

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.05.2015 To 31.05.2015

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	06.05.2015	2015028426		25,000.00	1315010388		1814060061	CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	26.05.2015	2015045513		6,351.00	1815008253		PNB	CIB
ABB INDIA LTD	FARIDABAD	1006601	13.05.2015	2015035201		250,000.00	1315033712		2276 AL-13	CIB
ABB India Ltd	FARIDABAD	1000081	19.05.2015	2015040169		27,724,090.00	1315041007		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	21.05.2015	2015041387		1,614,717.00	1315045551		4000126452	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	16.05.2015	3515006189	161261	114,690.00	1315042275			Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	11.05.2015	3515005345	161249	94,620.00	1315033881			Cheque
ABHAY LAL	NOIDA	1129941	26.05.2015	3515007535	161284	6,351.00	1815008250	IOM DT11.0		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.05.2015	2015037392		102,444.00	1315035609		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	20.05.2015	2015041046		497,361.00	1315045405		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	06.05.2015	2015028419		93,000.00	1315010397		1814056083	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	30.05.2015	2015048524		24,000.00	1315057745		1814053030	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.05.2015	3515006234	20688	13,970.00	3415009170	BILLS	8200141359	Cheque
ABSR ENGINEERS & SERVICES PVT LTD	KOLKATA	1127190	18.05.2015	3515006368	20693	304,735.00	3415022070	104019	4000138760	Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	06.05.2015	2015028424		20,225.00	3415009792		8200141425	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	21.05.2015	3515006828	20700	214,016.00	3415026481	8200143060	8200143060	Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	08.05.2015	3515005106	161237	95,678.00	1315013499			Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.05.2015	2015043882		15,279,089.00	1315050473		8200142984	CIB
ADAGE MEDICAL SYSTEM	NEW DELHI	1047296	04.05.2015	3515004100	20639	100,000.00	3415001704	AMS/14-15/	4000140593	Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	07.05.2015	3515004850	20657	27,548.00	1315013115	4000109542		Cheque
AG ELECTRONICS	MUMBAI	1057451	04.05.2015	3515003999	935591	4,757.00	1315009662	1812104208		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	12.05.2015	2015034233		358,213.00	1315034013		4000140186	CIB
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	21.05.2015	3515006992	3731	155,742.00	1315049074	5500012013		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	15.05.2015	2015037232		13,232.00	1315039315		4000136004	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	26.05.2015	2015045166		19,580.00	1315054109		4000138996	CIB

ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	06.05.2015	3515004474	20650	5,580.00	3415010932	08/HR/LAW	8200141586	Cheque
ALSTOM T&D INDIA LTD	NOIDA	1000441	13.05.2015	3515005624	20674	1,141,420.00	1315035850	4000129542		Cheque
AMARDEEP	HAPUR	1128128	26.05.2015	2015045495		6,351.00	1815008250		sbi	CIB
	NR									
AMARDEEP STEEL CENTRE	C.P.TANK,MUMBAI	1006618	02.05.2015	3515003896	161218	94,150.00	1315009229	PO#4000011		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	02.05.2015	3515003904	935589	6,672.00	1315009624	1311289445		Cheque
	GAUTAMBUDH									
AMIT KUMAR	NAGAR	1129973	26.05.2015	2015045514		6,351.00	1815008253		syndicate	CIB
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	27.05.2015	2015045959		210,877.00	3415027675		4000132738	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	26.05.2015	2015045560		143,000.00	1315050811		1815002412	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	30.05.2015	2015048523		24,000.00	1315057744		1814053028	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	07.05.2015	2015029834		439,360.00	1315013601		4000133636	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	15.05.2015	2015037303		469,753.00	1315037857		4000130394	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	30.05.2015	2015048530		474,600.00	3415014094		4600031730	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	26.05.2015	2015045569		65,025.00	3415023650		4600031731	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	01.05.2015	2015024530		21,000.00	1315008390		1814053102	CIB
ANIL KUMAR GUPTA	GR. NOIDA	1100201	08.05.2015	2015030551		18,837.00	3415018166			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	11.05.2015	2015032613		133,206.00	1315032573		4000114102	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	09.05.2015	2015032440		57,454.00	3415020380			CIB
ANKUR MEDICAL AGENCIES	ALIGARH	1044945	08.05.2015	3515005112	161241	21,877.00	3415015304	T000233	4000143363	Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	01.05.2015	3515003791	935585	1,180.00	3015001268	BSNL MOBIL		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	26.05.2015	3515007500	935631	5,880.00	1315054130	4600030189		Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	09.05.2015	2015032441		33,014.00	3415020381			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	30.05.2015	2015048361		1,400,420.00	3415029700		4000131358	CIB
	GAUTAM BUDH									
ARVIND KUMAR	NAGAR	1127566	08.05.2015	2015030583		23,490.00	3415018171			CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	01.05.2015	2015024794		264,341.00	1315008300		4000117377	CIB
ARYA CONSTRUCTION CO	MEERUT	1058341	25.05.2015	2015043942		442,399.00	1315049154		4000138842	CIB
ASHA GARG	GHAZIABAD U P	1087479	08.05.2015	2015030547		27,900.00	3415018158			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	05.05.2015	2015027487		161,160.00	3415011922		4000140988	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	09.05.2015	2015032091		58,000.00	1315024979		4000109339	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	11.05.2015	2015032614		105,182.00	3415018041		4000142252	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	27.05.2015	3515007611	161290	111,641.00	3415018708	MEDICAL CL	8200142380	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	30.05.2015	3515008147	161295	2,000.00	3015003149	08/HR/EDC/		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	11.05.2015	3515005273	161246	171,483.00	3415016349	IOM DT.13.	8200140885	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	18.05.2015	3515006224	161264	58,874.00	3415014401	N/S DT. 11	8200141999	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	07.05.2015	3515004748	20654	31,910.00	3415013765	K300007162	4000136146	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	21.05.2015	3515006861	935615	11,243.00	3415027057	H263467	4000135781	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.05.2015	3515008070	20740	78,479.00	3415029029	M162390&M1	4000133598	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	02.05.2015	3515003898	161219	36,863.00	3415010881	K674964	4000124677	Cheque

ATLAS COPCO INDIA LTD	Gurgaon	1006648	09.05.2015	3515005217	20666	82,431.00	1315032563	4000132447	Cheque	
	GAUTAM BUHDH									
ATUL SHARMA	NAGAR	1045004	23.05.2015	3515007263	935627	56,430.00	3415024655	08/HR/LAW	8200142964	Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	01.05.2015	2015024498		2,387.00	3115001391		50658	CIB
Anuj Associates	Jhansi	1081314	23.05.2015	2015043258		589,460.00	1315041089		4000109176	CIB
Anuj Associates	Jhansi	1081314	12.05.2015	2015034235		397,563.00	1315034049		4000109164	CIB
Arbitration Law Reporter	DELHI	1032860	07.05.2015	3515004739	935599	7,470.00	3015001515	08/HR/LAW		Cheque
Ashok Motors	Delhi	1079491	01.05.2015	3515003793	20632	152,182.00	3415005418	BILLS	8200140774	Cheque
Associated Thermal Spray Pvt Ltd	Ahmedabad	1085019	25.05.2015	3515007283	20713	166,958.00	1315045270			Cheque
BAHADUR RAM	GHAZIABAD	1097220	08.05.2015	2015030549		23,490.00	3415018162			CIB
BAL BHAWAN	Vidyut Nagar	1050690	01.05.2015	2015024775		25,560.00	3415009795		8200141426	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.05.2015	3515005470	20673	42,400.00	3115002568	40874		Cheque
BANTI SINGH	HAPUR	1129978	26.05.2015	2015045501		6,351.00	1815008250	sbi		CIB
BAXTER INDIA PVT LTD	NEW DELHI	1127103	21.05.2015	3515006858	935613	18,428.00	3415024361	INI1536000	4000138855	Cheque
BEML	NEW DELHI	1041746	25.05.2015	2015043887		4,165,425.00	3415018483		4000141762	CIB
BEML	NEW DELHI	1041746	21.05.2015	2015041291		319,097.00	3415018883		4000139506	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	12.05.2015	2015034187		199,135.00	3415021529		4000108221	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.05.2015	2015035163		3,364,627.00	1315033985		4000125309	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.05.2015	2015034188		1,028,842.00	3415017968		4000108472	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.05.2015	2015045956		2,203.00	3415026759		4200016084	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	15.05.2015	2015037227		1,154,133.00	3415017892		4200034523	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	15.05.2015	2015037228		2,778,187.00	1315037790		4000135358	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.05.2015	2015048301		1,135,269.00	3415030310		4000090594	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	01.05.2015	3515003740	161213	752,003.00	1315008853	4000131836		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.05.2015	2015043240		15,060.00	5215001840			CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.05.2015	2015048297		145,895.00	1315059300		4000131661	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.05.2015	2015048298		265,072.00	3415025892		4000135617	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.05.2015	2015043883		2,420,874.00	1315050511		4000129015	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.05.2015	2015043884		1,298,672.00	3415025915		4000119040	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.05.2015	2015045163		2,400,287.00	3415027448		4000107840	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.05.2015	2015034186		653,097.00	3415017948		4000132417	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.05.2015	2015048299		5,963,240.00	3415029972		4000130318	CIB
BHARAT HEAVY ELECTRICALS LTD.	Haridwar	1016217	04.05.2015	3515004006	161224	132,000.00	1315009702	4000027131		Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	22.05.2015	3515007072	935618	3,000.00	3015002496	08/HR/EB/2		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.05.2015	3515006833	20701	7,254.00	3015002479	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.05.2015	3515006843	20704	25,978.00	1315048889			Cheque
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	23.05.2015	2015043272		13,841.00	1315049136		4000136782	CIB
BHEEM SAIN	BULANDSHAHAR	1128124	26.05.2015	2015045492		6,351.00	1815008250	sbi		CIB

