

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.06.2015 To

30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C Mahant	New Delhi	1051914	16.06.2015	2015062328		20,296.00	3115003847		50879	CIB
A D FLEX HOSE	NEW DELHI	1000021	22.06.2015	2015067142		7,560.00	3415033459		4500027741	CIB
A M KHAN	NEW DELHI	1047253	02.06.2015	2015050167		97,075.00	1315062175		4000120137	CIB
A M KHAN	NEW DELHI	1047253	30.06.2015	2015073305		124,264.00	1315112653		4000136297	CIB
A M KHAN	NEW DELHI	1047253	05.06.2015	2015052973		97,075.00	1315076919		4000120137	CIB
A M KHAN	NEW DELHI	1047253	17.06.2015	2015063620		84,869.00	1315090690		4000142347	CIB
A. S. BANSAL	FARIDABAD	1092958	20.06.2015	2015066667		20,416.00	3115004725		49569	CIB
A. S. BANSAL	FARIDABAD	1092958	06.06.2015	2015054053		12,963.00	3115003837		49569	CIB
A.K JAIN	NEW DELHI	1109176	19.06.2015	2015065577		7,580.00	3115005727		52715	CIB
ABB India Ltd	FARIDABAD	1000081	17.06.2015	2015063817		275,900.00	3415044851		4000145817	CIB
ABHIMANYU KUMAR SHAH	NEW DELHI	1127302	01.06.2015	2015048787		6,907.00	3415019691		8200122362	CIB
ABHISHEK KUMAR MEENU	UP	1087588	10.06.2015	2015057692		14,850.00	3415042441			CIB
ABHISHEK KUMAR MEENU	UP	1087588	16.06.2015	2015062190		14,850.00	1315093869		Doc 341504	CIB
ABHISHEK KUMAR	NEW DELHI	1129564	01.06.2015	2015048795		6,607.00	3415019676		8200126892	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	16.06.2015	2015062192		14,850.00	1315093869		Doc 341504	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	10.06.2015	2015057694		14,850.00	3415042443			CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	23.06.2015	2015068118		1,763,875.00	3415046580		4000136579	CIB
AGARWAL ENGINEERING CO PVT LTD	NEW DELHI	1047313	25.06.2015	2015069570		44,125.00	1315095405		8200144408	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	10.06.2015	2015057465		59,209.00	3415040306		4000124838	CIB
ALSTOM INDIA LTD	NOIDA	1103234	22.06.2015	2015067288		2,206,791.00	3415046904		4000133338	CIB
AMIT KUMAR	NEW DELHI	1126803	01.06.2015	2015048785		4,505.00	3415019641		8200120418	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	02.06.2015	2015050284		216,070.00	3415032339		4000137188	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	15.06.2015	2015061799		108,035.00	3415040152		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	16.06.2015	2015062330		17,850.00	3415035261		3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	10.06.2015	2015057462		247,309.00	3415039987		4000136368	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	24.06.2015	2015068641		2,875.00	3115005404		52075	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.06.2015	2015056920		493,434.00	3415039967		4000134611	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	02.06.2015	2015050282		111,760.00	3415031036		4000134597	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	01.06.2015	2015049314		574,069.00	1315052704		emd	CIB
ANIL AGARWAL	DELHI	1130633	06.06.2015	2015054290		8,193.00	3115003844		51982	CIB
ANIL KUMAR	DELHI	1065898	20.06.2015	2015066270		2,106.00	3115005411		52270	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	20.06.2015	2015066280		5,367.00	3115005403		49549	CIB
ANKIT PATNI	NOIDA	1108846	10.06.2015	2015057914		14,850.00	3415042347			CIB
ANKUR KUMAR SHARMA	NEW DELHI	1129556	01.06.2015	2015048794		6,306.00	3415019663		8200126890	CIB

ANSAR ERECTORS	NEW DELHI	1047429	23.06.2015	2015068114		151,997.00	1315102860	4000143697	CIB
ANSAR ERECTORS	NEW DELHI	1047429	22.06.2015	2015067153		1,589,669.00	1315095222	4000144025	CIB
APARNA KAPOOR	NEW DELHI	1107388	10.06.2015	2015057998		28,710.00	3415042381		CIB
APEX ENTERPRISES	New Delhi	1047438	29.06.2015	2015072437		22,157.00	3415046882	4000144992	CIB
