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.04.2015	2015011224		617,564.00	1315002532	4000130394	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	24.04.2015	2015019532		83,000.00	1315006013	1814057520	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.04.2015	2015009648		53,000.00	1315001880	1814040570	CIB
ANANDARAJ CHIDAMBARAM	NOIDA	1134648	10.04.2015	3515001137	935546	6,400.00	3414279682 08/HR/EDC/	8200140037	Cheque
ANANANDA FOODS & BEVERAGES	NOIDA	1125884	18.04.2015	3515002135	20578	9,680.00	3014024102 08/HR/EDC/		Cheque
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	10.04.2015	2015009468		348,750.00	1315001826	4600030201	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	16.04.2015	3515001803	20570	24,000.00	1315003472		Cheque
ANIL KUMAR	RAMPUR	1129939	24.04.2015	3515002838	20609	7,084.00	1815002069		Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	06.04.2015	2015003540		18,837.00	3415000762		CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.04.2015	2015013496		586,721.00	1315002870	4000129442	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	22.04.2015	2015018488		192,350.00	1315004761	4000144091	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	07.04.2015	2015004999		76,000.00	1315000985	1814060054	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	18.04.2015	2015015822		281,461.00	3414270982	4000140624	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	03.04.2015	2015001995		57,454.00	3415000622		CIB
ANURAG ENTERPRISES	GHAZIABAD	1047432	07.04.2015	2015005012		315,000.00	1315000997	5500005226	CIB
APNAPAN FISH AQUARIUM	NOIDA	1093891	23.04.2015	3515002665	935578	5,880.00	3414281257 1539	4600030189	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	03.04.2015	2015001996		33,015.00	3415000623		CIB

ARCHANA GOYAL	GHAZIABAD	1121158	02.04.2015	2015001273		2,000.00	1314464869	GRA.DEATH	CIB	
ARCHANA GOYAL	GHAZIABAD	1121159	08.04.2015	2015007730		5,786.00	3114036692	43616	CIB	
ARIHANT ELECTRICALS	NEW DELHI	1009137	13.04.2015	2015011268		14,000.00	1314496110	4000087441	CIB	
ARIHANT ENTERPRISES	NEW DELHI	1006638	24.04.2015	2015019481		73,125.00	3415005233	4000142417	CIB	
ARIHANT SALT PRODUCTION	JAIPUR	1050975	27.04.2015	2015020553		3,849,979.00	3415003929	4000131358	CIB	
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	23.04.2015	3515002780	20601	38,903.00	3415008114	6QA11053	4000142917	Cheque
ARUN KUMAR	G.B.Nagar	1081022	22.04.2015	2015017898		60,207.00	1315005473	4000128397	CIB	
ARVIND KUMAR	GAUTAM BUDH NAGAR	1127566	06.04.2015	2015003662		23,490.00	3415000767		CIB	
ARVIND TRANSPORT	GHAZIABAD	1106453	03.04.2015	2015001784		127,824.00	1314462025	4000132967	CIB	
ARVIND TRANSPORT	GHAZIABAD	1106453	03.04.2015	2015001785		206,666.00	3414263709	8200139057	CIB	
ARYA CONSTRUCTION CO	MEERUT	1058341	11.04.2015	3515001334	161168	475,009.00	1315002490	4000136910	Cheque	
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	22.04.2015	3515002619	20595	236,250.00	3414287014	824	4600030992	Cheque
ASHA GARG	GHAZIABAD U P	1087479	06.04.2015	2015003536		25,110.00	3415000755		CIB	
ASHTECH INDUSTRIES PVT. LTD	Ghaziabad	1040891	28.04.2015	3515003328	20622	36,352.00	1315007862	4000076801	Cheque	
ASIAN GALAXY PVT LTD	HARDIWAR	1127358	23.04.2015	3515002666	161189	3,592,324.00	1315005641	3415005845	Cheque	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	02.04.2015	3515000059	161147	1,000.00	3014023464	08/HR/EDC/	Cheque	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	02.04.2015	3515000057	161146	369,026.00	3414264722	IOM:.25.03	8200139121	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.04.2015	3515000441	20517	12,008.00	3415000389	G 747636	4000118103	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	25.04.2015	3515003004	161199	123,095.00	3415005465	G1466278	4000140483	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	04.04.2015	3515000305	935529	18,310.00	3415000089	G 10000151	4000136370	Cheque
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	22.04.2015	3515002574	935573	10,000.00	1315003262	PO#4200036	Cheque	
Anuj Associates	Jhansi	1081314	17.04.2015	2015014645		821,527.00	1315003864		4000109164	CIB
B I ENTERPRISES	MUMBAI	1000638	15.04.2015	3515001578	20559	422,380.00	3414269329	BIE/14-15/	4000139028	Cheque
B.L.VASDEVA	GHAZIABAD	1079573	17.04.2015	3515002006	161179	5,882.00	3114037963	10015	Cheque	
BAHADUR RAM	GHAZIABAD	1097220	06.04.2015	2015003539		23,490.00	3415000760		CIB	
BALAJI CONSTRUCTION	GAUTAM BUHDH NAGAR	1045046	29.04.2015	2015022882		9,852.00	3015001109		90007739	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.04.2015	3515002498	20590	71,827.00	3114038260	40179	Cheque	
BALDEV SINGH	PUNJAB	1118975	06.04.2015	2015003329		4,085.00	3114036233		44613	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	21.04.2015	3515002443	161187	36,800.00	1315005360	EDU LOAN	Cheque	
BANTI SINGH	HAPUR	1129978	24.04.2015	2015019669		6,351.00	1815002060		CIB	
BEML	NEW DELHI	1041746	13.04.2015	2015011276		1,192.00	3414270228		4000115839	CIB
BEML	NEW DELHI	1041746	23.04.2015	2015018638		3,516,216.00	3414270170		4000140179	CIB
BEML	NEW DELHI	1041746	13.04.2015	2015011211		25,462.00	3414270219		4000115839	CIB
BEML	NEW DELHI	1047597	13.04.2015	2015011277		1,383.00	3414270200		400059034	CIB
BERKELEY PETROCHEMICALS PVT LTD	NEW DELHI	1045087	24.04.2015	2015019490		762,674.00	3415007977		4000143557	CIB

BHARAT GOVIL	GHAZIABAD	1131776	06.04.2015	2015003359		5,800.00	3114036220	49002	CIB
BHARAT GOVIL	GHAZIABAD UP	1087439	06.04.2015	2015003535		31,820.00	3415001488		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	08.04.2015	2015007726		1,878,222.00	1314489095	4000093798	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.04.2015	2015001208		64,256.00	5214014858	4000140920	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.04.2015	2015009449		11,799,954.00	3414271210	4200032093	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	10.04.2015	3515001166	161162	1,338,410.00	3414272152	7750	4200034180 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015001209		2,147,717.00	1315000010	4000094574	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.04.2015	2015009447		24,067.00	3414179455	4000089703	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	02.04.2015	2015001206		32,700.00	1314466966	4000131661	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.04.2015	2015009448		43,551.00	3414272013	4000119040	CIB
BHARTI AIRTEL LTD	DELHI	1016547	22.04.2015	3515002568	935569	27,229.00	3415007664	AIRTEL COC	8200141083 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	22.04.2015	3515002569	935570	6,777.00	3015000720	MOB. CISF	Cheque
	GAUTAM BUHDH								
BHAWAR SINGH	NAGAR	1045110	15.04.2015	2015012424		13,302.00	1315002722	4000136782	CIB
BHEEM SAIN	BULANDSHAHR	1128124	24.04.2015	2015019660		6,351.00	1815002060		CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.04.2015	2015001823		713,907.00	1314467245	5500003767	CIB
BHEL JHANSI	JHANSI	1006674	25.04.2015	5215000898	161197	180,000.00	5215000451	08:O&M:FM:	Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	04.04.2015	2015003084		13,220.00	3414261261	8200138802	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	17.04.2015	2015014638		13,238.00	1315003514	4000131075	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	21.04.2015	2015017662		16,909.00	1315004871	4000138346	CIB
BIJENDRA KUMAR	HAPUR	1128924	24.04.2015	2015019679		7,084.00	1815002069	obc	CIB
	GAUTAM BUDH								
BIJENDRA SINGH	NAGAR	1055728	16.04.2015	3515001868	20573	13,647.00	1315003702		Cheque
	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	15.04.2015	2015012423		19,579.00	1315003101	4000131410	CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	13.04.2015	3515001414	935558	7,000.00	1314496092	4000085149	Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	11.04.2015	3515001284	161165	51,180.00	3414268087	08/HR/EDC/	8200139475 Cheque
BLUESKY LEARNING PVT LTD	GURGAON	1129850	11.04.2015	3515001283	161164	171,629.00	3414259903	08/HR/EDC/	8200138656 Cheque
	GAUTAM BUHDH								
BRAHM PAL SINGH	NAGAR	1045157	15.04.2015	3515001583	20561	31,029.00	1315002930	4000138712	Cheque
BRIGHT CHEM	NEW DELHI	1006689	02.04.2015	2015000602		269,730.00	3414265214	4000128059	CIB
BROSIS INTERNATIONAL	LUDHIANA	1115975	13.04.2015	2015011371		19,620.00	1314443926	4000115099	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	16.04.2015	3515001872	20574	118,461.00	1315003520	4600031327	Cheque
BTC INTERNATIONAL	NEW DELHI	1045164	03.04.2015	2015001775		339,660.00	3414263136	4000140505	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	02.04.2015	2015001335		428,144.00	3414262762	4000142251	CIB
BUDHUPAL SINGH SISODIYA S/O.SH.MAKTOOL SINGH SISODIYA	Vidyut Nagar	1050842	15.04.2015	3515001584	20562	13,190.00	1315002932	4000138727	Cheque
Bvs Engineering Services	Panipat	1081903	27.04.2015	2015021019		220,732.00	1315006923	4000134856	CIB
CELEBRATION EVENTS	GHAZIABAD	1066637	04.04.2015	3515000309	935530	31,434.00	3414260694	08/HR/PR	8200138663 Cheque