	LLSC POST,MALLESWAR AM,BANGALORE	1008903	30.05.2015	2015048514		2,310,145.00	1315055663		4000138687	CIB
BHEL										
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	16.05.2015	2015038492		18,683.00	1315041051		4000131075	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	23.05.2015	2015043279		16,910.00	1315049182		4000138346	CIB
	GAUTAM BUHHD NAGAR	1044805	16.05.2015	2015038241		24,136.00	1315040951		4000131410	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH										
BLUE STAR LTD	GURGAON	1000923	27.05.2015	2015046434		220,874.00	1315003735		4000112255	CIB
BNBS Cements & Products Pvt Ltd	Faridabad	1081049	29.05.2015	3515008071	20741	49,000.00	1315059367			Cheque
BRIGHT CHEM	NEW DELHI	1006689	04.05.2015	2015025616		107,892.00	3415012641		4000128059	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	08.05.2015	3515005102	935601	11,236.00	3415013599	08/BE/IMS/	4600020023	Cheque
	Gautam Budhh Nagar	1082336	09.05.2015	3515005215	20664	26,530.00	1315032613	4000121819		Cheque
Bhem Singh S/o Omveer Singh										
Bvs Engineering Services	Panipat	1081903	20.05.2015	2015041047		270,272.00	1315045557		4000134856	CIB
CACHET PHARMACEUTICAL PVT LTD	MUMBAI	1071571	08.05.2015	3515005109	161239	20,317.00	3415015307	FMR/1415/P	4000137474	Cheque
	GAUTAM BUDH NAGAR	1130143	25.05.2015	3515007286	20714	16,304.00	1315052997	4000137844		Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH										
	GAUTAM BUHHD NAGAR	1045207	27.05.2015	2015046009		39,692.00	1315052776		4000145520	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI										
CHANDRESH AGGARWAL	Sahibabad	1062626	11.05.2015	2015033568		32,400.00	3415009753		8200137102	CIB
CHARCHA TIMES	GHAZIABAD	1091067	07.05.2015	3515004737	935598	3,500.00	3015001580	08/HR/PR		Cheque
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	15.05.2015	2015037305		381,759.00	3415015847		4000140071	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	07.05.2015	3515004746	20652	266,748.00	1315012754	3415014249		Cheque
COAL INSPECTION SERVICE	DHANBAD	1041183	18.05.2015	3515006252	161267	91,188.00	1315040845	RAB-1(LIAB		Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	23.05.2015	2015043283		8,910.00	3015002687		90010218	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	20.05.2015	2015041135		21,000.00	1315043760		1814044201	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	26.05.2015	2015045568		80,000.00	1315050720		1814033045	CIB
CST & CO	NEW DELHI	1101572	04.05.2015	2015026384		720,000.00	1315009272		1814057459	CIB
CST & CO	NEW DELHI	1101572	30.05.2015	2015048340		1,907,769.00	1315059186		5500010616	CIB
CST & CO	NEW DELHI	1101572	01.05.2015	2015024784		306,639.00	1315008521		4000113970	CIB
CYCLO ELECTRIC DEVICES &SERVICES CO	BANGLORE	1003721	25.05.2015	3515007278	161280	536,449.00	1315050437	3415028910		Cheque
Comfort Systems	New Delhi	1085272	08.05.2015	2015031700		896,117.00	1315013891		5500008638	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	04.05.2015	3515004010	161225	60,710.00	3415011948	1210/HCL	4000131730	Cheque
DANISH ENTERPRISES	GHAZIABAD		04.05.2015	3515004004	161222	1,346,105.00	1315009467	APPROVAL/2		Cheque
DAS CONSTRUCTION	GUWAHATI	1103560	25.05.2015	2015043890		136,769.00	1315050701		4000136203	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	05.05.2015	2015027486		199,164.00	3415012311		4600032489	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	07.05.2015	2015029869		189,224.00	3415014375		4600031992	CIB
DEEPA ENGINEERING INDUSTRIES	VISAKHAPATNAM	1038371	21.05.2015	3515006825	20698	160,140.00	3415014172	51	4000136675	Cheque
DEEPEE ELECTRONICS	INDORE	1030743	11.05.2015	3515005274	161247	475,000.00	3415017932	DE/47	4600028640	Cheque

DEFENCE MUSKETRY STORE	NEW DELHI	1030744	05.05.2015	3515004327	161231	183,750.00	3415012891	6000071158	4600031103	Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	15.05.2015	2015037396		40,000.00	3415013256		8200141818	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	25.05.2015	2015043941		2,750,000.00	5215001597			CIB
DEYS MEDICAL STORES MFG LTD	LUCKNOW	1041894	08.05.2015	3515005111	161240	43,895.00	3415015115	2015-16/LM	4000133742	Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	01.05.2015	2015024526		15,689.00	3115001182		41238	CIB
DIRAC PRECISION INSTRUMENTATION	NEW DELHI	1045372	25.05.2015	3515007396	20719	8,085.00	3415005996	2060	4500026494	Cheque
DOLPHIN SPACE SYSTEMS	NOIDA	1111591	21.05.2015	3515006851	3730	2,307,281.00	1315047370	5500012960		Cheque
Dell India Pvt Ltd	Gurgaon	1074158	02.05.2015	3515003902	935588	53,425.00	1315009620	1812071463		Cheque
Diffusion Engineers Limited	NAGPUR	1001459	08.05.2015	3515005108	161238	221,295.00	3415014844	04770/20.3	4000142615	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	04.05.2015	2015026373		13,238.00	1315009501		4000128090	CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	06.05.2015	3515004472	20649	11,400.00	3415010889	08/HR/LAW	8200141583	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	07.05.2015	3515004742	935600	5,532.00	3415010463	4600030588	4600030588	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	26.05.2015	3515007498	935630	9,230.00	1315054348	4600030588		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	18.05.2015	5215001792	161266	2,356,707.00	5215001727	PO:4000139		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	18.05.2015	5215001791	161265	1,984,721.00	5215000952	PO: 400013		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	16.05.2015	5215001785	161262	2,504,814.00	5215000968	PO: 400013		Cheque
EXECUTIVE ENGINEER EDD-IV,NOIDA	DADRI	1134991	25.05.2015	5215002097	161281	1,517,665.00	5215001362	4600032672		Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	08.05.2015	3515005103	935602	4,591.00	3415018914	1	8200141165	Cheque
Executive Engineer, Upper Mat Branc Ganga Canal, Khurja	DADRI	1054671	21.05.2015	5215001960	161273	4,580,000.00	5215001778	4600033271		Cheque
FAB ERECTORS	ANGUL	1053328	30.05.2015	2015048515		561,085.00	1315057354		4000119754	CIB
FLAKT WOODS ACS (INDIA) PVT LTD	NEW DELHI	1113066	15.05.2015	3515006040	161260	870,076.00	1315040748	4000141961		Cheque
FLEX-TRAN INDUSTRIES	PUNE	1017546	26.05.2015	3515007492	20723	133,466.00	1315054418	4000130474		Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	04.05.2015	3515003996	20638	23,817.00	3415012322	162/2014-1	4000140706	Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	09.05.2015	2015032090		7,050.00	1315031594		4000112930	CIB
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	05.05.2015	3515004316	935594	20,256.00	1315009849	4000073242		Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	18.05.2015	3515006232	20687	39,838.00	1315039595	4000134952		Cheque
FUJI FILM INDIA PVT LTD	NEW DELHI	1095368	04.05.2015	3515004104	20641	36,000.00	1315009434			Cheque
GAJE SINGH	G.B. NAGAR	1070038	11.05.2015	2015032618		13,367.00	1315032604		4000132377	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	22.05.2015	3515007113	161277	87,000.00	1315049214			Cheque
GALVANO INDIA PVT LTD	NEW DELHI	1124617	07.05.2015	3515004910	161233	1,927,025.00	1315010918			Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	11.05.2015	2015032573		341,408.00	1315031633		4000136471	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	11.05.2015	2015032574		341,193.00	1315031681		4000136461	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	09.05.2015	2015032080		43,000.00	1315013853		1815002402	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	09.05.2015	2015032444		29,009.00	3415020382			CIB