APEX ENTERPRISES	New Delhi	1047438	10.06.2015	2015057466		160,051.00	3415033014	4000144992	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	04.06.2015	2015052013		4,975.00	3015003166	90011251	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	01.06.2015	2015048663		9,900.00	3415032376	4500027722	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	25.06.2015	2015069572		541,482.00	1315109040	4000129801	CIB
ARJUN DAS	NEW DELHI	1054560	03.06.2015	2015050698		4,330.00	3115003482	50550	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	29.06.2015	2015072541		6,700.00	3115006440	52710	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	29.06.2015	2015072542		5,994.00	3115006439	52752	CIB
ARUN KUMAR JAIN	DELHI	1123567	24.06.2015	2015068646		5,048.00	3115005414	52314	CIB
ARVIND KUMAR	NEW DELHI	1107142	20.06.2015	2015066514		6,585.00	3115005275	52169	CIB
ASHISH KUMAR BHARTI	NEW DELHI	1127582	17.06.2015	2015063539		3,542.00	3415045641	8200122383	CIB
ASHOK KUMAR	NEW DELHI	1124483	20.06.2015	2015066677		26,196.00	3115005276	52283	CIB
ASHOK KUMAR JAIN	DELHI	1111798	06.06.2015	2015054288		5,320.00	3115003885	51984	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	18.06.2015	2015064477		29,116.00	3415046204	4500027547	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	16.06.2015	2015062319		42,601.00	3415033862	4000137098	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	30.06.2015	2015073308		24,400.00	3415052762	8200145589	CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	01.06.2015	2015049210		8,337.00	1315060834	4000137732	CIB
Aji Pal Singh	Faridabad	1078714	24.06.2015	2015068700		600	3115005645	51149	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	10.06.2015	2015057909		25,110.00	3415042343		CIB
Amar Pal Sharma	Faridabad	1051917	04.06.2015	2015052199		35,774.00	3115003705	49921	CIB
Amer Singh	New Delhi	1074651	06.06.2015	2015054093		3,646.00	3115003902	51867	CIB
Anil Kumar Bhatnagar	Delhi	1080091	19.06.2015	2015065569		3,738.00	3115005705	49567	CIB
Aradhana Agency	NEW DELHI	1074109	29.06.2015	2015072438		72,450.00	3415048167	4600032148	CIB
Aruna Mishra	Delhi	1081544	10.06.2015	2015057995		25,110.00	3415042378		CIB
Ashok Singh	New Delhi	1069889	19.06.2015	2015065568		1,350.00	3115005717	49295	CIB
Ashtech Industries Pvt. Ltd.	Delhi		02.06.2015	3515008450	930114	537,086.00	1315063579		Cheque
Attar Singh	New Delhi	1052051	04.06.2015	2015052203		7,453.00	3115003711	49888	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	04.06.2015	2015052010		19,744.00	3415032529	4500027635	CIB
B K Sharma	New Delhi	1052145	16.06.2015	2015062772		2,023.00	3115005160	49479	CIB
B.N. DEY	BADARPUR, NEW DELHI	1088500	19.06.2015	2015065573		5,832.00	3115005697	49821	CIB
B.N. DEY	BADARPUR, NEW DELHI	1088500	19.06.2015	2015065409		1,080.00	3115005580	49821	CIB
B.S GUPTA	NEW DELHI	1093439	26.06.2015	2015070702		3,059.00	3115006430	52756	CIB
BABA SPORTS	NEW DELHI	1058657	15.06.2015	5215002974	930131	64,302.00	5215002843	NIL	Cheque
BABLU JAISWAL	GHAZIPUR	1132422	17.06.2015	2015063820		3,542.00	3415045649	8200140675	CIB
BABU LAL	ROLIYAWAS	1102801	03.06.2015	2015050714		4,474.00	3115003501	49805	CIB
BALESHWAR PRASAD	NEW DELHI	1120763	19.06.2015	2015065465		4,742.00	3115005617	52136	CIB

BALJEET SINGH	NEW DELHI	1128907	01.06.2015	2015048792	4,271.00	3415019657	8200125041	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	15.06.2015	2015061103	20,493.00	3415035293	3200013681	CIB
BE-AR SALES	New Delhi	1055048	04.06.2015	2015052008	16,257.00	3415033355	8200133508	CIB
BE-AR SALES	New Delhi	1055048	22.06.2015	2015067155	28,017.00	3415045330	8200144829	CIB
BEML	NEW DELHI	1041746	04.06.2015	2015052747	2,813.00	3415036380	4000088688	CIB
BEML	NEW DELHI	1041746	17.06.2015	2015063538	7,193.00	3415001609	4000102147	CIB
BEML	NEW DELHI	1041746	08.06.2015	2015054473	14,446.00	3415037890	4000127401	CIB
BHARAT BHUSHAN	HARYANA	1104364	06.06.2015	2015054287	5,729.00	3115003851	51929	CIB
BHARAT SINGH	FARIDABAD	1098614	16.06.2015	2015062777	9,888.00	3115005396	49540	CIB