CENTRAL ARYA ROAD TRANSPORT	KOLKATA	1134889	25.04.2015	3515003000	20611	61,720.00	3415004084	3130-0488/	4000117925	Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	09.04.2015	3515000948	935537	22,519.00	3414259162	08/HR/EDC/	8200138513	Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	11.04.2015	3515001285	161166	16,602.00	3414268041	08/HR/EDC/	8200139357	Cheque
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	28.04.2015	2015021352		34,012.00	1315006947		4000126322	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	16.04.2015	2015014197		21,956.00	1315003494		4000126322	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.04.2015	3515002785	20605	142,000.00	1315005865			Cheque
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	22.04.2015	2015018493		5,197.00	3015000682		90006390	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	18.04.2015	2015015838		54,000.00	3414280970		8200137102	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	04.04.2015	2015003088		21,600.00	3414256721		8200137102	CIB
CHARAN SINGH	DADRI	1064354	16.04.2015	3515001864	20571	19,086.00	1315003554	4000135966		Cheque
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	16.04.2015	3515001866	20572	21,552.00	1315003527	4000135968		Cheque
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	20.04.2015	2015016093		5,063.00	3114038225		47273	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	04.04.2015	3515000314	935533	177,472.00	1315000495	RAB-1(SEPT		Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	13.04.2015	2015011254		71,446.00	3114037359		41266	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	21.04.2015	2015017307		152,070.00	3414223699		8200134998	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	20.04.2015	2015016108		595,672.00	3114038223		41224	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	18.04.2015	2015015662		92,712.00	3414223713		8200135023	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	20.04.2015	2015016325		108,359.00	3114038232		40710	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	15.04.2015	2015012435		354,214.00	3114037382		41427	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	06.04.2015	2015004129		126,236.00	3114036430		40749	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.04.2015	2015015661		22,745.00	3114037967		40869	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	02.04.2015	2015000610		160,955.00	1814064652			CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.04.2015	2015016324		70,017.00	3414286985		8200140736	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.04.2015	2015012433		53,662.00	3114037547		40503	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	21.04.2015	2015017663		45,144.00	1315004567		4600024090	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	16.04.2015	2015013611		38,111.00	3414284307		8200139367	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	02.04.2015	2015000628		61,338.00	3414264316		8200138074	CIB
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	15.04.2015	3515001668	935564	14,453.00	1315003203	PO#4000070		Cheque
Central Board for Workers Education	Ghaziabad	1058286	29.04.2015	3515003496	20628	12,000.00	3415012392	08/HR/EDC/	8200139360	Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	11.04.2015	3515001293	20549	241,764.00	3415003891	0835,1201,	4000131730	Cheque
DEE KAY REFRIGERATION	GHAZIABAD	1012513	23.04.2015	2015018641		1,157,340.00	3415007538		4600032479	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	15.04.2015	2015012430		115,682.00	3414276382		8200140098	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.04.2015	2015016315		28,907.00	3414286990		8200139927	CIB

DHARAMSHILA HOSPITAL AND RESEARCH CENTRE									
NEW-DELHI	1007437	02.04.2015	2015000597		239,869.00	1814064638			CIB
DHARMENDRA KUMAR	GONDA	1129172	24.04.2015	2015019685		7,084.00	1815002069	obc	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	02.04.2015	2015000624		89,876.00	3414257621		8200138462 CIB
DIRAC PRECISION INSTRUMENTATION	NEW DELHI	1045372	23.04.2015	3515002786	935579	6,930.00	3415005997	2122	4500027072 Cheque
DIVYA ENTERPRISES	NOIDA	1111175	06.04.2015	2015003337		486,729.00	1314483802		4000138568 CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	03.04.2015	2015001783		13,238.00	1814064864		CIB
District Urban Development Agency	GREATER NOIDA	1072311	20.04.2015	3515002221	20586	62,133.00	1314507611		Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	20.04.2015	3515002229	935567	12,334.00	3414264292	EDC 14-15/	4600030588 Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	07.04.2015	3515000749	20526	44,000.00	1315000982		Cheque
	DADRA & NAGAR								
ELASTIMOLD (INDIA) PVT LTD	HAVELI	1091833	10.04.2015	3515001144	20539	165,367.00	3414271404	167	4200040770 Cheque
ELASTOMERIC ENGINEERS	SALEM	1001573	27.04.2015	3515003145	20617	4,447.00	1315007247	SRV 600048	Cheque
	VALLABH								
ELECON ENGINEERING CO LTD	VIDYANAGAR	1026617	06.04.2015	2015003461		100,871.00	1314484087		5500007882 CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	20.04.2015	3515002219	20584	356,538.00	1315004015	4000123081	Cheque
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	04.04.2015	3515000311	935532	54,444.00	1315000357		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	10.04.2015	3515001151	20543	30,000.00	1315001878		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.04.2015	3515000445	20520	39,000.00	1315000816		Cheque
ENCON INDIA	MUMBAI	1001670	18.04.2015	2015015592		2,190,510.00	1315004429		4000125417 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2015	2015021351		184,739.00	3414272789		4000127999 CIB
ENGINEERS INDIA LTD	NEW DELHI	1012630	27.04.2015	3515003052	161202	1,179,960.00	1315006098	4000090091	Cheque
EQMS India Pvt Ltd	Delhi	1058288	02.04.2015	3515000049	935527	34,802.00	3414258128	08/HR/EDC/	8200138498 Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.04.2015	2015011279		1,634,525.00	1314489273		4200014622 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.04.2015	2015015660		26,012.00	3114037968		41196 CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	15.04.2015	3515001665	20565	39,000.00	1315003317		Cheque
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	29.04.2015	2015022596		29,000.00	1315007834		1814058962 CIB
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	02.04.2015	3515000044	20516	4,846.00	3414269120	TA-SEC. 20	8200138947 Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	25.04.2015	3515002988	161196	1,243,568.00	1315005808		Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	10.04.2015	3515001149	20541	88,000.00	3415000218	H000714	4600026928 Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	02.04.2015	3515000042	20515	372,151.00	3414268126	H000667,68	4600030387 Cheque
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	20.04.2015	3515002225	935566	18,096.00	1314507609	SRV 600010	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	10.04.2015	2015009649		12,649.00	1315001429		4000092989 CIB