	GAUTAMBUDH									
GAURAV PAL	NAGAR	1129944	26.05.2015	2015045498		6,351.00	1815008250		sbi	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	05.05.2015	3515004307	20646	136,500.00	1315009908	PO#4000067		Cheque
GHANSHAYAM	HAPUR	1129963	26.05.2015	2015045499		6,351.00	1815008250		sbi	CIB
GIAN SAGAR WADHWA	NEW DELHI	1125410	08.05.2015	2015030582		26,730.00	3415018169			CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	GHAZIABAD	1045560	08.05.2015	3515005115	20662	232,659.00	3415015717	RI/1401186	4000136493	Cheque
GOODWILL AUTOWAYS	NEW DELHI	1045574	15.05.2015	3515005926	20681	18,183.00	1315038146	4000135830		Cheque
GUPTA ORTHO AIDS	NOIDA	1002137	08.05.2015	3515005113	161242	76,380.00	3415008531	1412	4600031084	Cheque
GUPTA TRADING CO	GHAZIABAD	1045605	22.05.2015	3515007073	161276	464,589.00	3415020709	1003,2094,	4000140540	Cheque
Glynwed Pipe Systems India Pvt Ltd	Mumbai	1069785	23.05.2015	3515007256	20711	247,899.00	1315050581	4000120310		Cheque
Gokal Singh	Delhi	1020321	08.05.2015	2015030577		26,730.00	3415018153			CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	07.05.2015	3515004747	20653	125,959.00	3415014111	1632 & BT1	4000139839	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	21.05.2015	2015041330		97,014.00	3415022009		4000141709	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	21.05.2015	2015041293		275,767.00	3415022066		4000141003	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	09.05.2015	3515005219	935605	18,375.00	3415003969	N/S DT. 28	8200140471	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.05.2015	2015046181		1,027,232.00	5215002052		4000144583	CIB
HINDUSTAN REFRIGERATION STORES	NEW DELHI	1006779	22.05.2015	5215002039	935616	113,832.00	5215001662	4000146946	4000146946	Cheque
HINDUSTAN SALTS LTD	JAIPUR	1045669	30.05.2015	2015048360		547,500.00	1315062113		4000109952	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.05.2015	3515007265	935629	145,605.00	1315050442			Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.05.2015	3515004283	161226	145,605.00	1314364386	4000123061		Cheque
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	21.05.2015	3515006847	161274	30,238.00	3415024831	RI/2920 DT	4600032620	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	18.05.2015	2015039296		110,336.00	3415018095		4000127940	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	08.05.2015	3515005104	161235	190,050.00	1315012886			Cheque
INTECH ENGINEERS	NOIDA	1045753	25.05.2015	3515007395	20718	33,000.00	1315052924	4000129243		Cheque
INTECH ENGINEERS	NOIDA	1045753	04.05.2015	3515004005	161223	1,625,956.00	1315009544	3415012257		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.05.2015	3515008183	20746	4,116.00	3015003116	08/HR/EDC/		Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.05.2015	2015034299		60,290.00	3115002564		41214	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	01.05.2015	2015024527		121,428.00	3115001184		41892	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015038621		82,018.00	1315041033			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048303		48,489.00	1315057392			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015035979		2,970,970.00	3415022631		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015035164		107,838.00	1315035607			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028365		112,674.00	1315010692			CIB
Industrial Engineering	New Delhi	1064091	09.05.2015	3515005216	20665	140,656.00	1315013450			Cheque
Industrial General Agencies	Delhi	1022543	11.05.2015	3515005263	20669	104,448.00	3415017963	9407	4000141684	Cheque
J K CEMENT WORKS	CHITTORGARH	1010980	06.05.2015	3515004470	20647	1,028,025.00	3415012406	72056,57,5	4200040776	Cheque

J K PUMPS SALES & SERVICES	NEW DELHI	1117536	07.05.2015	2015029250		109,725.00	3415008523	4600030479	CIB
J K PUMPS SALES & SERVICES	NEW DELHI	1117536	11.05.2015	3515005264	935606	109,725.00	1315032766	3515005088	Cheque
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	01.05.2015	2015024493		40,437.00	1315008261	4000125953	CIB
JAGDAMBA CRANE SERVICES	GHAZIABAD	1051127	28.05.2015	3515007873	20735	76,700.00	1315057730		Cheque
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	29.05.2015	3515007927	20738	210,600.00	1815008868	3515007562	Cheque
JAI SAIRAM IMPORTS PVT LTD	NEW DELHI	1108371	25.05.2015	2015044416		210,600.00	1315054066	4000102712	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	18.05.2015	3515006366	20692	18,702.00	3415012198	3641	4000126083 Cheque
JAIPAL SINGH	GHAZIABAD	1045821	23.05.2015	3515007175	20709	10,009.00	1315048929	4000122696	Cheque
JAIWATI	GHAZIABAD	1078538	09.05.2015	2015032443		12,382.00	3415020378		CIB
JANTANTRIK SATTA	NEW DELHI	1039168	26.05.2015	3515007502	935632	3,500.00	3015002756	08/HR/PR	Cheque
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	18.05.2015	2015039294		178,500.00	3415020754	4000145297	CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	18.05.2015	2015039267		1,739,100.00	3415020760	4000143426	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	05.05.2015	3515004324	161230	55,000.00	1315009911	PO#4000070	Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	18.05.2015	2015039268		270,375.00	3415018420	4000136028	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	25.05.2015	2015043940		2,015,680.00	1315050671	4000121766	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	08.05.2015	3515005105	161236	34,346.00	1315012949		Cheque
Jeet Pal Singh	Meerut	1082338	15.05.2015	2015037398		13,644.00	1315039442	4000141232	CIB
K K MITTAL	GHAZIABAD(UP)	1112332	01.05.2015	2015024497		190	3115001390	50657	CIB
K M MAHESHWARI	VARANASI	1127389	30.05.2015	2015048307		211,021.00	3415031450	8200143660	CIB
K M MAHESHWARI	VARANASI	1127389	21.05.2015	2015041292		254,095.00	1315047523	4600031980	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	09.05.2015	2015032092		13,321.00	1315019888	4000139825	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	23.05.2015	2015043282		75,873.00	1315045408	4000143100	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	15.05.2015	2015037400		122,003.00	1315039303	4000137504	CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	05.05.2015	2015027488		27,000.00	1315009923	4000079665	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	06.05.2015	2015028367		4,517.00	3015001491	90009589	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	21.05.2015	2015041290		55,860.00	3415020460	4600033112	CIB
KAPIL SHARMA	HAPUR	1129940	26.05.2015	2015045496		6,351.00	1815008250	sbi	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	23.05.2015	2015043273		16,685.00	1315049169	4000145100	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	04.05.2015	2015025617		30,520.00	3415006411	4600030448	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	26.05.2015	2015045561		19,515.00	3415027480	8200141755	CIB
KENDRIYA VIDYALAYA SANGTHAN	NEW DELHI	1050718	25.05.2015	3515007277	161279	3,164,000.00	1315050517		Cheque
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH	GAUTAM BUDH NAGAR	1117265	27.05.2015	2015045960		17,977.00	1315055532	4000123855	CIB
KIRPA RAM	GHAZIABAD	1098530	08.05.2015	2015030550		40,914.00	3415018163		CIB
KISHORE & RAJNI	KOLKATA	1003044	11.05.2015	3515005262	20668	230,553.00	3415017969	1145	4000126244 Cheque