BHARAT AGENCIES	NEW DELHI	1047608	17.06.2015	2015063621	33,736.00	1315093952	4000141191	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	30.06.2015	2015073239	32,110.00	3415050937	4000131366	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.06.2015	2015049036	17,049,348.00	1315057708	4000143971	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.06.2015	2015067723	7,268,483.00	5215003107	po-4000146	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.06.2015	2015072090	7,365,497.00	1315107671	4000144024	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.06.2015	2015061683	3,840,000.00	5215002898	4000145593	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.06.2015	2015067702	1,580,089.00	1315102708	4000133843	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	16.06.2015	2015062742	10,894.00	1315093922	4000106373	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.06.2015	2015061558	1,090,741.00	1315090910	4000138994	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.06.2015	2015064414	77,159.00	1315097349	4000124780	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.06.2015	2015073230	130,246.00	1315112406	4000102769	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.06.2015	2015056171	38,025.00	1315084770	4000012506	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.06.2015	2015073231	5,710,220.00	1315112427	4000098604	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	18.06.2015	2015064415	96,329.00	1315097353	4000113496	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	17.06.2015	2015063537	259,577.00	1315005716	4000133406	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	10.06.2015	2015057467	7,826.00	1315083648	4600021906	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	29.06.2015	2015072008	21,668.00	1315109349	4600021906	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	09.06.2015	2015056454	9,311.00	3415037814	4600021906	CIB
BHEL	BANGALORE	1035773	30.06.2015	2015073302	62,850.00	1315112433	4000114473	CIB
BHIKARI SINGH	NEW DELHI	1100126	18.06.2015	2015064944	10,298.00	3115005596	49534	CIB
BHIM SINGH	NEW DELHI	1089379	20.06.2015	2015066279	8,222.00	3115005430	51707	CIB
BHIM SINGH	NEW DELHI	1129046	20.06.2015	2015066681	3,205.00	3115005240	52201	CIB
BHOO DEV	NEW DELHI	1115488	19.06.2015	2015065464	3,638.00	3115005605	50616	CIB
BHUNESHWAR RAI	DEORIA	1132456	17.06.2015	2015063551	3,542.00	3415045654	8200135629	CIB
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	26.06.2015	2015070938	3,819.00	3115006422	52719	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.06.2015	2015066941	51,674.00	3115005949	40928	CIB
BRAHAM PRAKASH	NEW DELHI	1126073	06.06.2015	2015054060	7,293.00	3115003906	51924	CIB
BRAHAM SINGH	NEW DELHI	1125978	03.06.2015	2015050718	4,472.00	3115003494	51612	CIB
BRIGHT CHEM	NEW DELHI	1006689	10.06.2015	2015057460	257,034.00	3415034046	4000136877	CIB
BRIGHT CHEM	NEW DELHI	1006689	16.06.2015	2015062322	127,431.00	3415040159	4000136877	CIB
BRIJ KISHOR KUMAR SHARMA	NEW DELHI	1113544	20.06.2015	2015066673	23,403.00	3115005126	52121	CIB

BRIJ NARAYAN MISHRA	NEW DELHI	1087864	22.06.2015	2015067157		6,922.00	3415047414	8200144998	CIB
BUDH SINGH	NEW DELHI	1120126	06.06.2015	2015054058		16,764.00	3115003850	51930	CIB
Bhadur Ram	New Delhi	1052072	19.06.2015	2015065566		708	3115005721	49548	CIB
Bhagwan Upadhyay	New Delhi	1072627	20.06.2015	2015066663		37,132.00	3115005250	52159	CIB
Bhagwat Prasad	New Delhi	1052064	24.06.2015	2015068698		3,682.00	3115005591	52601	CIB
Bhane Ram	New Delhi	1052038	19.06.2015	2015065564		3,707.00	3115005291	51809	CIB
Brij Kishore	New Delhi	1051903	20.06.2015	2015066504		9,553.00	3115005153	52053	CIB
Brij Kishore	New Delhi	1051903	26.06.2015	2015070685		5,000.00	3115006445	52053	CIB
Budh Singh	Noida	1051827	03.06.2015	2015050710		2,819.00	3115003513	51463	CIB
C B Singh	Faridabad	1051934	03.06.2015	2015050695		4,237.00	3115003695	51790	CIB