GAJE SINGH	G.B. NAGAR	1070038	13.04.2015	2015011250		13,546.00	1315002011	4000132377	CIB	
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	13.04.2015	2015011207		1,485,792.00	1315002319	4000136471	CIB	
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	13.04.2015	2015011208		433,268.00	3414270810	4000128382	CIB	
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	24.04.2015	2015019482		78,000.00	1315005859	1814058115	CIB	
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	30.04.2015	2015023249		2,824,832.00	1315006881	4000125245	CIB	
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	02.04.2015	2015001210		1,815,215.00	1315000090	4000118558	CIB	
GARIMA SHARMA	G.B.NAGAR	1124645	29.04.2015	3515003494	20627	329	1315007639	BAL.FINAL	Cheque	
GARIMA SHARMA	G.B.NAGAR	1124645	03.04.2015	2015002010		29,010.00	3415000624		CIB	
GARIMA SHARMA	G.B.NAGAR	1124645	03.04.2015	2015001786		2,000.00	1314464884	GRA.DEATH	CIB	
	GAUTAMBUDH									
GAURAV PAL	NAGAR	1129944	24.04.2015	2015019666		6,351.00	1815002060	SBI	CIB	
GAURI SHANKAR	GHAZIABAD	1045534	23.04.2015	3515002663	935577	32,676.00	1315005713	4000138388	Cheque	
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	13.04.2015	3515001411	935556	25,000.00	1314496103	4000097819	Cheque	
GENERAL ENGINEERING COMPANY	NEW DELHI	1067294	13.04.2015	3515001408	935553	12,000.00	1314496097	4000055380	Cheque	
GEORG FISCHER PIPING SYSTEMS PRIVATE LIMITED	AHMEDABAD	1087843	13.04.2015	3515001399	20556	51,841.00	3414239184	133301142	4000124701	Cheque
GHANSHAYAM	HAPUR	1129963	24.04.2015	2015019667		6,351.00	1815002060	sbi	CIB	
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	13.04.2015	2015011226		860,695.00	1315001195	4000140816	CIB	
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	16.04.2015	2015013774		178,995.00	1315003507	5500009917	CIB	
GIAN SAGAR WADHWA	NEW DELHI	1125410	06.04.2015	2015003661		26,730.00	3415000766		CIB	
GLA UNIVERSITY	MATHURA	1092927	07.04.2015	3515000745	161158	168,000.00	1315001138		Cheque	
GLOBAL CONTRACTS AND SOLUTIONS	MEERUT	1131368	22.04.2015	2015017936		839,093.00	3414281216	4000132788	CIB	
GOVIND SONS	NEW DELHI	1045577	22.04.2015	2015018489		33,966.00	3415007113	4000142204	CIB	
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	06.04.2015	2015003344		2,000.00	1315000964	GRA.DEATH	CIB	
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	03.04.2015	2015001998		92,905.00	3415000626		CIB	
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	29.04.2015	3515003489	161209	314,727.00	1315007653	BAL.FINAL	Cheque	
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	20.04.2015	2015016094		12,348.00	1315004690		CIB	
Garuda Advertising Private Limited	New Delhi	1074272	10.04.2015	2015009467		823,532.00	3414255842	8200137222	CIB	
Gokal Singh	Delhi	1020321	06.04.2015	2015003653		26,730.00	3415000748		CIB	
	GAUTAM BUHDH									
HABIB KHAN	NAGAR	1045619	15.04.2015	3515001585	20563	9,114.00	1315002926	4600031767	Cheque	
HALONIX TECHNOLOGIES LTD	NEW DELHI	1129778	23.04.2015	3515002779	20600	144,922.00	3415005472	500706156	4000133867	Cheque
	GAUTAM BUDH									
HARENDRA KUMAR SHARMA	NAGAR	1113440	13.04.2015	2015011214		13,605.00	3114036871	44576	CIB	

	GAUTAM BUDH								
HARJIT SINGH	NAGAR	1087594	17.04.2015	2015014640		466	3114037970		43611 CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	13.04.2015	2015011274		47,500.00	3414283970		4000123719 CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.04.2015	2015012311		2,798,460.00	1314497576		4000093872 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.04.2015	2015007558		812,663.00	5215000182		4000130978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	07.04.2015	2015005332		926,568.00	5215000021		400144583 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	07.04.2015	2015005318		607,552.00	5215000142		4000138419 CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	18.04.2015	2015015836		9,380.00	3414121570		4000134062 CIB
HOFMANN ENGINEERING & MARKETING (P)LTD	AHMEDABAD	1002336	15.04.2015	3515001670	935565	13,200.00	1315003217 PO#4000071		Cheque
HORIZON AUTOMATION SYSTEM PVT LTD	NEW DELHI	1014641	16.04.2015	3515001799	20568	21,542.00	1314424162 PO#4800002		Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.04.2015	2015004128		53,100.00	3114036305		40509 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.04.2015	2015015659		28,350.00	3114037964		41606 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	20.04.2015	2015016322		28,350.00	3114038219		41221 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.04.2015	2015014639		28,350.00	3114037296		40879 CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	16.04.2015	2015013629		17,000.00	1315003198	SB-4000099	CIB
INDE ENTERPRISES	CHANDIGARH	1026860	27.04.2015	3515003149	20619	14,907.00	1315007491 4000114282		Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	02.04.2015	2015000630		57,567.00	3414265283		4000127940 CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	24.04.2015	2015019538		57,167.00	3415005717		4000127940 CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	25.04.2015	3515003005	161200	72,642.00	3415003979 90719695		4000101381 Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.04.2015	3515002501	20591	136,516.00	3114038261 40596		Cheque
INDUSTRIAL MARKETING & SERVICES	NEW DELHI	1002540	13.04.2015	3515001415	935559	5,000.00	1314496106 4000079737		Cheque
INDUSTRIAL TRADERS	LUCKNOW	1067125	15.04.2015	3515001667	20566	39,000.00	1315003321		Cheque
INSTRUMENTATION LTD	KOTA	1010968	04.04.2015	3515000320	935536	83,147.00	1315000397 4000082201		Cheque
INSTRUMENTATION LTD	KOTA	1010968	11.04.2015	3515001286	161167	562,263.00	3414266433 10105		4000126249 Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.04.2015	2015000623		445,581.00	3114035545		41058 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	16.04.2015	2015013609		75,329.00	3114037811		40550 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	21.04.2015	2015017306		73,939.00	3114038221		40888 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.04.2015	2015004126		35,987.00	3114036334		40111 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	21.04.2015	2015017651		475,070.00	3414287083		8200130016 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.04.2015	2015004144		255,386.00	3114036312		41098 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.04.2015	2015000604		658,564.00	3414157691		8200128620 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	20.04.2015	2015016105		1,903,126.00	3114038233		41426 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.04.2015	2015012422		9,079.00	3114037374		40562 CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.04.2015	2015000600		3,332,391.00	1814064638		CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	18.04.2015	2015015656		27,031.00	3114037966		40696 CIB

INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	20.04.2015	2015016317		319,397.00	3414286992		8200140720	CIB
ITRON INDIA PVT LTD	NOIDA	1118980	10.04.2015	3515001153	20545	22,000.00	1315001903			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015004147		29,353.00	1315000767			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2015	2015015579		118,681.00	1315004147			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007728		2,662,509.00	3414277022		4600024547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015021300		155,429.00	1315006647			CIB
J K TECHNOSOFT LTD	NOIDA	1086183	06.04.2015	3515000446	20521	22,372.00	3414264745	08/HR/EDC/	8200139084	Cheque
J K TECHNOSOFT LTD	NOIDA	1086183	04.04.2015	3515000317	935534	20,472.00	3414264726	08/HR/EDC/	8200136113	Cheque
J P KAUSHIK	Dadri	1063645	13.04.2015	2015011213		1,260.00	3114036869		46778	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	17.04.2015	3515002009	20575	50,553.00	1315003755	4000133242		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	13.04.2015	3515001406	935552	31,881.00	1315002553	4000127620		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.04.2015	3515001150	20542	71,196.00	3415001379	3627	4000134686	Cheque
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	16.04.2015	3515001798	20567	31,500.00	3114037809	40541		Cheque
JAIWATI	GHAZIABAD	1078538	03.04.2015	2015002007		12,382.00	3415000617			CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	15.04.2015	3515001571	935563	29,700.00	3413281397	SES : 1001	4600020637	Cheque
JOSEPH LESLIE & CO	KOLKATA	1037722	13.04.2015	3515001410	935555	28,000.00	1314496090	400098854		Cheque
Jagruti Samaj	Dadri	1022792	18.04.2015	2015015581		7,844.00	3414268100		8200139478	CIB
Jeet Pal Singh	Meerut	1082338	16.04.2015	2015013610		19,419.00	1315003307		4000141232	CIB
K M MAHESHWARI	VARANASI	1127389	02.04.2015	2015000564		120,916.00	1814064626		3514053475	CIB
K M MAHESHWARI	VARANASI	1127389	28.04.2015	2015021886		206,544.00	1315007898		4600031980	CIB
K M MAHESHWARI	VARANASI	1127389	04.04.2015	2015003073		476,135.00	1314458776		4600031980	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.04.2015	2015015654		38,099.00	3114037969		40124	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.04.2015	2015000609		35,437.00	1814064652			CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.04.2015	2015012420		43,147.00	3114037542		40218	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	15.04.2015	2015012425		13,542.00	1315002661		4000139825	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUHDH NAGAR	1121156	15.04.2015	2015012434		267,233.00	1315002740		4000143100	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUHDH NAGAR	1121156	13.04.2015	2015011252		300,885.00	1315002437		4000137504	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUHDH NAGAR	1121156	13.04.2015	2015011253		27,000.00	1315002637		1814058033	CIB
KANTI DEVI	GAUTAM BUHDH NAGAR	1099059	06.04.2015	2015003328		1,147.00	3114036221		46032	CIB
KAPIL SHARMA	HAPUR	1129940	24.04.2015	2015019664		6,351.00	1815002060			CIB
KARAN SAKSENA	KANPUR	1129176	24.04.2015	2015019689		7,084.00	1815002069		obc	CIB

KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	23.04.2015	2015018643		33,820.00	1315005792		4000126367 CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	03.04.2015	2015001776		33,135.00	1314462283		4000126367 CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	03.04.2015	2015001774		153,664.00	3414267716		4000140526 CIB
KEC INTERNATIONAL LTD	SILVASSA	1117283	15.04.2015	3515001659	20564	417,000.00	1315003225	PO#4000113	Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	24.04.2015	2015019534		56,125.00	3415008377		4000142546 CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	25.04.2015	2015020244		17,977.00	1315006072		4000123855 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	10.04.2015	3515001171	161163	318,029.00	1315001395		Cheque
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	06.04.2015	2015003656		23,490.00	3415000756		CIB
KRITIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	22.04.2015	2015018495		9,000.00	3414286914		8200140796 CIB
KRITIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	28.04.2015	2015021904		9,000.00	3415010324		8200140796 CIB
KULBEER KAUR .	PATIALA	1123386	29.04.2015	3515003432	161206	2,801.00	1315007580	BAL.FINAL	Cheque
KULBEER KAUR .	PATIALA	1123386	02.04.2015	3515000062	161149	1,000.00	1315000122	GRA.DEATH	Cheque
KULKARNI POWER TOOLS	MUMBAI	1062527	23.04.2015	5215000789	20596	116,525.00	5215000199	4000105069	Cheque
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	04.04.2015	2015003083		49,000.00	1814065173		3514053721 CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	30.04.2015	2015023454		12,710,000.00	5215001051		CIB
L.N.Sharma	Delhi	1015150	06.04.2015	2015003651		27,540.00	3415000746		CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	10.04.2015	3515001132	935541	15,900.00	1315001771	4000124740	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.04.2015	3515001336	161169	763,064.00	1815000891		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	21.04.2015	2015017661		17,799.00	1315004866		4000128412 CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	28.04.2015	2015021353		20,420.00	1315006302		4000130922 CIB
M R SHARMA	G. B. Nagar	1063637	02.04.2015	2015001270		4,068.00	3114035228		43622 CIB
MAC LINE INDIA PVT LTD	DELHI	1067704	20.04.2015	3515002222	20587	44,457.00	1315004198		Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	08.04.2015	2015007771		19,950.00	1315001187		4000131416 CIB
MANAV RACHNA COLLEGE OF ENGINEERING	FARIDABAD	1097389	21.04.2015	3515002442	161186	205,688.00	1315005358	EDU LOAN	Cheque
MANJU ROHAL	NEW DELHI	1057460	04.04.2015	2015003086		9,000.00	3414256715		8200137097 CIB
MANJU ROHAL	NEW DELHI	1057460	18.04.2015	2015015837		27,000.00	3414280963		8200137097 CIB
MANKIND PHARMA LTD	MEERUT	1076385	10.04.2015	3515001152	20544	72,450.00	3414271597	228325876	4000140813 Cheque
MANOJ KUMAR	ETAH	1129168	24.04.2015	2015019681		7,084.00	1815002069	obc	CIB
MATRIX POWER SYSTEMS	NEW DELHI	1013300	28.04.2015	3515003242	20620	132,600.00	3415010119	391	4000140172 Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.04.2015	3515000055	161145	90,611.00	3114035416	40189	Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	06.04.2015	3515000452	20523	60,261.00	3114036319	41097	Cheque

MAX SUPER SPECIALITY HOSPITAL	NEW DELHI	1066969	02.04.2015	3515000046	935525	81,259.00	3414159990	BILL-MSIC1	8200128853	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.04.2015	3515002828	161192	165,240.00	3415003941	1306	4000142159	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.04.2015	3515001417	935560	5,000.00	1314496113	4000072146		Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	10.04.2015	2015009651		197,400.00	3414271608		4000141371	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	24.04.2015	2015019535		93,345.00	3415008129		4000137453	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	10.04.2015	2015009650		38,172.00	3414271574		4000139204	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	10.04.2015	2015009652		23,000.00	1315001876		1813075890	CIB
MEENU CHAUDHARY	Meerut	1061172	03.04.2015	2015002006		6,627.00	3415000610			CIB
	GAUTAM BUHDH									
MEGH SINGH	NAGAR	1046102	30.04.2015	2015023261		19,942.00	1315008417		4000132331	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.04.2015	2015013608		24,335.00	3414284300		8200139365	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.04.2015	2015000621		89,033.00	3114035528		40746	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.04.2015	2015017166		233,145.00	3414263694		8200138089	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.04.2015	2015000598		1,043,999.00	1814064638			CIB
MICRO MINECHEM INDIA Pvt Ltd	GHAZIABAD		07.04.2015	3515000744	161157	99	1315000434	PAY AS PER		Cheque
MINDSEYE CONSULTANTS	NEW DELHI	1117717	29.04.2015	3515003500	20629	10,236.00	3415012413	08/HR/EDC/	8200138610	Cheque
MINIPORE MICRO PRODUCTS	GHAZIABAD	1070906	09.04.2015	3515000951	935539	9,030.00	3014023841	FILTER PAP		Cheque
MISTHA DEVI	Vidyut Nagar	1050856	29.04.2015	2015022597		17,800.00	1315007930		4000140518	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	04.04.2015	3515000319	935535	11,136.00	3414263038	08/HR/EDC/	8200138959	Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	22.04.2015	2015018490		15,254.00	3415005809		4000127417	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	27.04.2015	2015020556		6,911.00	3415010994		4000127417	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	27.04.2015	2015020574		9,110.00	3415011000		4000076310	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	24.04.2015	2015019536		1,377.00	3415005702		4000076310	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	03.04.2015	2015001777		37,087.00	3414267590		4000127417	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	22.04.2015	3515002615	935575	197,840.00	3415005836	64	4000084037	Cheque
MOHIT PAL	HAPUR	1128126	24.04.2015	2015019662		6,351.00	1815002060			CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	02.04.2015	3515000050	935528	17,512.00	3414261267	08/HR/EDC/	8200138805	Cheque
	GAUTAM BUDH									
MR ARVIND KUMAR	NAGAR	1132811	06.04.2015	2015003330		1,140.00	3114036218		49355	CIB
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	03.04.2015	2015001987		4,670.00	3415000604			CIB
Madhav Engineers Pvt Ltd	MUMBAI	1074314	15.04.2015	3515001581	20560	109,162.00	1315003044	4000135775		Cheque
Micro Minechem India Private Ltd.	Ghaziabad		07.04.2015	3515000743	161156	534,000.00	1315000206	RELEASE OF		Cheque
Microtek Instruments	CHENNAI	1075383	10.04.2015	3515001155	20546	22,000.00	1315001890			Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	22.04.2015	2015017897		34,503.00	1315004604		4000128390	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	23.04.2015	2015018644		4,249.00	3415009352		4000128390	CIB
Mohit Goods Carrier	Dadri		07.04.2015	3515000741	161155	1,112,643.00	1315000205	RELEASE OF		Cheque
Mrityunjay Acharjee	Kolkata	1058293	04.04.2015	2015003087		25,030.00	3414248729		8200137342	CIB

Ms. Sudha Rao	DELHI	1015759	06.04.2015	2015003652		25,110.00	3415000747		CIB
N K ENTERPRISES	NEW DELHI	1029378	10.04.2015	3515001142	20538	196,875.00	3414270107 NKE/14-15/	4000133587	Cheque
N K ENTERPRISES	NEW DELHI	1029378	15.04.2015	3515001577	20558	234,457.00	3414271630 NKE/14-15/	4000137331	Cheque
N K Fire & Safety	Ahamedabad	1082420	13.04.2015	3515001409	935554	14,000.00	1314496096 4000075454		Cheque
N SHANTILAL SHAH & CO	MUMBAI	1051182	18.04.2015	3515002137	20580	8,000.00	1314507074 4000060466		Cheque
NARINDER SABHARWAL	NEW DELHI	1088856	28.04.2015	3515003333	161204	12,200.00	3415008512 08/HR/PR	8200140177	Cheque
NATH TRADERS	NEW DELHI	1003820	23.04.2015	3515002783	20603	145,124.00	3415007967 1551	4000141977	Cheque
NATIONAL ELECTRIC & CONS.CO	NEW DELHI	1009803	15.04.2015	3515001567	935562	102,810.00	1315003286 4000141681		Cheque
NAVRATAN PIPE & PROFILE LTD	ALWAR	1040130	30.04.2015	3515003603	935582	6,957.00	1315008501 PO#4000081		Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.04.2015	2015001778		6,774.00	3014023508	90005615	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	18.04.2015	2015015657		3,060.00	3014024103	90006910	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	20.04.2015	2015016319		15,889.00	1315004752	8200140049	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	30.04.2015	2015023262		13,237.00	1315006815	4000131713	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	20.04.2015	2015016318		35,599.00	1315004478	4000134606	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	10.04.2015	3515001139	20536	29,888.00	1315001393		Cheque
NISHANT DASGUPTA	BHOPAL	1061174	03.04.2015	2015001991		24,374.00	3415000611		CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	18.04.2015	2015015806		37,800.00	3414280971	8200137095	CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	21.04.2015	2015017672		37,800.00	1815001830	8200137095	CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	04.04.2015	2015003070		13,500.00	3414256712	8200137095	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	20.04.2015	2015016107		356,875.00	1315004790	4000140954	CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	13.04.2015	2015011271		26,000.00	1314496088	4000128554	CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	10.04.2015	2015009657		199,213.00	3414271604	4000141670	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	02.04.2015	3515000041	20514	344,097.00	3414244397 S050995, R	4000129472	Cheque
NTPC CLUB	Vidyut Nagar	1050724	18.04.2015	2015015583		40,000.00	3414265234	8200138650	CIB
NTPC CLUB	Vidyut Nagar	1050724	02.04.2015	2015001269		7,000.00	3014023394	90005809	CIB
NTPC CLUB	Vidyut Nagar	1050724	18.04.2015	2015015805		44,944.00	3414265228	8200139175	CIB
NTPC CLUB	Vidyut Nagar	1050724	21.04.2015	2015017671		44,944.00	1815001830	8200139175	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.04.2015	2015021896		297,259.00	3414277434	4000130356	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.04.2015	2015016321		176,397.00	1315004728	4000109673	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.04.2015	2015021360		117,608.00	1315003949	4000129969	CIB
O P ARORA	GHAZIABAD	1063638	06.04.2015	2015004127		12,819.00	3114036414	45654	CIB