KITCHEN COLLECTION	GHAZIABAD	1128798	27.05.2015	3515007605	20732	15,496.00	3415022496	SES	8200142739	Cheque
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	14.05.2015	3515005786	161255	159,014.00	1315036101			Cheque
KONICA MINOLTA HEALTHCARE INDIA PVT LTD	NEW DELHI	1111067	04.05.2015	3515004102	20640	36,000.00	1315009432			Cheque
KOUL ELECTRICALS	GHAZIABAD	1045937	05.05.2015	3515004301	20642	428,925.00	3415014182	0005/14-15	4000143206	Cheque
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	08.05.2015	2015030579		23,490.00	3415018159			CIB
Kemrock Industries & Exports Limited	Vadodara	1081552	23.05.2015	3515007254	20710	430,005.00	1315052773	4000131186		Cheque
L.N.Sharma	Delhi	1015150	08.05.2015	2015030575		27,540.00	3415018151			CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	26.05.2015	3515007487	20720	154,470.00	3415017670	N/S DT. 04	8200142294	Cheque
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	08.05.2015	3515005036	20661	16,000.00	1315013389	4000067324		Cheque
LEADER VALVES LTD	JALANDHAR	1003222	05.05.2015	3515004315	935593	33,554.00	1315009876	PO#4000129		Cheque
LIC OF INDIA	NEW DELHI	1008671	13.05.2015	3515005626	161253	767,104.00	1815006588			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.05.2015	3515007610	161289	1,141,045.00	3415028358	030 DT.21.	4000141506	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	27.05.2015	2015046441		582,086.00	1315057500		5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	07.05.2015	2015029870		14,991.00	1315013447		4000130922	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	16.05.2015	2015038491		17,799.00	1315041010		4000128412	CIB
LUXTURE SURFACE COATINGS PVT LTD	AJMER	1118814	05.05.2015	3515004334	3722	200,000.00	1315010893	4200014622		Cheque
M L GAUTAM	FARIDABAD	1006837	07.05.2015	3515004851	20658	7,425.00	3015001516	08/HR/LAW		Cheque
MAC LINE INDIA PVT LTD	DELHI	1067704	09.05.2015	2015032094		43,000.00	1315013862		1815002405	CIB
MACLEODS PHARMACEUTICALS LTD	MEERUT	1046028	21.05.2015	3515006856	935612	45,334.00	3415024373	24SIE01253	4000140322	Cheque
MADRAS SCHOOL OF ECONOMICS	CHENNAI	1111277	28.05.2015	3515007879	161292	796,824.00	1315057656			Cheque
MAHARAJA CABLES	NEW DELHI	1031299	26.05.2015	3515007567	161287	434,097.00	3415024974	136	4600023433	Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	07.05.2015	2015029874		14,228.00	1315013403		4000131416	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	08.05.2015	3515005035	20660	19,579.00	1315013379	4000142210		Cheque
MANJU ROHAL	NEW DELHI	1057460	11.05.2015	2015033566		18,000.00	3415009746		8200137097	CIB
MANVIR SINGH	GHAZIABAD	1063639	01.05.2015	2015024495		4,325.00	3115001393		50654	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	07.05.2015	2015029097		452,683.00	3415012268		4000142948	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	25.05.2015	3515007401	161283	464,645.00	3415026287	INV90	4000133471	Cheque
MERSEN INDIA PVT LTD	BANGALORE	1001017	23.05.2015	3515007257	935622	90,652.00	3415027304	71-RI-1510	4000142826	Cheque
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	25.05.2015	2015043946		43,825.00	3115003627		40713	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.05.2015	2015034297		31,000.00	3115002557		41809	CIB
MISTHA DEVI	Vidyut Nagar	1050856	20.05.2015	2015041132		17,799.00	1315045578		4000140518	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	23.05.2015	3515007258	935623	25,056.00	3415021700	08/HR/EDC/	8200142638	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	27.05.2015	3515007604	20731	26,727.00	3415022260	SES	8200142598	Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	18.05.2015	2015039295		35,433.00	3415018180		4000127417	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	02.05.2015	2015025327		5,401.00	3415010214		4000127417	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	18.05.2015	3515006354	161268	205,800.00	3415019869		8	4000141303 Cheque
MODI GAS PRODUCT	GHAZIABAD	1134373	14.05.2015	3515005780	935610	6,073.00	3415019918		10	4000119233 Cheque



MODI GAS PRODUCT	GHAZIABAD	1134373	02.05.2015	3515003899	161220	13,869.00	3415010226	63	4000104294	Cheque
MOHIT PAL	HAPUR	1128126	26.05.2015	2015045494		6,351.00	1815008250		sbi	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	12.05.2015	2015034192		4,670.00	3415020776			CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	15.05.2015	3515005927	3728	552,419.00	1315035791	5500014920		Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	20.05.2015	2015041134		13,292.00	1315045591		4000144763	CIB
Ms. Sudha Rao	DELHI	1015759	08.05.2015	2015030576		25,110.00	3415018152			CIB
N K ENTERPRISES	NEW DELHI	1029378	21.05.2015	3515006841	20703	59,063.00	3415024378	NKE/15-16/	4000142331	Cheque
NATH TRADERS	NEW DELHI	1003820	13.05.2015	3515005627	161254	7,875.00	3015001935	08/CHEM/20		Cheque
NATH TRADERS	NEW DELHI	1003820	04.05.2015	3515003994	20636	49,632.00	3415012634	1536	4000118265	Cheque
NATIONAL ELECTRIC & CONS.CO	NEW DELHI	1009803	29.05.2015	3515008067	20739	188,853.00	3415028755	20759/15-1	4000142961	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	01.05.2015	2015024792		5,118.00	3015001278		90009024	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.05.2015	2015032615		7,785.00	3015001719		70011742	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	25.05.2015	2015043947		35,500.00	3415024637		8200138619	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	26.05.2015	2015045562		13,354.00	3415019592		8200129804	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	23.05.2015	2015043274		3,832.00	3415013783		4500027388	CIB
NEEL KANTH FURNITURE	GHAZIABAD	1097327	02.05.2015	5215001258	20634	169,800.00	5215001234	4600032263	4600032263	Cheque
NEK DRISTI	Gautam Budh Nagar	1085417	07.05.2015	3515004734	935597	3,500.00	3015001576	08/HR/PR		Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	27.05.2015	2015046436		14,238.00	1315057438		4000131713	CIB
NEW NATIONAL ELECTRONICS	NEW DELHI	1124107	02.05.2015	5215001257	935587	77,625.00	5215001232	4600027249		Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	07.05.2015	3515004849	20656	45,299.00	1315010476			Cheque
NICOL ENTERPRISES	GHAZIABAD	1046248	23.05.2015	2015043275		8,305.00	3415023464		4000134408	CIB
NISHANT DASGUPTA	BHOPAL	1061174	09.05.2015	2015032437		24,374.00	3415020374			CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	11.05.2015	2015033550		29,700.00	3415009750		8200137095	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	06.05.2015	2015028420		25,000.00	1315010387		1814060060	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	26.05.2015	2015045563		22,000.00	1315050715		1815002055	CIB
NTPC CLUB	Vidyut Nagar	1050724	26.05.2015	2015045167		6,840.00	3015002853		90009434	CIB
NTPC CLUB	Vidyut Nagar	1050724	18.05.2015	2015038623		42,855.00	1315040945		8200139476	CIB
NTPC CLUB	Vidyut Nagar	1050724	15.05.2015	2015037234		26,000.00	3414199196		8200132789	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.05.2015	2015032093		76,000.00	1315013096		1815002424	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.05.2015	2015045566		104,000.00	1315050818		1815002414	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.05.2015	2015046183		370,428.00	3415018019		4000130356	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.05.2015	2015041133		176,916.00	3415015344		4000129969	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	07.05.2015	2015029873		106,080.00	3415013926		4000103137	CIB