C.K . Shashimohan	Faridabad	1081649	03.06.2015	2015050712		6,069.00	3115003498	51485	CIB
C.S.Bisht	Faridabad	1051953	26.06.2015	2015070687		11,420.00	3115006301	52071	CIB
CASTROL INDIA LTD	MUMBAI	1024256	17.06.2015	2015063617		1,127,416.00	3415043486	4000139998	CIB
CHANDA ERECTORS	NEW DELHI	1047731	18.06.2015	2015064940		48,543.00	3415047060	4000131232	CIB
CHANDA ERECTORS	NEW DELHI	1047731	30.06.2015	2015073718		362,385.00	1315112495	4000143981	CIB
CHANDA ERECTORS	NEW DELHI	1047731	01.06.2015	2015049204		327,115.00	1315059111	4000143981	CIB
CHANDA ERECTORS	NEW DELHI	1047731	23.06.2015	2015068115		55,384.00	3415049428	4000137415	CIB
CHANDER SINGH	DELHI	1101707	20.06.2015	2015066420		1,926.00	3115005420	52452	CIB
CHANDER SINGH	DELHI	1101707	27.06.2015	2015071579		1,926.00	1315110634	EFT FAILED	CIB
CHANDER SINGH	DELHI	1101707	20.06.2015	2015066281		1,298.00	3115005389	52452	CIB
CHANDRANI YADAV	FARIDABAD	1121302	20.06.2015	2015066676		5,669.00	3115005284	52285	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	22.06.2015	2015067147		5,161.00	3415039929	8200123155	CIB
CHHANGA SINGH	NEW DELHI	1057973	19.06.2015	2015065402		3,583.00	3115005581	49493	CIB
CHINTAMANI TIWARI	FARIDABAD	1119241	06.06.2015	2015054057		11,361.00	3115003841	51938	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	01.06.2015	2015049205		45,892.00	3415012664	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	04.06.2015	2015052005		27,188.00	1315064771	4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.06.2015	2015056455		37,611.00	3415038394	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	18.06.2015	2015064478		26,914.00	3415040135	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	10.06.2015	2015057468		14,167.00	1315084953	4000115228	CIB
CISF Contingency Fund	New Delhi	1078339	30.06.2015	2015073786		206,505.00	3415054225	8200124675	CIB
CISF Contingency Fund	New Delhi	1078339	26.06.2015	2015070698		1,100.00	3415031335	8200118512	CIB
COMMISSIONER SOUTH DELHI	NEW DELHI	1112797	16.06.2015	3515010554	930132	5,000,000.00	1315095109	8200144625	Cheque
COMMISSIONER SOUTH DELHI	NEW DELHI	1112797	16.06.2015	3515010555	930133	557,077.00	1315095109	8200144625	Cheque
CUBEX TUBINGS LTD	PATANCHERU	1001290	05.06.2015	2015052968		128,000.00	1315076919	emd	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	08.06.2015	2015054948		12,867,063.00	3415034356	4000136997	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	02.06.2015	2015050166		128,000.00	1315052699	emd	CIB
CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	29.06.2015	2015072011		405,626.00	3415052277	4000145906	CIB
CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	04.06.2015	2015052012		10,986.00	1315073714	4000138316	CIB
Chandan Singh	New Delhi	1052088	25.06.2015	2015069642		11,453.00	3115006384	52440	CIB
Chanderwati	New Delhi	1067388	20.06.2015	2015066509		2,650.00	3115005278	52281	CIB
Chaul Singh	New Delhi	1052045	19.06.2015	2015065565		642	3115005726	50757	CIB

Chhote Lal	New Delhi	1052001	03.06.2015	2015050696		8,703.00	3115003514		49828	CIB
Chhote Lal	New Delhi	1052001	27.06.2015	2015071572		1,840.00	1315110652		EFT FAILED	CIB
Chhote Lal	New Delhi	1052001	20.06.2015	2015066412		1,840.00	3115005433		49828	CIB
D BACHUBHAI & BROTHERS	MUMBAI	1022882	22.06.2015	2015067150		57,340.00	1315101425		400014010	CIB
D ENGINEERS	NEW DELHI	1047821	23.06.2015	2015068116		524,685.00	1315102763		4000132409	CIB
D L Bhatia	Ghaziabad	1051673	24.06.2015	2015068694		632	3115005606		49878	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	01.06.2015	2015049208		64,054.00	3415030367		4000138201	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	18.06.2015	2015064480		208,433.00	3415040170		4000138201	CIB