	GAUTAM BUDH								
O P S RATHORE	NAGAR	1105996	16.04.2015	2015013612		2,015.00	3114037637		43916 CIB
OM EARTH MOVERS	GHAZIABAD	1131635	09.04.2015	3515000943	20533	32,252.00	3414263934	BILLS	8200139068 Cheque
	GAUTAM BUHDH								
OM PAL SINGH	NAGAR	1046280	09.04.2015	3515000940	20531	31,464.00	1315001460		Cheque
OM SHIVAM ENTERPRISES	GHAZIABAD	1046283	18.04.2015	3515002136	20579	7,355.00	3014024101	NOTESHEET	Cheque
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	18.04.2015	3515002140	20582	7,000.00	1314506990	4000081389	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	06.04.2015	2015003325		336,093.00	3414271733		4000132996 CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.04.2015	2015003324		41,824.00	1315000460		4000127604 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	28.04.2015	2015021335		587,470.00	1315007113		4000131438 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	28.04.2015	2015021302		361,377.00	1315007125		4000131438 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	13.04.2015	2015011212		322,626.00	1315002100		5500008110 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	02.04.2015	2015000562		106,184.00	1814064626		3514053475 CIB
PANCHSHEEL FASTENERS	DELHI	1004153	22.04.2015	3515002577	935574	12,266.00	3415005287	PF/302/14-	4000129611 Cheque
PANMESHWARI	Bhiwani	1061170	03.04.2015	2015001990		7,456.00	3415000608		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	10.04.2015	3515001138	20535	65,389.00	1314452689	4000129282	Cheque
PARSHURAM TRADE LINKS	NOIDA	1046327	23.04.2015	3515002788	935580	4,247.00	3415003936	PTL/14-15/	4000136705 Cheque
PARVATI DECORATORS	GHAZIABAD	1008359	23.04.2015	2015019198		251,488.00	1315005711		4000084106 CIB
PARVATI DECORATORS	GHAZIABAD	1008359	30.04.2015	2015023250		661,515.00	1315007810		4000142668 CIB
PCI LTD	GURGAON	1031480	23.04.2015	3515002660	20599	123,162.00	1313333687	4000117295	Cheque
PERFECT ENGINEERING CORPORATION	DELHI	1019444	03.04.2015	2015001773		16,500.00	1314476015		5500011377 CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	03.04.2015	2015001772		15,000.00	1314452618		4000045715 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	16.04.2015	2015013490		77,874.00	1314452636		4000128628 CIB
PITAM SINGH	G.B.Nagar	1081028	15.04.2015	2015012315		13,238.00	1315002906		4000126226 CIB
POOJA SINGH	BASTI	1129165	24.04.2015	2015019680		6,578.00	1815002069	cbi	CIB
POONAM AGARWAL	GHAZIABAD	1129308	06.04.2015	2015003664		8,340.00	3415000769		CIB
POWER TEAM INDIA LTD	MUMBAI	1004346	13.04.2015	3515001412	935557	25,000.00	1314496100	4000099944	Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	18.04.2015	3515002132	20576	445,355.00	1314316806		Cheque
POYAM MEHROTRA	GREATER NOIDA	1098632	06.04.2015	2015003659		14,850.00	3415000761		CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	13.04.2015	3515001420	935561	28,000.00	1314496054	4600017371	Cheque
	GAUTAM BUDH								
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	09.04.2015	3515000935	161160	5,000.00	3414265235	8200138424	8200138424 Cheque
PRABIR KUMAR JANA	G. B. NAGAR	1131100	18.04.2015	2015015585		5,719.00	3114037972		49001 CIB
PRAHLAD KUMAR	Greater Noida	1075323	06.04.2015	2015003533		29,700.00	3415001487		CIB
	GAUTAM BUHDH								
PRATAP ENTERPRISES	NAGAR	1046394	29.04.2015	2015022593		21,000.00	1315008119		181108619 CIB
	GAUTAM BUHDH								
PRATAP ENTERPRISES	NAGAR	1046394	22.04.2015	2015017896		53,452.00	3414282529		4000138938 CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	28.04.2015	3515003331	20623	6,770.00	3415006597	08/HR/EDC/	8200140938 Cheque
PREETAM SINGH	ALIGARH	1061167	03.04.2015	2015001988		7,880.00	3415000605		CIB

PREM CHAND	G.B.NAGAR (U P)	1088107	06.04.2015	2015003537		26,730.00	3415000757		CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	15.04.2015	2015012321		212,598.00	3414276408	8200140100	CIB
	GAUTAM BUDH								
PRINCIPAL, ITI, NTPC-UNCHA AMIRPUR	NAGAR	1055729	20.04.2015	3515002217	161184	399,862.00	3414265385	BILL DT.23	8200139196 Cheque
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	10.04.2015	3515001135	935544	7,000.00	1315001886		Cheque
PUMOS LIGHTING PVT LTD	NEW DELHI	1126001	13.04.2015	2015011272		74,232.00	1315002550		4000141978 CIB
PUNEET TANEJA	NEW DELHI	1009891	13.04.2015	2015011248		21,690.00	3414281106		8200140201 CIB
Pratima Gupta	G. B. Nagar	1063623	20.04.2015	2015016090		1,340.00	3114038224		45161 CIB
R M TRIPATHI	FARIDABAD	1004558	16.04.2015	2015013349		303,962.00	1315002914		4000111026 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.04.2015	2015016314		48,382.00	1315004758		8200137823 CIB
RADHEYSHYAM SINGH	CHANDALI	1129177	24.04.2015	2015019690		7,084.00	1815002069	obc	CIB
	GAUTAM BUDH								
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	02.04.2015	2015000605		261,250.00	3414262960		4000140742 CIB
RAGHURAJ SINGH	G .B. NAGAR	1107673	16.04.2015	2015013493		2,541.00	3114037638		44350 CIB
RAHUL KUMAR	HAPUR	1115158	24.04.2015	2015019659		6,351.00	1815002060	sbi	CIB
RAJ ENTERPRISES	NEW DELHI	1129540	10.04.2015	3515001136	935545	7,000.00	1315001888		Cheque
RAJ ENTERPRISES	NEW DELHI	1129540	11.04.2015	3515001328	20551	6,000.00	1315002217		Cheque
RAJ KUMAR	MEERUT	1129175	24.04.2015	2015019688		7,084.00	1815002069	obc	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	06.04.2015	2015003663		8,095.00	3415000768		CIB
RAJ KUMARI	GHAZIABAD	1073285	06.04.2015	2015003326		737	3114036216		43623 CIB
RAJ KUMARI	GHAZIABAD	1073285	20.04.2015	2015016092		914	3114038231		43623 CIB
RAJ KUMARI	GHAZIABAD	1073286	03.04.2015	2015001992		12,906.00	3415000613		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.04.2015	2015001779		142,000.00	1314467090		1814057826 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.04.2015	2015021017		1,076,615.00	1315007128		4000134164 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	02.04.2015	2015001336		222,418.00	1314420730		4000134164 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	16.04.2015	2015014220		460,247.00	1315003604		4000130607 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.04.2015	2015021354		124,419.00	3414273656		4000127955 CIB
RAJANIKANT	FARRUKHABAD	1129943	24.04.2015	3515002839	20610	6,452.00	1815002069		Cheque
RAJENDRA KUMAR	HAPUR	1129946	24.04.2015	3515002837	20608	6,351.00	1815002069		Cheque
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	02.04.2015	2015000608		131,615.00	1814064652		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.04.2015	2015013606		33,484.00	3414284291		8200139853 CIB
	GAUTAM BUDH								
RAJIV KUMAR JAIN	NAGAR	1089097	06.04.2015	2015003658		16,425.00	3415001490		CIB
RAJU SINGH	HAPUR	1129947	24.04.2015	3515002835	20607	6,146.00	1815002069		Cheque
RAJWATI DEVI	Ghaziabad	1061171	03.04.2015	2015002005		6,426.00	3415000609		CIB
	GAUTAM BUDH								
RAM BAHADUR	NAGAR	1097217	22.04.2015	2015017879		4,955.00	3114038266		46500 CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	24.04.2015	2015019661		6,351.00	1815002060	sbi	CIB