OM PRAKASH BHAN	VIDYUT NAGAR	1102674	01.05.2015	2015024496		7,026.00	3115001392		50655	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	14.05.2015	5215001715	161258	170,558.00	5215001598	RENEWAL		Cheque
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	05.05.2015	3515004303	20643	380,000.00	1315009878	PO#4000118		Cheque
P M POWER RANGE	LUCKNOW	1126961	18.05.2015	3515006236	20689	5,000.00	1315042269			Cheque
P M POWER RANGE	LUCKNOW	1126961	25.05.2015	3515007288	20715	116,274.00	3415025343		1	4000144155 Cheque
P N CONSTRUCTION	RAEBARLI	1049166	11.05.2015	2015032576		233,502.00	3415018206			4000132996 CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.05.2015	2015028368		43,000.00	1315010378			1814055671 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	27.05.2015	2015046433		318,024.00	1315047467			4000130737 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	09.05.2015	2015032081		204,204.00	1315020908			4000130737 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	26.05.2015	2015045601		248,315.00	1315055504			5500003731 CIB
P R ENTERPRISES	BULANSHAHAR	1046309	23.05.2015	2015043242		305,724.00	1315048895			4000131438 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.05.2015	3515005267	3726	1,772,789.00	1315032625	4200014623		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.05.2015	3515005266	3725	5,000,000.00	1315032625	4200014623		Cheque
PARTH EARTH MOVERS	AHMEDABAD	1050911	09.05.2015	3515005156	20663	43,000.00	1315013856			Cheque
PARVATI DECORATORS	GHAZIABAD	1008359	07.05.2015	2015029162		177,101.00	1315013364			5500011555 CIB
PARVATI DECORATORS	GHAZIABAD	1008359	19.05.2015	2015040150		202,918.00	1315044067			4000113377 CIB
PCS TECHNOLOGY LTD	NEW DELHI	1008502	21.05.2015	3515006860	935614	24,264.00	1315047505	4600028592		Cheque
PEEWAY CARE	LUCKNOW	1046336	25.05.2015	2015043888		206,356.00	1315052755			4000118954 CIB
PEEWAY CARE	LUCKNOW	1046336	04.05.2015	2015025597		392,638.00	1315009753			4000118954 CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	13.05.2015	2015035231		93,250.00	1315035860			4200039165 CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	21.05.2015	2015041331		38,880.00	1315047437			4000125961 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	30.05.2015	2015048302		100,368.00	1315055572			4200015617 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	21.05.2015	2015041289		143,361.00	1315047324			4000144763 CIB
PLA COMPONENTS	MUMBAI	1036631	26.05.2015	3515007571	20728	31,026.00	3415024741		120	4000136657 Cheque
PLASMA ENTERPRISES INDIA PVT LTD	GHAZIABAD	1046364	18.05.2015	3515006223	161263	323,893.00	1315019887			Cheque
POONAM AGARWAL	GHAZIABAD	1129308	08.05.2015	2015030585		8,340.00	3415018173			CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	19.05.2015	2015040153		1,851,636.00	1315045318			4000145641 CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	06.05.2015	3515004471	20648	19,798.00	1315009762	4000087753		Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	28.05.2015	3515007880	161293	96,000.00	1315057734			Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	18.05.2015	3515006228	20685	156,000.00	1315040937			Cheque
POYAM MEHROTRA	GREATER NOIDA	1098632	08.05.2015	2015030581		14,850.00	3415018164			CIB
PRAGATI ENGINEERS	NEW DELHI	1013735	28.05.2015	3515007865	3732	212,490.00	1315059285	5500014746		Cheque
PRAHLAD KUMAR	Greater Noida	1075323	08.05.2015	2015030545		29,700.00	3415018156			CIB
	GAUTAM BUHDH									
PRATAP ENTERPRISES	NAGAR	1046394	04.05.2015	2015025618		101,902.00	1315007823			4000129322 CIB
PREETAM SINGH	ALIGARH	1061167	12.05.2015	2015034193		7,880.00	3415020777			CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	08.05.2015	2015030548		26,730.00	3415018160			CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	22.05.2015	3515007131	935619	8,934.00	3015002495	08/HR/EB/2		Cheque
PREM CHAND PANDEY	GHAZIABAD	1046408	04.05.2015	2015026372		39,037.00	1315008998			4600026991 CIB
PROCON ENGINEERS	MUMBAI	1004474	27.05.2015	3515007609	161288	1,944,738.00	3415028800		414	4000133602 Cheque
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	26.05.2015	3515007568	20726	235,500.00	1315055644	4600022995		Cheque

QUALITY CIRCLE FORUM OF INDIA, KANPUR CHAPTER	KANPUR	1034271	23.05.2015	3515007260	935625	24,712.00	3415029508	08/BE/15/P	8200143452	Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	18.05.2015	2015038632		191,165.00	3415011889		8200141420	CIB
R M TRIPATHI	FARIDABAD	1004558	25.05.2015	2015043945		76,657.00	3415021661		4000111026	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	18.05.2015	2015038631		39,910.00	3415009159		8200141357	CIB
R.S.Tourist Service	N.Delhi	1016060	23.05.2015	2015043592		43,374.00	3415021807		8200142635	CIB
RA CHEMTECH PVT LTD	Noida	1081888	14.05.2015	3515005787	161256	992,136.00	3414248398	2014-15/02	4000139374	Cheque
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	01.05.2015	2015024531		2,786.00	3115001388		50656	CIB
RAHUL KUMAR	HAPUR	1115158	26.05.2015	2015045491		6,351.00	1815008250		sbi	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	08.05.2015	2015030584		8,095.00	3415018172			CIB
RAJ KUMARI	GHAZIABAD	1073286	12.05.2015	2015034194		10,518.00	3415020778			CIB
RAJ KUMARI	GHAZIABAD	1073286	27.05.2015	2015045958		2,388.00	3415020779			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	30.05.2015	2015048527		97,000.00	1315059365		1815006313	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	06.05.2015	2015028421		43,000.00	1315010369		1814055667	CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	27.05.2015	3515007716	161291	173,901.00	1315057398	5500016138		Cheque
RAJ TRADE LINK CORPORATION	GHAZIABAD		02.05.2015	3515003894	161217	240,752.00	1315009438	APPROVAL/2		Cheque
RAJENDRA KUMAR	HAPUR	1129946	26.05.2015	3515007495	20725	6,351.00	1815008253	IOM DT 11-		Cheque
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	18.05.2015	2015039269		923,400.00	3415022573		4000124822	CIB
RAJU SINGH	HAPUR	1129947	26.05.2015	3515007493	20724	5,928.00	1815008253	IOM DT 11-		Cheque
RAM BHAVAN NISHAD	ALLAHABAD	1128125	26.05.2015	2015045493		6,351.00	1815008250		sbi	CIB
RAM SINGH SHISHODIA S/O POORAN SINGH										
SHISHODIA	G B NAGAR	1130998	09.05.2015	3515005155	935603	51,131.00	1315013796	4000139812		Cheque
RAMA CONFECTIONERS	Vidyut Nagar	1050735	11.05.2015	2015033565		81,250.00	3415018479		8200116898	CIB
	GAUTAM BUHDH									
RAMBIR SINGH	NAGAR	1046509	15.05.2015	2015037393		13,654.00	1315039301		4000133133	CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	08.05.2015	2015030580		27,900.00	3415018161			CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH										
WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	30.05.2015	3515008177	20743	261,941.00	1315060632			Cheque
	DHARAMSALA									
RASHMI MITTAL	Distt. - Kangra	1054677	12.05.2015	2015034191		5,420.00	3415020775			CIB
RASHMI SINGH	GURGAON	1126775	09.05.2015	2015032442		29,554.00	3415020383			CIB
RAVI KUMAR	HAPUR	1129945	26.05.2015	3515007537	161285	6,351.00	1815008250	IOM DT11.0		Cheque
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	19.05.2015	2015040305		17,345.00	1315040764		4000143906	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	11.05.2015	2015033567		32,012.00	1315032664		4000125847	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	07.05.2015	2015029872		68,114.00	1315012898		400012393	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	15.05.2015	2015037397		53,132.00	1315037915		4000134818	CIB