D P SINGH	FARIDABAD	1068971	19.06.2015	2015065404		13,582.00	3115005592		52632	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	22.06.2015	2015067160		105,570.00	3415046593		4000141553	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	30.06.2015	2015073238		95,940.00	3415046156		8200006062	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	16.06.2015	2015062781		3,443.00	3115005439		49416	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	24.06.2015	2015068701		2,000.00	3115005598		49416	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110917	03.06.2015	2015050703		7,715.00	3115003709		51901	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	15.06.2015	2015061107		31,456.00	3415035358		3200014014	CIB
DEEPA	NEW DELHI	1135776	01.06.2015	2015048798		4,267.00	3415031505		8200143664	CIB
DEEPA	NEW DELHI	1135776	23.06.2015	2015068214		5,161.00	3415048390		8200143664	CIB
DEEPAK CHHOKER	NEW DELHI	1129591	01.06.2015	2015048667		6,907.00	3415019690		8200126887	CIB
DEEPAK SOABHIPYU INT	NEW DELHI	1001397	23.06.2015	2015068112		160,175.00	1315104212		4000098008	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	29.06.2015	3515012250	930144	135,232.00	3415056394	6402365242	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	29.06.2015	3515012249	930143	1,166,170.00	3415056393	5402320833	8200145452	Cheque
DEV NATH YADAV	NEW DELHI	1133340	03.06.2015	2015050704		9,415.00	3115003696		51789	CIB
DEVENDRA KUMAR	NEW DELHI	1132278	17.06.2015	2015063548		7,084.00	3415045642		8200133781	CIB
DEVI DUTT	NEW DELHI	1116476	26.06.2015	2015070940		4,330.00	3115006435		52753	CIB
DEVINDER KUMAR	ROHINI	1104667	10.06.2015	2015057700		25,110.00	3415042449			CIB
DEVINDER KUMAR	ROHINI	1104667	16.06.2015	2015062198		25,110.00	1315093869		Doc 341504	CIB
DHANI RAM	NEW DELHI	1102822	06.06.2015	2015054098		8,309.00	3115003849		51931	CIB
DHANI RAM	NEW DELHI	1104513	27.06.2015	2015071580		3,934.00	1315110632		EFT FAILED	CIB
DHANI RAM	NEW DELHI	1104513	20.06.2015	2015066421		3,934.00	3115005415		52301	CIB
DHARAM PAL	NEW DELHI	1092951	19.06.2015	2015065460		3,220.00	3115005636		52036	CIB
DHARAM PAL	NEW DELHI	1108442	06.06.2015	2015054099		2,285.00	3115003905		51925	CIB
DIGITAL PROMOTERS INDIA PVT LTD	NEW DELHI	1001462	04.06.2015	2015052464		18,000.00	3415032521		4500027716	CIB
DILDAR SINGH	FARIDABAD	1102799	20.06.2015	2015066671		5,523.00	3115005288		52031	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	01.06.2015	2015049209		20,451.00	3415030780		4600022721	CIB
DR SANJAY SOOD	New Delhi	1047893	30.06.2015	2015073306		62,730.00	3415046158		8200005996	CIB
Daya Ram	New Delhi	1084099	19.06.2015	2015065570		2,132.00	3115005716		52721	CIB
Dev Lal Prasad	New Delhi	1077100	19.06.2015	2015065406		6,394.00	3115005731		52713	CIB
Dharam Vir	New Delhi	1074518	19.06.2015	2015065458		3,701.00	3115005622		52051	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	01.06.2015	2015049201		92,117.00	3415027353		4000133785	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	19.06.2015	2015065331		84,375.00	3415045177		4000144146	CIB

EMKAY PERIPHERALS	NEW DELHI	1009352	18.06.2015	2015064417		4,840.00	1315092288	4600021995	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	16.06.2015	2015062325		8,185.00	3415033807	4000139532	CIB
	ECIL POST,HYDERABA								
Electronics Corporation of India Ltd	D	1001555	26.06.2015	2015071547		555,780.00	3415045228	4000137900	CIB
Emerson Network Power (Pune) Pvt Ltd	PUNE	1010762	29.06.2015	2015072432		189,963.00	1315107786	4000143155	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	23.06.2015	2015068117		144,439.00	1315104199	4000138508	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	22.06.2015	2015067156		16,060.00	1315101411	4000118782	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	03.06.2015	3515008764	930119	665,501.00	1315075584		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	06.06.2015	3515009332	930124	12,383.00	1315082016		Cheque
FLUIDOMAT LTD	DEWAS	1001862	02.06.2015	2015050099		1,729,417.00	1815007902		CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.06.2015	2015049197		2,640.00	1315060855	4000138385	CIB