RAM SINGH DINKER	GAUTAM BUDH NAGAR	1092311	07.04.2015	2015004976		5,415.00	3114036493		44617 CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	28.04.2015	2015021901		205,366.00	3415010912		8200116898 CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	20.04.2015	2015016320		13,564.00	1315004736		4000133133 CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	06.04.2015	2015003657		27,900.00	3415001489		CIB
RAMESHWAR DYAL	Dadri	1063646	13.04.2015	2015011249		3,799.00	3114036870		43621 CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	03.04.2015	2015001986		5,420.00	3415000603		CIB
RASHMI SINGH	GURGAON	1126775	03.04.2015	2015001997		29,554.00	3415000625		CIB
RASHMI SINGH	GURGAON	1126775	29.04.2015	3515003491	161210	12,102.00	1315007632	BAL.FINAL	Cheque
RASHMI SINGH	GURGAON	1126775	02.04.2015	2015001274		2,000.00	1314464879	GRA.DEATH	CIB
RAVI KUMAR	HAPUR	1129945	24.04.2015	3515002829	161193	6,351.00	1815002060		Cheque
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.04.2015	2015008170		31,246.00	1315001740		4000125958 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	22.04.2015	2015018491		49,094.00	1315005610		4000126218 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	15.04.2015	2015012431		22,250.00	1315003109		4000134818 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	16.04.2015	2015014198		65,410.00	1315003752		4000125788 CIB
RCK Electrical Enterprises	THANE	1061418	24.04.2015	3515002827	161191	1,152,158.00	3414193499	2014-15/54	4000121521 Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	28.04.2015	2015021309		399,449.00	1315007561		4000139583 CIB
RIGHTMEN SERVICES INDIA PVT LTD	NEW DELHI	1013929	06.04.2015	3515000444	20519	19,297.00	3414264818	08/HR/EDC/	8200139131 Cheque
ROHIT SINGH	BALLIA	1129170	24.04.2015	2015019683		6,452.00	1815002069	obc	CIB
RPP ENGINEERING & CONSULTING PVT LTD	NEW DELHI	1125209	10.04.2015	3515001156	20547	22,000.00	1315001899		Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	10.04.2015	3515001125	935540	15,712.00	3414258596	N/S DT. 16	8200116880 Cheque
RUCHIN GUPTA	GHAZIABAD	1133432	28.04.2015	2015021903		8,419.00	3415010329		8200140427 CIB
RUCHIN GUPTA	GHAZIABAD	1133432	22.04.2015	2015018494		9,000.00	3414286909		8200140427 CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	28.04.2015	3515003332	161203	853	3015000732	NOTE SHEET	Cheque
Reshma & Company	New Delhi	1085185	15.04.2015	2015012432		102,360.00	3414285173		4600031946 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	06.04.2015	2015003356		108,152.00	3414270693		4000116159 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	27.04.2015	2015021018		299,630.00	1315006962		4000136201 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.04.2015	2015009654		124,588.00	3414273728		4000127967 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.04.2015	2015009653		101,275.00	1315001829		4000137581 CIB

S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.04.2015	2015003075		2,004,703.00	1314483832		4000140855	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	28.04.2015	2015021355		44,544.00	3414226606		4000139879	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.04.2015	3515001802	20569	24,000.00	1315003471			Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.04.2015	3515001287	935547	136,421.00	1315002180	5500013861		Cheque
SACHIN BHARTI	MORADABAD	1129169	24.04.2015	2015019682		7,084.00	1815002069		obc	CIB
SACHIN KUMAR TOMAR	HAPUR	1129979	24.04.2015	2015019693		6,351.00	1815002069		obc	CIB
SACHIN SHARMA	HAPUR	1129972	24.04.2015	2015019668		6,351.00	1815002060		sbi	CIB
SAHIL ENTERPRISES	GHAZIABAD	1127935	09.04.2015	3515000941	20532	30,118.00	3414253656	1ST & FINA	4000141756	Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	04.04.2015	2015003085		65,764.00	1315000393		4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.04.2015	2015008167		13,698.00	3014023948		90006552	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	28.04.2015	2015021356		30,392.00	3414276454		4600032611	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	08.04.2015	2015007770		30,296.00	1315001328		4000137156	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	22.04.2015	2015018492		25,363.00	1315005603		4000126035	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	09.04.2015	2015008172		17,720.00	1315001760		4000142415	CIB
SAROJ KUMAR	GHAZIABAD	1108746	06.04.2015	2015003542		27,684.00	3415000765			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	06.04.2015	2015003541		18,837.00	3415000763			CIB
SAVANI TRANSPORTS PVT LTD	Visakhapatnam	1078229	25.04.2015	3515003001	20612	17,630.00	3415007916	253468	4000093798	Cheque
SC/ST EMPLOYEES WELFARE ASSOCIATION	GAUTAM BUDH NAGAR	1115025	11.04.2015	5215000441	20550	48,000.00	5215000391	N/S DT. 07		Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	22.04.2015	3515002616	935576	10,500.00	3014010179	N.SHEET PA		Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	18.04.2015	3515002134	20577	32,821.00	3014024082	N.SHEET PA		Cheque
SCOPE T&M PVT LTD	PUNE	1006500	27.04.2015	3515003148	20618	1,404,283.00	1315007531	3415011551		Cheque
SEAL TECH INDIA	Kolkata	1055224	04.04.2015	3515000321	161150	390,074.00	1315000303	4000128654		Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	13.04.2015	3515001386	20555	463,820.00	3414235170	88	4000123329	Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	23.04.2015	3515002784	20604	18,648.00	3415000307	63	4000105827	Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	25.04.2015	2015020260		44,200.00	1315006310		4000109094	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	07.04.2015	2015005000		77,000.00	1315000986		1814060057	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	15.04.2015	2015012426		194,611.00	1315002684		4000136804	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	06.04.2015	2015003357		55,624.00	1315000668		4000125639	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	20.04.2015	2015016106		275,938.00	1315004666		4000135945	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	18.04.2015	2015015823		561,168.00	1315004297		4000131561	CIB

SHANTI ENTERPRISES	GHAZIABAD	1008539	09.04.2015	2015008166		4,470.00	3014023956	90006391	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	18.04.2015	2015015653		1,435.00	3014024118	90007374	CIB
SHARAD GAUR	GAUTAMBUDH NAGAR	1131180	24.04.2015	3515002833	161195	7,084.00	1815002060		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	09.04.2015	3515000949	935538	5,527.00	3414271426	08/HR/EDC/	8200138276 Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	21.04.2015	2015017673		40,500.00	1815001830		8200137075 CIB
SHASHANK DIXIT	GHAZIABAD	1090671	04.04.2015	2015003072		13,500.00	3414256706		8200137075 CIB
SHASHANK DIXIT	GHAZIABAD	1090671	18.04.2015	2015015807		40,500.00	3414280959		8200137075 CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	16.04.2015	2015013492		6,825.00	3114037634		43618 CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	29.04.2015	2015022594		22,000.00	1315007847		1814052863 CIB
SHIV ELECTRIC & TRADING CO	GHAZIABAD	1014109	13.04.2015	2015011269		28,000.00	1314496108		4000075562 CIB
SHIV ELECTRIC & TRADING CO	GHAZIABAD	1014109	16.04.2015	2015013607		39,000.00	1315003320		1814037358 CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	24.04.2015	2015019483		87,000.00	1315005860		1814058158 CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	18.04.2015	2015015804		223,805.00	1315004665		4000128960 CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	21.04.2015	2015017670		223,805.00	1815001830		4000128960 CIB
SHIVAM JOHARI	BAREILLY	1128923	24.04.2015	2015019678		7,084.00	1815002069	obc	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.04.2015	2015014644		350,472.00	1315003726		4000137653 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.04.2015	2015019537		83,000.00	1315006011		1814057519 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.04.2015	2015012320		458,975.00	1315002717		4000127715 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.04.2015	2015009655		53,000.00	1315001881		1814040572 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.04.2015	2015022595		51,000.00	1315007290		1814052102 CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	02.04.2015	2015000563		23,962.00	1814064626		3514053475 CIB
SHOBHA SOHAR	Uttaranchal	1061169	03.04.2015	2015001989		10,784.00	3415000607		CIB
SIEMENS LTD	GURGAON	1005911	13.04.2015	3515001403	935550	189,888.00	3414267397	9614000112	4200037506 Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.04.2015	2015015652		24,750.00	3114037965		40761 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.04.2015	2015000607		66,424.00	1814064652		CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.04.2015	2015017660		10,683.00	3414287120		8200141222 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.04.2015	2015017674		48,836.00	1815001830		4000132072 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.04.2015	2015015808		48,836.60	1315004211		4000132072 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.04.2015	2015001214		114,000.00	1314464456		1814058985 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.04.2015	2015008136		93,390.00	1314443695		4000130290 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.04.2015	2015021885		153,459.00	3414273310		4000132072 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.04.2015	2015013139		1,765,256.00	3414281047		4600027631 CIB