RCK Electrical Enterprises	THANE	1061418	16.05.2015	2015038240		862,379.00	1314445469		4000139265	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	21.05.2015	3515006875	20705	153,722.00	1315048864	4600024987		Cheque
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	04.05.2015	3515003993	20635	23,923.00	1315009523			Cheque
ROLLWELL CONVEYOR COMPONENTS PVT LTD	HINDUPUR	1029594	18.05.2015	3515006360	20690	422,248.00	1315042442	3415021730		Cheque
ROYAL TRADELINKS PVT LTD	NEW DELHI	1050575	19.05.2015	3515006553	20697	43,214.00	3415010367	10	4000145648	Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	11.05.2015	3515005340	935608	5,083.00	1315032557			Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	21.05.2015	3515006848	161275	4,641.00	3015002351	08/HR/PR		Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	30.05.2015	3515008146	161294	5,268.00	3015003151	08/HR/PR		Cheque
Rajesh Singh	GB Nagar	1081341	05.05.2015	3515004339	3724	39,451.00	1315010893	4200014622		Cheque
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	05.05.2015	3515004322	161228	13,090.00	1315009868	PO#4000044		Cheque
S DAYAL & SONS	NEW DELHI	1006932	30.05.2015	2015048526		67,886.00	3415011982		4000129468	CIB
S DAYAL & SONS	NEW DELHI	1006932	18.05.2015	2015039266		359,040.00	3415011963		4000128923	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	12.05.2015	2015034300		93,115.00	1315034034		4000137581	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	11.05.2015	2015032593		895,946.00	1315031762		4000140855	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.05.2015	2015026280		606,996.00	1315009495		4000140299	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	19.05.2015	2015040302		486,118.00	3415023536		4000145071	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	01.05.2015	3515003730	935583	21,000.00	1315008393			Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	01.05.2015	3515003734	3721	113,835.00	1315008934	5500013861		Cheque
S.V. NETWORK TECHNOLOGIES	HYDERABAD	1031695	19.05.2015	3515006450	3729	389,258.00	1315044050	5500007602		Cheque
SACHIN KUMAR TOMAR	HAPUR	1129979	26.05.2015	2015045515		6,351.00	1815008253	obc		CIB
SACHIN SHARMA	HAPUR	1129972	26.05.2015	2015045500		6,351.00	1815008250	sbi		CIB
SAHIL ENTERPRISES	GHAZIABAD	1127935	28.05.2015	3515007867	935633	19,045.00	3415009134	08/HR/PR	8200136568	Cheque
SAHIL ENTERPRISES	GHAZIABAD	1127935	05.05.2015	3515004337	3723	100,000.00	1315010893	4200014622		Cheque
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	26.05.2015	3515007488	20721	104,000.00	1315050813			Cheque
SAMAG TRUE ENTERPRISES LTD	NEW DELHI	1134117	07.05.2015	3515004733	935596	3,500.00	3015001577	08/HR/PR		Cheque
SAMAG TRUE ENTERPRISES LTD	NEW DELHI	1134117	13.05.2015	3515005719	935609	3,500.00	1815006458			Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	20.05.2015	2015041130		5,410.00	3015002189		80022233	CIB
SANGHI YANTRA UDYOG	MODINAGAR	1105233	07.05.2015	2015029098		249,600.00	1315013033		4000140529	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	11.05.2015	2015033571		17,720.00	1315033777		4000137156	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	16.05.2015	2015038242		13,974.00	1315040735		4000135878	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	15.05.2015	2015037399		15,378.00	1315037836		4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	12.05.2015	2015034303		17,719.00	1315033897		4000142415	CIB

SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	27.05.2015	2015045961		12,677.00	3415022296		8200142664	CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	25.05.2015	2015043891		39,870.00	3415022287		8200142647	CIB
SAROJ KUMAR	GHAZIABAD	1108746	08.05.2015	2015030553		27,684.00	3415018168			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	08.05.2015	2015030552		18,837.00	3415018167			CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	27.05.2015	2015046010		629	3415007626		4000125397	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	11.05.2015	2015032637		946,250.00	1815006374		5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	11.05.2015	2015032616		96,767.00	1315032559		4000136804	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	09.05.2015	2015032435		946,250.00	1315032654		5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	01.05.2015	2015024528		13,250.00	1315007035		4000125397	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	11.05.2015	2015032845		946,250.00	1815006440		5500015745	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	15.05.2015	2015037231		164,730.00	3415020745		4000143430	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	29.05.2015	3515007917	20737	472,760.00	1315057737	4000131561		Cheque
SHANTI ENTERPRISES	GHAZIABAD	1008539	11.05.2015	2015033564		20,790.00	3415015226		8200141826	CIB
SHARMA FLORIST	GHAZIABAD	1008541	23.05.2015	3515007264	935628	29,802.00	3415017693	N/S DT. 03	8200142303	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.05.2015	3515007606	20733	10,192.00	3415022245	SES	8200142403	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	30.05.2015	3515008148	161296	9,849.00	3015003148	08/HR/EDC/		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	23.05.2015	3515007259	935624	14,700.00	3415021697	08/HR/EDC/	8200142637	Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	11.05.2015	2015033551		27,000.00	3415009747		8200137075	CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	02.05.2015	2015025325		383,235.00	1315009218		4000013425	CIB
SHELL INDIA MARKETS PVT LTD	GURGAON	1028309	14.05.2015	3515005781	935611	70,455.00	3415020735	3119000579	4000145797	Cheque
SHERU YADAV	GAUTAM BUDH NAGAR	1052613	05.05.2015	3515004330	161232	103,577.00	3415010929	N/S DT. 20	8200116900	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	26.05.2015	3515007491	20722	33,158.00	3415029534	LIABILITY	8200126276	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	11.05.2015	3515005344	20671	12,000.00	3415015221	8200141829	8200141829	Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.05.2015	2015048528		24,000.00	1315057746		1814053031	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.05.2015	2015045564		143,000.00	1315050810		1815002411	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	06.05.2015	2015028422		93,000.00	1315010448		1814056088	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.05.2015	2015046182		331,909.00	1315047456		4000137653	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.05.2015	2015026282		232,981.00	3414277816		4000128074	CIB
SHOBHA SALES CO	NEW DELHI	1046745	30.05.2015	2015048529		75,367.00	3415029893		4000145101	CIB
SHOBHA SOHAR	Uttaranchal	1061169	09.05.2015	2015032436		10,784.00	3415020373			CIB
SHREE CEMENT LTD	AJMER	1011403	04.05.2015	2015025608		1,965,770.00	3415002811		4000132894	CIB
SHREE RADHIKA INDUSTRIES	KANPUR	1110053	18.05.2015	3515006356	161269	56,952.00	3415020704	834	4000102713	Cheque
SHRISAY INFOTECH	GHAZIABAD	1106040	09.05.2015	3515005218	935604	21,000.00	3415015218	8200141975	8200141975	Cheque
SHRISAY INFOTECH	GHAZIABAD	1106040	22.05.2015	3515007071	935617	6,000.00	3015002655	45/15-16		Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.05.2015	2015034295		83,298.00	3115002565		42285	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.05.2015	2015035208		163,327.00	3415021753		8200123564	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	04.05.2015	3515003995	20637	33,459.00	1315009054	4000130459		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.05.2015	2015038239		262,926.00	1315039345		4000130620	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.05.2015	2015028369		67,000.00	1315010384		1814060134	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.05.2015	2015048516		98,348.00	1315062389		4000130290	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.05.2015	2015034195		877,483.00	1315004772		4000130620	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	12.05.2015	2015034296		180,000.00	1315033734		4000077611	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.05.2015	2015043943		1,837,745.00	3414281472		4600027631	CIB
SOHANPAL S/O BHOJRAJ	GAUTAM BUDH NAGAR	1124111	11.05.2015	3515005343	20670	20,508.00	1315033736	4000131491		Cheque
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	28.05.2015	3515007874	20736	13,654.00	1315057527			Cheque
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	07.05.2015	3515004745	20651	48,929.00	1315013200			Cheque
SOMA SEN	GAUTAM BUDH NAGAR	1101237	09.05.2015	2015032439		51,477.00	3415020379			CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	21.05.2015	3515006835	20702	84,809.00	3415018847	INV000382	4000136973	Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	07.05.2015	2015029087		55,000.00	3414280532		8200140436	CIB
SPX India Pvt Ltd	JAIPUR	1063829	05.05.2015	2015027499		440,000.00	1315009882		4000138551	CIB
SRD Construction Co.	Ghaziabad	1080161	12.05.2015	2015034234		209,760.00	1315034069		4000135943	CIB
SRD Construction Co.	Ghaziabad	1080161	11.05.2015	2015033569		34,765.00	1315009768		4000138795	CIB
SRD Construction Co.	Ghaziabad	1080161	19.05.2015	2015040306		117,548.00	1315043894		4000143201	CIB
SRD Construction Co.	Ghaziabad	1080161	06.05.2015	2015028425		43,000.00	1315010374		1814055668	CIB
SRI BALAJI ENTERPRISES	GHAZIABAD	1080990	26.05.2015	2015045567		167,728.00	3415025338		4000143674	CIB
SRI GANAPATHY TRANSPORTERS	CHENNAI	1126536	07.05.2015	3515004848	20655	90,322.00	1815005477	PO#4000113		Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	23.05.2015	2015043271		88,609.00	1315050553		4000113805	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	15.05.2015	2015037304		296,820.00	3415019895		4000141980	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	07.05.2015	2015029246		44,750.00	3115002010		PO-4000123	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.05.2015	3515007603	20730	22,472.00	3415017702	N/S DT. 04	8200142306	Cheque