FORTUNA IMPEX PTE.LTD.	KOLKATA	1035962	29.06.2015	2015072435		61,018.00	1315107772	4600029646	CIB
Fathe Mohd	New Delhi	1052119	26.06.2015	2015070692		3,732.00	3115006302	49340	CIB
Fathe Mohd	New Delhi	1052119	20.06.2015	2015066267		5,598.00	3115005405	49340	CIB
G D Gupta	Faridabad	1051657	18.06.2015	2015064941		19,002.00	3115005696	52657	CIB
G.R. Gupta	SAHIBABAD	1077099	16.06.2015	2015062774		14,272.00	3115005136	52055	CIB
GANESH LAL	NEW DELHI	1089377	26.06.2015	2015070701		3,701.00	3115006443	50451	CIB
GANGA DEVI	NEW DELHI	1053676	16.06.2015	2015062183		25,110.00	1315093869	Doc 341504	CIB
GANGA DEVI	NEW DELHI	1053676	10.06.2015	2015057685		25,110.00	3415042434		CIB
GAURAV COTTON WASTE INDUSTRIES	GHAZIABAD	1045533	18.06.2015	5215003118	930135	191,250.00	5215002926	CW/049/15-	Cheque
GAURAV PRATAP SINGH	KANPUR	1127593	17.06.2015	2015063541		3,542.00	3415045639	8200122385	CIB
GAUTAM JEE	FARIDABAD	1126802	01.06.2015	2015048784		6,306.00	3415019670	8200120475	CIB
GHURA PRASAD	BALLIA	1102815	20.06.2015	2015066282		293	3115005390	52409	CIB
GHURHU YADAV	NEW DELHI	1131314	20.06.2015	2015066426		4,510.00	3115005436	52287	CIB
GHURHU YADAV	NEW DELHI	1131314	27.06.2015	2015071585		4,510.00	1315110664	EFT FAILED	CIB
GIANENDERKUMAR	DELHI	1053756	10.06.2015	2015057907		26,730.00	3415042341		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	15.06.2015	2015061108		19,232.00	3415035314	3200014082	CIB
GIRISH CHAND	NEW DELHI	1100897	04.06.2015	2015052759		19,759.00	3115003503	49632	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	02.06.2015	2015050171		278,324.00	1315062241	4000125688	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	05.06.2015	2015052980		278,324.00	1315076919	4000125688	CIB
GOPAL	NEW DELHI	1126797	01.06.2015	2015048781		6,306.00	3415019674	8200120455	CIB
GORAKH NATH SINGH	NEW DELHI	1106449	03.06.2015	2015050715		1,720.00	3115003918	49499	CIB
GOVIND SONS	NEW DELHI	1045577	30.06.2015	2015073304		62,243.00	3415047046	4000140128	CIB
GULSHAN KUMAR	FARIDABAD	1054565	26.06.2015	2015070694		537	3115006436	52238	CIB
GULSHAN KUMAR	FARIDABAD	1054565	20.06.2015	2015066659		2,344.00	3115005281	52238	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	24.06.2015	2015068643		3,913.00	3115005286	52035	CIB

GURUDEV A	DELHI	1089369	24.06.2015	2015068637		6,937.00	3115005289	51810	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	04.06.2015	2015052208		4,297.00	3115003509	51338	CIB
Gabar Singh	New Delhi	1051720	20.06.2015	2015066655		15,841.00	3115004736	49570	CIB
	Gautambudh								
Gaje Singh	nagar	1051883	20.06.2015	2015066656		6,072.00	3115005272	49463	CIB
Ganesh Sah	Delhi	1086136	03.06.2015	2015050701		3,403.00	3115003708	50872	CIB
Gian Singh	New Delhi	1052170	20.06.2015	2015066508		4,144.00	3115005139	52131	CIB
Girish Chander Joshi	Faridabad	1072630	06.06.2015	2015054051		9,708.00	3115003836	49533	CIB
Gordhan Singh	Delhi	1074650	08.06.2015	2015054956		3,275.00	3115003886	51971	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	22.06.2015	2015067145		24,189.00	3415037592	8200109601	CIB
	GAUTAM BUDH								
HARI MOHAN BIJOLIYA	NAGAR	1087593	20.06.2015	2015066278		27,718.00	3115005409	52404	CIB
HARI N TIWARI	NEW DELHI	1098093	20.06.2015	2015066419		1,794.00	3115005445	52312	CIB
HARI PAL SINGH	FARIDABAD	1113194	25.06.2015	2015069594		67,731.00	1315107504	4000116861	CIB
HARISH CHANDER GULATI	DELHI	1130557	24.06.2015	2015068650		2,641.00	3115005625	52008	CIB
HARISON ENGINEERS	NEW DELHI	1045631	10.06.2015	2015057464		244,736.00	3415033035	4000141322	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	20.06.2015	2015066512		2,047.00	3115005145	52129	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	04.06.2015	2015052207		10,439.00	3115003478	51232	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	26.06.2015	2015070757		4,637.00	3115006419	51232	CIB