	GAUTAM BUDH								
SOMA SEN	NAGAR	1101237	03.04.2015	2015001994		51,476.00	3415000621		CIB
SONU CHHONKAR	HATHRAS	1129179	24.04.2015	2015019691		7,084.00	1815002069	obc	CIB
SP(TRG), CBI ACADEMY, GHAZIABAD	GHAZIABAD	1133825	04.04.2015	3515000310	935531	5,000.00	3414266596	08/HR/EDC/	8200139322 Cheque
SPLASHFON INC	NOIDA	1133558	09.04.2015	3515000944	20534	179,740.00	1315001704		Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	18.04.2015	2015015584		26,800.00	3414273893		8200139934 CIB
SRD Construction Co.	Ghaziabad	1080161	09.04.2015	2015008171		101,303.00	13144461704		4000138795 CIB
SRD Construction Co.	Ghaziabad	1080161	28.04.2015	2015021902		90,486.00	3414272610		4000143201 CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	06.04.2015	3515000451	20522	150,793.00	3114036332	40112	Cheque
STRIDE ENTERPRISES	GHAZIABAD	1104898	02.04.2015	2015000629		107,404.00	3414265335		4000134622 CIB
	GAUTAM BUDH								
SUBASH CHAND	NAGAR	1087441	06.04.2015	2015003655		22,050.00	3415000754		CIB
SUBASH CHAND	GHAZIABAD	1074857	06.04.2015	2015003327		1,462.00	3114036232		43696 CIB
	GAUTAM BUHDH								
SUDHA DEVI	NAGAR	1046859	03.04.2015	2015001780		47,000.00	1314462248		4000129175 CIB
	GAUTAM BUDH								
SUDHIR KUMAR	NAGAR	1128123	24.04.2015	2015019675		6,146.00	1815002069	OBC	CIB
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	24.04.2015	2015019687		7,084.00	1815002069	obc	CIB
SUKANT KUMAR	GHAZIABAD	1124070	21.04.2015	2015017164		5,605.00	3114038263		45640 CIB
SUKHDEV SINGH	PATIALA	1123385	29.04.2015	3515003433	161207	2,801.00	1315007580	BAL.FINAL	Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	28.04.2015	2015021357		3,602.00	1315006897		4000126317 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	15.04.2015	2015012427		40,472.00	1315002674		4000128399 CIB
SUNNY ARTS	NEW DELHI	1014249	20.04.2015	3515002220	20585	91,434.00	3415005525	PO NO.8200	8200140057 Cheque
SURANDER KUMAR BATRA	GHAZIABAD	1130200	07.04.2015	2015004977		9,317.00	3114036492		48989 CIB
	GAUTAM BUHDH								
SURENDER SHARMA	NAGAR	1046892	28.04.2015	2015021358		15,366.00	1315006290		4000125665 CIB
SURESH CHAND GUPTA	JHANSI	1030071	02.04.2015	2015001334		329,056.00	13144450441		4000135665 CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	06.04.2015	2015003654		14,850.00	3415000750		CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	15.04.2015	2015012428		35,697.00	1315003113		4000136477 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	02.04.2015	2015000627		43,654.00	3414265315		4000127397 CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	11.04.2015	3515001291	935549	14,850.00	3414281109	08/HR/LAW	8200140202 Cheque
SWITCH AND CONTROL	NEW DELHI	1129144	24.04.2015	2015019539		80,121.00	3414276872		4000142795 CIB
SYED ABDUL AZIM	ALIGARH	1116119	16.04.2015	2015013494		4,259.00	3114037636		43617 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.04.2015	2015019480		91,000.00	1315005863		1814058159 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	02.04.2015	2015001207		462,266.00	3414260591		4000130463 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	22.04.2015	3515002573	935572	24,562.00	1314364646	4600026561	Cheque
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	16.04.2015	3515001879	161177	37,118.00	1315003570	4600026561	Cheque
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	29.04.2015	3515003402	20625	13,237.00	1315006928	4000136742	Cheque

Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	13.04.2015	2015011251		13,238.00	1315002021		4000127300	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	10.04.2015	3515001147	20540	94,000.00	1315001882			Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	10.04.2015	2015009656		14,258.00	1315001781		4000136639	CIB
Spectrum automation & controls	faridabad	1080893	23.04.2015	3515002782	20602	32,549.00	1315006221	SRV 600011		Cheque
Surjit Singh	Dadri	1073522	29.04.2015	3515003403	20626	16,020.00	1315008141	4000140867		Cheque
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	20.04.2015	2015016323		14,306.00	1315004095		4000127575	CIB
TAJINDER SEHGAL	NEW DELHI	1088853	06.04.2015	2015003538		26,730.00	3415000758			CIB
TARA CHANDRA	GHAZIABAD	1109968	04.04.2015	2015003090		10,800.00	3414256717		8200137100	CIB
TARA CHANDRA	GHAZIABAD	1109968	18.04.2015	2015015840		40,500.00	3414280965		8200137100	CIB
TCI FREIGHT	FARIDABAD	1123571	06.04.2015	3515000442	20518	37,267.00	3415000385	637006274	4000133602	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	27.04.2015	3515003144	20616	10,524.00	1315006680			Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	23.04.2015	3515002659	20598	830,000.00	3415005441	2014-15/12	4000140695	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	22.04.2015	3515002579	20594	262,650.00	3415005398	125	4600031061	Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	06.04.2015	3515000449	3720	107,768.00	1314482166	5500012321		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	13.04.2015	2015011225		413,691.00	3414280952		4000125224	CIB
	GAUTAM BUDH									
TIGER CONSTRUCTION CO	NAGAR	1121298	16.04.2015	2015013495		2,209,593.00	1315003497		4000130558	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	18.04.2015	3515002139	20581	8,684.00	3415007711	1717-14	4500026666	Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	18.04.2015	3515002141	20583	17,000.00	1314507082	4000076198		Cheque
TRF LTD	NEW DELHI	1030098	13.04.2015	3515001405	935551	113,524.00	1314497444	4000127705		Cheque
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	29.04.2015	2015022598		16,169.00	1315007877		4000092331	CIB
Techweld	New Delhi	1058905	02.04.2015	2015000626		72,022.00	3414264380		4000139148	CIB
Techweld	New Delhi	1058905	13.04.2015	2015011270		39,443.00	1314497522		4000141916	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	22.04.2015	3515002583	161188	3,481,576.00	3414280664	LIAB-MAR-1	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.04.2015	2015017878		640,774.00	1315005427		4000134561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.04.2015	2015018639		18,423.00	1315005518		4000141940	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.04.2015	2015017163		616,476.00	1315005259		4000141816	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.04.2015	2015020243		37,330.00	1315005955		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.04.2015	2015022538		1,102,728.00	1315005626		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.04.2015	2015022881		302,978.00	1315007846		4000143103	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.04.2015	2015001213		258,522.00	1314450508		4000142482	CIB
	GAUTAM BUDH									
UMA AGGARWAL	NAGAR	1132823	06.04.2015	2015003331		2,208.00	3114036217		48988	CIB
UMESH SHARMA	GHAZIABAD	1090597	18.04.2015	2015015839		40,500.00	3414280961		8200137082	CIB
UMESH SHARMA	GHAZIABAD	1090597	04.04.2015	2015003089		18,900.00	3414256711		8200137082	CIB
UNION ROADWAYS LTD	NEW DELHI	1005195	25.04.2015	3515003002	20613	6,528.00	3415007859	HRD NO.001	4200032093	Cheque