	GAUTAM BUDH								
SUDHIR KUMAR	NAGAR	1128123	26.05.2015	2015045512		5,081.00	1815008253		OBC CIB
SUDHIR KUMAR KHANNA	GHAZIABAD	1014237	01.05.2015	3515003792	935586	10,700.00	1315009016		Cheque
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	27.05.2015	3515007601	20729	442,000.00	3415030003	SUGAM	4000131835 Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	08.05.2015	2015031798		3,726.00	1315013561		4000130253 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	07.05.2015	2015029247		37,375.00	1315013120		4000140862 CIB
SUPREME INTERNATIONAL	NAVI MUMBAI	1109082	18.05.2015	3515006362	20691	33,808.00	3415017567	338	4000109365 Cheque
SURANDER KUMAR BATRA	GHAZIABAD	1130200	20.05.2015	2015041027		3,600.00	3115003359		51483 CIB
SURESH CHAND GUPTA	JHANSI	1030071	07.05.2015	2015029835		362,906.00	1315013463		4000135665 CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	08.05.2015	2015030578		14,850.00	3415018155		CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	23.05.2015	2015043281		130,235.00	3415018260		4000127397 CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	30.05.2015	3515008179	20744	157,793.00	3415030274	34	4000141194 Cheque
SWARUP & ASSOCIATES	NEW DELHI	1010061	23.05.2015	3515007262	935626	14,850.00	3415021365	08/HR/LAW	8200142618 Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.05.2015	2015048300		96,000.00	1315057736		1814063390 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	13.05.2015	2015035162		6,523,799.00	1315033779		4000124168 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.05.2015	2015024772		1,517,660.00	1315008812		4000130463 CIB
	Gautam Budhh								
Satvir Singh S/o Sippater Singh,	Nagar	1082340	27.05.2015	2015046437		35,485.00	1315055515		4000127300 CIB
	Gautam Budh								
Shiv Kumar	Nagar	1084960	23.05.2015	2015043280		13,850.00	1315045586		4000136639 CIB
Surjit Singh	Dadri	1073522	26.05.2015	3515007569	20727	16,262.00	1315052943		Cheque
TARA CHANDRA	GHAZIABAD	1109968	11.05.2015	2015033572		24,300.00	3415009751		8200137100 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	30.05.2015	2015048525		72,851.00	1815008863		4000140751 CIB
	GAUTAM BUHDH								
TAYUB KHAN	NAGAR	1046946	23.05.2015	2015043276		70,787.00	1315045612		4000125581 CIB
	GAUTAM BUHDH								
TAYUB KHAN	NAGAR	1046946	02.05.2015	2015025332		392,864.00	1315009508		5500017165 CIB
	GAUTAM BUHDH								
TAYUB KHAN	NAGAR	1046946	06.05.2015	2015028423		68,438.00	1315009493		4000136716 CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	23.05.2015	3515007177	935621	5,100.00	3415025668	MA/INV/14-	4000138565 Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	25.05.2015	2015043939		222,300.00	3415005404		4000140694 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	23.05.2015	3515007174	20708	285,090.00	3415025732	TSIPL/D/14	4600031728 Cheque
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	23.05.2015	2015043277		71,301.00	1315048925		4000128595 CIB
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	07.05.2015	2015029871		17,799.00	1315013420		4000130768 CIB
THERMAX LTD	NEW DELHI	1005013	18.05.2015	3515006227	20684	336,762.00	1315008828	4000135000	Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	21.05.2015	3515006827	20699	16,000.00	1315033701	4000088119	Cheque
TRADING HOUSE	NEW DELHI	1047007	08.05.2015	2015030430		445,230.00	3415014851		4000142953 CIB
TRF LTD	NEW DELHI	1030098	05.05.2015	3515004323	161229	38,760.00	3415015327	INV1621400	4000127705 Cheque

TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	07.05.2015	2015029248		14,230.00	1315010880		4000130992	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	21.05.2015	2015041332		20,473.00	1315047533		4000130992	CIB
TRIPLEX MEDICAL STORE	GAUTAM BUHDH NAGAR	1050581	18.05.2015	3515006230	20686	56,736.00	3415014086	Jan-15	8200141924	Cheque
TYCHE VERITAS CORPORATION	FARIDABAD	1085852	05.05.2015	3515004313	935592	65,981.00	3415010223	622	4000142947	Cheque
Telecommunications consultants Indi	New Delhi	1023921	11.05.2015	3515005269	3727	2,842,797.00	1315031659	5500005499		Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	14.05.2015	3515005870	161259	3,640,138.00	3415022351	WATER CHAR	8200106389	Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	04.05.2015	3515003998	935590	7,434.00	1314382099			Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	01.05.2015	3515003732	935584	7,434.00	1315005720	4000133209		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.05.2015	2015043246		1,428,853.00	1315047545		4000143102	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.05.2015	2015043245		97,590.00	1315048907		4000143104	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.05.2015	2015024494		616,477.00	1315008761		4000142482	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.05.2015	2015035980		10,804.00	1315013051		4000062357	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	15.05.2015	2015037233		415,792.00	1315039357		4000135169	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.05.2015	2015048306		362,082.00	1315057447		4000135195	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.05.2015	2015026991		74,635.00	1315008111		4000058257	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.05.2015	2015040154		646,666.00	1315044045		4000141940	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.05.2015	2015045578		39,309.00	1315054139		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.05.2015	2015043889		544,989.00	1315052848		4000145123	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	07.05.2015	2015029086		302,978.00	1315010605		4000143102	CIB
UMESH SHARMA	GHAZIABAD	1090597	11.05.2015	2015033570		21,600.00	3415009748		8200137082	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	23.05.2015	2015043243		542,983.00	1315049097		4000124666	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	04.05.2015	2015025598		359,165.00	1315007682		4000141998	CIB
UNIVERSAL ENGG CO	NEW DELHI	1048178	16.05.2015	2015038344		156,000.00	1315040935		1815001502	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	07.05.2015	2015029096		226,299.00	1315008829		4600027555	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	07.05.2015	2015029249		13,840.00	3415012485		8200116909	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.05.2015	2015031769		258,321.00	1315018916		4600031979	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	23.05.2015	2015043278		4,655.00	3015002690		90009709	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	26.05.2015	2015045565		2,090.00	3015002855		90010125	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	01.05.2015	2015024793		1,444.00	3015001279		90008348	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	15.05.2015	2015037394		19,760.00	3415022019		8200142700	CIB



UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	20.05.2015	2015041131	2,926.00	3015002353	90009588	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	21.05.2015	2015041333	1,938.00	3015002473	90008771	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	11.05.2015	2015032617	12,416.00	3015001712	90009549	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	08.05.2015	2015030586	8,095.00	3415018174		CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	08.05.2015	2015030544	26,730.00	3415018154		CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.05.2015	2015045165	15,566.00	3415026889	4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.05.2015	2015038622	10,000.00	1315041056	4600017628	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.05.2015	2015045164	4,351,527.00	3415027062	4000135271	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.05.2015	2015038343	397,271.00	3415020667	4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.05.2015	2015048305	3,243,034.00	3415029101	4000134743	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.05.2015	2015040151	1,842,086.00	3415021979	4000134920	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.05.2015	2015034190	1,833,669.00	1315033880	4000134355	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.05.2015	2015040152	86,429.00	3415018880	4000131041	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.05.2015	2015034189	591,009.00	3415014185	4000140478	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.05.2015	2015038342	2,344,139.00	1315042293	4000106600	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.05.2015	2015043886	127,609.00	3415026875	4000131043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.05.2015	2015028366	1,722,229.00	1315010148	4000133202	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.05.2015	2015043885	650,447.00	3415023519	4600028978	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.05.2015	2015026990	1,358,594.00	3414277828	4000122701	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.05.2015	2015045957	474,682.00	3415027910	4000134742	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.05.2015	2015043241	2,782,580.00	3415022210	4000135420	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.05.2015	2015046432		844,488.00	3415027031		4000142409	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.05.2015	2015048304		3,007,887.00	1315055835		4000135836	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.05.2015	2015032575		492,206.00	1315012801		4000134522	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.05.2015	2015024492		1,025,934.00	3414277562		4000140074	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.05.2015	2015037230		276,444.00	3415015709		4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.05.2015	2015037229		2,161,908.00	1315033803		4000134649	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.05.2015	2015025596		2,748,815.00	1315009545		4000135836	CIB
V K CONSTRUCTION	GAUTAM BUHDH NAGAR	1047109	16.05.2015	3515006112	20683	430,453.00	1315040797	4000140570		Cheque
V K Sharma	Dhaulana	1084824	23.05.2015	3515007176	935620	12,866.00	1315050831			Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.05.2015	2015032438		39,425.00	3415020376			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	21.05.2015	2015041334		48,761.00	1315047395		4000125961	CIB
VENUS ENGINEERING CORPORATION	MUMBAI	1018381	25.05.2015	3515007394	20717	76,296.00	3415014181	584	4000137097	Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	20.05.2015	2015041026		7,500.00	3015002352		90010092	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	01.05.2015	2015024774		299,520.00	3415011012		8200141599	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	23.05.2015	2015043244		15,000.00	3414165486		8200129586	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	12.05.2015	2015034302		12,596.00	3415020781			CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	26.05.2015	2015045497		6,351.00	1815008250	sbi		CIB
VINDYA ENTERPRISES	NEW DELHI	1070241	19.05.2015	3515006446	20694	13,201.00	1315035743			Cheque
VINOD KUMAR AGARWAL	NEW DELHI	1136023	30.05.2015	3515008180	20745	8,400.00	3415029040	08/BE/15/P	8200143404	Cheque
VINOD KUMAR MANI TRIPATHI	DUNDAHERA, GHAZIABAD	1131839	08.05.2015	2015030554		27,684.00	3415018175			CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	08.05.2015	2015030546		25,110.00	3415018157			CIB
VISHNU SINGH RANA	GAUTAM BUHDH NAGAR	1047191	15.05.2015	2015037395		35,394.00	1315035871		4000128754	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	12.05.2015	2015034301		62,444.00	1315033724		4000140723	CIB
VIVEK TRAVELS	NEW DELHI	1014522	25.05.2015	3515007393	20716	194,061.00	1315054147	4000135121		Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	07.05.2015	2015029801		560,336.00	1315006299		400129249	CIB

Vidhu Engg & Construction Company	G.B. NAGAR	1073090	13.05.2015	2015035981		74,692.00	1315037923		4000140729	CIB
Vijay Lakshmi Enterprises	Meerut	1083288	07.05.2015	3515004730	935595	17,000.00	1315013105	4000051795		Cheque
WAHID ALI	Vidyut Nagar	1050753	01.05.2015	2015024529		68,240.00	1315008714		8200116787	CIB
WESTERN ELECTRIC & TRADING CO	New Delhi	1048297	29.05.2015	5215002379	20742	152,939.00	5215002249	P/14-15/90	4000127989	Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	12.05.2015	2015034298		134,621.00	3115002559		40891	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	14.05.2015	3515005779	20678	16,285.00	1315037953	4000130775		Cheque
YOURSELF-ABB India Limited		1000079	19.05.2015	3515006551	20696	556,537.00	1315045476	3415025003		Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	05.05.2015	3515004306	20645	69,103.00	3415014179	152	4000138925	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	22.05.2015	3515007069	20706	1,186,710.00	3415026893	90005033	4000139489	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	14.05.2015	3515005776	20677	79,709.00	3415021698	192	4000128805	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	25.05.2015	3515007282	20712	4,635,329.00	3415027230	INV2014000	4000131835	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	01.05.2015	3515003814	20633	389,655.00	3415007094	16	4000138562	Cheque
YOURSELF-FLOWMORE LTD		1042000	15.05.2015	3515005925	20680	1,261,047.00	3415021595	INV3	4000140106	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	12.05.2015	3515005469	20672	5,230.00	1315033869	3415021041		Cheque
YOURSELF-GRAPHIC ERA EDUCATIONAL SO		1098085	11.05.2015	3515005339	935607	123,112.00	1315033883			Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPORA		1045664	21.05.2015	5215001959	161272	635,467.00	5215001830	15002368	4000138419	Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPORA		1045664	04.05.2015	5215001294	161221	858,158.00	5215001294	HPCL		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPORA		1045664	08.05.2015	5215001537	161243	664,649.00	5215001537	HPCL		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPORA		1045664	14.05.2015	5215001702	161257	958,052.00	5215001702	5215001629		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	14.05.2015	3515005816	20679	150,000.00	1315039404			Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	05.05.2015	5215001391	161227	815,859.00	5215001391	IOCL		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	13.05.2015	5215001664	161252	815,859.00	5215001664	IOCL		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	20.05.2015	5215001939	161271	815,555.00	5215001939	IOCL		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	02.05.2015	5215001261	161214	554,099.00	5215001261	IOCL		Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)		1061415	13.05.2015	3515005576	161251	10,142.00	3015001947	VIGILANCE		Cheque
YOURSELF-RAJASTHAN COLLEGE OF ENGIN		1096673	15.05.2015	3515005933	20682	115,200.00	1315039563			Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005642	22.05.2015	3515007132	20707	131,297.00	1315050568	4000125708		Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005642	28.05.2015	3515007870	20734	280,200.00	3415029844	1140428	4000137002	Cheque
YOURSELF-Regional Labour Institute		1036842	19.05.2015	3515006519	20695	3,075.00	3515006519	3415024041		Cheque
YOURSELF-SBI GOVT A/C (O/A OF NTPC		1115106	23.05.2015	3515007169	161278	116,410.00	3415028892	PO 8200143	8200143378	Cheque
YOURSELF-SENIOR INSPECTOR		1135635	11.05.2015	3515005280	161248	185,462.00	3415018007	57	8200142338	Cheque
YOURSELF-SRMIST		1125553	08.05.2015	3515005011	161234	166,667.00	1315013838			Cheque
YOURSELF-SRMIST		1125553	25.05.2015	3515007400	161282	187,000.00	1315054267			Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	14.05.2015	3515005774	20676	475,078.00	3415020306	20140897	4000139684	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	11.05.2015	3515005261	20667	391,485.00	3415017426	INV5/15-16	4000138776	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	08.05.2015	3515005034	20659	413,937.00	3415014059	INV4/15-16	4000139412	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	05.05.2015	3515004305	20644	431,378.00	3415014202	INV6/15-16	4000139245	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	14.05.2015	3515005773	20675	789,480.00	3415020402	SI-1516-00	4000135781	Cheque