HI Q PERFORMANCE CENTRE	NEW DELHI	1019082	17.06.2015	2015063616		28,484.00	3415029406	8200143122	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	22.06.2015	2015067154		96,146.00	3415047205	4000132992	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.06.2015	2015066939		724,537.00	3115006078	40507	CIB
HOSHIYAR SINGH	FARIDABAD	1088691	06.06.2015	2015054096		5,379.00	3115003852	49595	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	29.06.2015	2015072433		217,280.00	1314416529	4000115776	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.06.2015	2015061797		29,925.00	1315087797	4000110649	CIB
Hukam Chand	New Delhi	1052005	08.06.2015	2015054955		2,353.00	3115003907	51922	CIB
I.C.Tyagi	New Delhi	1052000	26.06.2015	2015070688		15,315.00	3115006418	52755	CIB
I.D UPADHYAY	NEW DELHI	1120766	26.06.2015	2015070941		12,741.00	3115006304	52836	CIB
I.D. ARORA	DELHI	1089251	16.06.2015	2015062746		5,747.00	3115005584	50692	CIB
I.D. Steels Pvt. Ltd.	New Delhi		24.06.2015	3515011699	930136	13,765.00	1315101247		Cheque
I.D. Steels Pvt. Ltd.	New Delhi		04.06.2015	3515008912	930121	12,026.00	1315064589		Cheque
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	15.06.2015	2015061620		245,204.00	1315075478	4000145699	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	19.06.2015	2015065416		6,185.00	3115005603	50702	CIB
INDERJEET SINGH	NEW DELHI	1126324	19.06.2015	2015065581		906	3115005642	52125	CIB
INDERJEET SINGH	NEW DELHI	1132092	17.06.2015	2015063546		3,542.00	3415045644	8200133771	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.06.2015	2015061617		1,571,628.00	3415041160	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.06.2015	2015052971		85,197.00	1315076981	4600030455	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.06.2015	2015073301		6,900.00	3415049667	8200142142	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.06.2015	2015049199		398,740.00	1315060898	4600010833	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.06.2015	2015067148		137,091.00	3415045846	8200142142	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.06.2015	2015054950	306,207.00	1315077098	4600032683	CIB
INSIGHT DIAGNOSTICS	NEW DELHI	1045746	30.06.2015	2015073545	29,000.00	3415046043	4000143137	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	16.06.2015	2015062320	677,676.00	1315089426	4000113497	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	04.06.2015	2015052466	186,590.00	3415035899	4000136290	CIB
ISHAQUE KHAN	NEW DELHI	1099561	26.06.2015	2015070933	2,848.00	3115006410	49380	CIB
Inder Sain Kumar	Delhi	1086140	19.06.2015	2015065459	2,000.00	3115005613	52073	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	25.06.2015	2015069643	210,126.00	1315097153	4000143033	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	16.06.2015	2015062745	886,158.00	1315092441	4000143975	CIB
J C SETH	NEW DELHI	1009587	10.06.2015	2015057463	5,620.00	3415032643	8200012905	CIB
J N MAKKAR	GHAZIABAD	1049512	30.06.2015	2015073307	95,940.00	3415046150	8200012783	CIB
J P Bhaskar	New Delhi	1051902	04.06.2015	2015051977	19,618.00	3115003701	51710	CIB
J.R.Chakraborty	Faridabad	1051965	24.06.2015	2015068629	2,465.00	3115005725	50614	CIB
J.R.Negi	Faridabad	1051993	20.06.2015	2015066506	1,687.00	3115005130	52074	CIB
J.R.Sharma	Faridabad	1051969	04.06.2015	2015052200	15,081.00	3115003700	51833	CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	03.06.2015	2015050721	2,880.00	3115003497	49880	CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	19.06.2015	2015065418	6,409.00	3115005604	49880	CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	20.06.2015	2015066683	4,340.00	3115005287	49880	CIB
JAGDISH SINGH	NEW DELHI	1114618	20.06.2015	2015066283	7,852.00	3115005413	50524	CIB
JAGDISH SINGH	NEW DELHI	1114618	26.06.2015	2015070939	4,558.00	3115006428	50524	CIB
JAGJIWAN LAL KALSI	DELHI	1124480	06.06.2015	2015054059	4,628.00	3115003848	51932	CIB