UNITED TECHNICAL & ECONOMIC SERVICES									
PVT LTD	NEW DELHI	1047078	24.04.2015	2015019484		142,000.00	1315005867		1814059028 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.04.2015	2015011227		300,874.00	1315002325		4600031979 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.04.2015	2015001782		15,753.00	3414261465		8200116909 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.04.2015	2015008168		18,981.00	3014023832		90007144 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	28.04.2015	2015021900		9,386.00	3015001007		90008516 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	18.04.2015	2015015658		2,508.00	3014024092		90006319 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.04.2015	2015001781		5,272.00	3014023395		90004973 CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	06.04.2015	2015003665		8,095.00	3415000770		CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	06.04.2015	2015003532		26,730.00	3415000749		CIB
Unique Rail Road Consultants Pvt Ltd	Secunderabad	1084581	30.04.2015	3515003683	20630	648,868.00	1314432774	4000103332	Cheque
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.04.2015	2015023251		305,303.00	1315008058		4000139263 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.04.2015	2015022880		244,560.00	1315007573		4000133588 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.04.2015	2015022537		784,467.00	3414274904		4000142336 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.04.2015	2015021301		2,298,115.00	3414273349		4000133381 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.04.2015	2015020242		1,754,361.00	1315005874		4000130456 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.04.2015	2015018637		408,729.00	3414267972		4000137527 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.04.2015	2015018636		1,492,107.00	3414280554		4600032050 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.04.2015	2015017877		2,978,589.00	3414272340		4000140641 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.04.2015	2015016089		40,149.00	3414274238		4600028927 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.04.2015	2015015580		727,836.00	3414272148		4000138578 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.04.2015	2015014598		205,823.00	3414271989		4000131041 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.04.2015	2015014597		1,841,951.00	3414275740		4000144016 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.04.2015	2015012313		141,340.00	3414265792		4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.04.2015	2015012312		44,491.00	3414271356		4000143972	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.04.2015	2015011210		52,923.00	3414272188		4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.04.2015	2015011209		818,310.00	3414274248		4600028553	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.04.2015	2015009450		2,207,391.00	3414272880		4000143258	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.04.2015	2015008135		1,638,776.00	3414265324		4000140641	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.04.2015	2015004148		549,067.00	1315000702		4000131037	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.04.2015	2015003323		258,239.00	1315000022		4000139421	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2015	2015003069		1,353,723.00	3414267486		4000127833	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2015	2015003068		690,863.00	3414271061		4000140478	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.04.2015	2015001634		105,847.00	3414252900		4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.04.2015	2015001633		286,020.00	3414265151		4000140074	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.04.2015	2015001211		2,740,104.00	3414253739		4600028927	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.04.2015	2015000561		356,230.00	1814064626		3514053475	CIB
V K Sharma	Dhaulana	1084824	27.04.2015	3515003076	935581	16,212.00	1315006532			Cheque
V P SINGHAL	Vidyut Nagar	1068992	20.04.2015	3515002223	20588	4,050.00	3015000576	N.S.DT. 26		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	03.04.2015	2015001993		39,424.00	3415000615			CIB
VAAS INDUSTRIES PVT LTD	CHENNAI	1005314	18.04.2015	2015015651		20,000.00	1314506992		4000076514	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	09.04.2015	2015008169		21,809.00	1315001683		4000125961	CIB
VENUS BATH & KITCHEN CENTRE	NOIDA	1051399	02.04.2015	5215000032	20512	319,200.00	5214014438	NIL DTD 18	4000141821	Cheque
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	02.04.2015	3515000054	161144	197,780.00	3114035415	40079		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	18.04.2015	2015015582		8,000.00	3014024119		90007101	CIB

	GAUTAM BUDH								
VIJAY JAIN	NAGAR	1104768	06.04.2015	2015003660		16,425.00	3415001491		CIB
VIJAY KUMAR S/O ANEK SINGH	NOIDA	1108836	21.04.2015	3515002448	20589	77,400.00	1315004719	4000130530	Cheque
VIKAS KUMAR PANDEY	MAU	1095842	03.04.2015	2015002009		7,491.00	3415000620		CIB
	GAUTAM BUDH								
VIKRANT SHISHODIA	NAGAR	1081220	03.04.2015	2015002008		12,596.00	3415000618		CIB
VIMAL SHANKAR MISHRA	THANE	1123189	02.04.2015	3515000060	161148	1,000.00	1315000120	GRA.DEATH	Cheque
VIMAL SHANKAR MISHRA	THANE	1123189	29.04.2015	3515003435	161208	5,203.00	1315007037	BAL.FINAL	Cheque
VINAY KUMAR DUBEY	GHAZIABAD	1129942	24.04.2015	2015019665		6,351.00	1815002060	sbi	CIB
	DUNDAHERA,								
VINOD KUMAR MANI TRIPATHI	GHAZIABAD	1131839	06.04.2015	2015003543		27,684.00	3415000771		CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	06.04.2015	2015003534		25,110.00	3415000752		CIB
VIRENDRA SINGH	Dadri	1063641	16.04.2015	2015013491		1,355.00	3114037633		46031 CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	06.04.2015	2015003358		1,660.00	3114036226		43626 CIB
	GAUTAM BUHDH								
VISHNU SINGH RANA	NAGAR	1047191	28.04.2015	2015021359		13,237.00	1315006306		4000128754 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	15.04.2015	2015012429		70,241.00	1315002921		4000140723 CIB
VIVEK TRAVELS	NEW DELHI	1014522	27.04.2015	3515003143	20615	206,423.00	3414276362	May-15	4000135121 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.04.2015	2015008134		659,735.00	3414251895		4000129249 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	02.04.2015	2015001272		18,600.00	1314462245		4000103957 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	17.04.2015	2015014599		84,967.00	3414272463		4000120537 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	02.04.2015	2015001271		28,000.00	1314467093		1814057827 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	20.04.2015	2015016091		60,775.00	1315004553		4000140729 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	04.04.2015	2015003071		42,142.00	1315000420		4000134161 CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	11.04.2015	3515001288	935548	19,800.00	3414281114	08/HR/LAW	8200140199 Cheque
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	18.04.2015	2015015824		615,202.00	1315004254		4000125659 CIB
WELD EXCEL INDIA LTD (A GROUPMKM COMPANY)	NEW DELHI	1101659	10.04.2015	3515001134	935543	7,118.00	1315001382		Cheque
WELMAN ENTERPRISES	FARIDABAD	1110056	27.04.2015	5215000938	20614	51,283.00	5215000930	4000142192	Cheque
WIPRO GE HEALTH CARE	Gurgaon	1048306	20.04.2015	3515002230	935568	7,786.00	1315002735	4600019887	Cheque
WIPRO GE HEALTH CARE	Gurgaon	1048306	30.04.2015	3515003685	20631	22,953.00	3414286963	1458207528	4600031764 Cheque
YADWESH KUMAR YADAV	BALLIA	1129171	24.04.2015	2015019684		7,084.00	1815002069	obc	CIB
	GAUTAM BUDH								
YASHODA DEVI	NAGAR	1126782	29.04.2015	3515003492	161211	94,914.00	1315007672	BAL.FINAL	Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	15.04.2015	2015012421		163,385.00	3114037375		40044 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	20.04.2015	2015016316		41,421.00	3114037978		39938 CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	21.04.2015	2015017305		149,118.00	3414287070		8200140733	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.04.2015	2015000603		219,330.00	3114035558		41053	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.04.2015	2015000622		280,915.00	3114035573		40210	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.04.2015	2015000599		434,050.00	1814064638			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.04.2015	2015015655		175,482.00	3414264291		8200138080	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	10.04.2015	3515001140	20537	15,869.00	1315001892	4000130775		Cheque
YOURSELF-BHEL		1008903	22.04.2015	3515002578	20593	695,645.00	1315005680	3414287166		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	09.04.2015	3515000938	20529	996,729.00	1314491767	3414272405		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	23.04.2015	3515002657	20597	5,465,810.00	3515002657	3414287165		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	09.04.2015	3515000936	20528	1,816,966.00	3414280389	INV1114002	4000136370	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	13.04.2015	3515001401	161172	953,177.00	1815000986	S/TAX PAYM		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	13.04.2015	3515001385	20554	553,012.00	1314500993	3414281615		Cheque
YOURSELF-GANJOO PUMPS 'N' PROJECTS		1090668	13.04.2015	3515001384	20553	1,647,782.00	3414281703	INV329	4000135334	Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPOR		1045664	30.04.2015	5215001154	161212	606,229.00	5215000978	15001201		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPOR		1045664	29.04.2015	5215001021	161205	883,476.00	5215000939	15000024		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPOR		1045664	24.04.2015	5215000870	161190	606,254.00	5215000763	15000939		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPOR		1045664	21.04.2015	5215000683	161185	763,210.00	5215000669	E-MAIL:20		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPOR		1045664	20.04.2015	5215000658	161183	589,966.00	5215000608	15000678		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	18.04.2015	5215000627	161182	766,405.00	5215000580	20131079		Cheque
YOURSELF-MIL CONTROLS LTD		1003643	07.04.2015	3515000747	20524	650,342.00	3414272286	1402235	4000136146	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	24.04.2015	3515002834	20606	2,109,889.00	3415007993	1402366	4000136146	Cheque
YOURSELF-MIL CONTROLS LTD		1013339	09.04.2015	3515000939	20530	439,226.00	3414277424	1402135	4000132210	Cheque
YOURSELF-PATELS AIRFLOW LIMITED		1081149	07.04.2015	3515000748	20525	156,782.00	3414273343	1500733	4000131778	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005652	11.04.2015	3515001292	20548	136,587.00	3414278983	17760	4000133728	Cheque
YOURSELF-SRMIST		1125553	13.04.2015	3515001453	161173	150,000.00	1315003027			Cheque
YOURSELF-SRMIST - HOSTELS		1125705	13.04.2015	3515001454	161174	36,400.00	1315003027			Cheque
YOURSELF-U P POLLUTION CONTROL BOAR		1101832	27.04.2015	3515003050	161201	1,234,846.00	3515003050	3414279947		Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	13.04.2015	3515001382	20552	4,553,706.00	3414282573	INV00387	4000140483	Cheque

YOURSELF-VIJAY HYDRO TECH	1007023	28.04.2015	3515003335	20624	314,802.00	3414286900	INV499/14-	4000139505	Cheque
---------------------------	---------	------------	------------	-------	------------	------------	------------	------------	--------