JAI PAL	NEW DELHI	1109167	19.06.2015	2015065575	687	3115005723	51339	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	29.06.2015	2015072009	51,505.00	1315110636	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	25.06.2015	2015069592	28,835.00	1315106120	4000128034	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	22.06.2015	2015066940	18,782.00	3115006068	42124	CIB
JAWALLA DUTT	NEW DELHI	1105433	20.06.2015	2015066672	1,806.00	3115005248	51950	CIB
JEEVAN SINGH	NEW DELHI	1127983	01.06.2015	2015048791	6,006.00	3415019661	8200122393	CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	16.06.2015	2015062324	9,304.00	3015002031	90010489	CIB
JUGAL KISHORE	FARIDABAD	1095277	20.06.2015	2015066668	23,231.00	3115004737	49706	CIB
Jagat Bandhu Tandon	New Delhi	1075474	16.06.2015	2015062773	6,943.00	3115005387	50807	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	02.06.2015	2015050169	37,523.00	3415035700	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	05.06.2015	2015052977	37,523.00	1315076919	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	23.06.2015	2015068120	68,100.00	3415049096	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	30.06.2015	2015073719	29,085.00	1315116865	4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	06.06.2015	2015054284	1,172.00	3115003883	49787	CIB
Jai Kishan Sharma	Delhi	1080088	24.06.2015	2015068634	2,346.00	3115005610	49787	CIB
Janak Ahuja	Faridabad	1078098	03.06.2015	2015050700	653	3115003477	49599	CIB
Janak Ahuja	Faridabad	1078098	26.06.2015	2015070697	8,307.00	3115006413	49599	CIB
Jaspal singh	DELHI	1063334	26.06.2015	2015070695	34,063.00	3115006308	52833	CIB

K C Rastogi	New Delhi	1051712	24.06.2015	2015068697		9,281.00	3115005714		52628	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	23.06.2015	2015068121		745,754.00	1315104405		4000134665	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	29.06.2015	2015072441		1,781,651.00	1315110727		4000134665	CIB
K L Chawla	New Delhi	1051679	08.06.2015	2015054952		2,193.00	3115003842		51933	CIB
K L Chawla	New Delhi	1051679	24.06.2015	2015068695		3,986.00	3115005707		51933	CIB
K L Juneja	New Delhi	1051702	08.06.2015	2015054953		8,846.00	3115003891		51986	CIB
K M MAHESHWARI	VARANASI	1127389	02.06.2015	3515008455	930115	141,000.00	1315037814	EMD REFUND		Cheque
K.C.Behal	New Delhi	1051984	19.06.2015	2015065451		980	3115005638		52408	CIB
K.K. Varshney	Delhi	1086104	04.06.2015	2015052206		21,980.00	3115003917		51965	CIB
K.L. KUKREJA	FARIDABAD	1086592	06.06.2015	2015054285		27,691.00	3115003888		51934	CIB
K.L. KUKREJA	FARIDABAD	1086592	24.06.2015	2015068635		5,632.00	3115005628		51934	CIB
K.L.DHIMAN	Faridabad	1051998	19.06.2015	2015065452		135	3115005623		52009	CIB
K.S.Kain	New Delhi	1052019	26.06.2015	2015070689		6,639.00	3115006409		51832	CIB
K.S.Kain	New Delhi	1052019	04.06.2015	2015051978		2,782.00	3115003693		51832	CIB
K.S.Rawat	Faridabad	1051746	03.06.2015	2015050708		1,426.00	3115003505		51486	CIB
K.S.Rawat	Faridabad	1051746	19.06.2015	2015065401		4,226.00	3115005732		51486	CIB
KALI CHARAN	NEW DELHI	1128602	19.06.2015	2015065467		2,682.00	3115005637		52431	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	15.06.2015	2015061104		20,729.00	3415035301		3200013816	CIB
KAMLESH	NEW DELHI	1054197	15.06.2015	2015061098		4,837.00	3415045068			CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	22.06.2015	2015067144		1,416.00	3415047239		8200142236	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	16.06.2015	2015062323		4,170.00	3015003576		90011997	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	20.06.2015	2015066425		3,743.00	3115005432		52422	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	27.06.2015	2015071584		3,743.00	1315110649		EFT FAILED	CIB
KAPIL DEV RAI	FARIDABAD	1103715	04.06.2015	2015052467		23,206.00	3115003502		51482	CIB
KAPIL PHARMACEUTICALS	NEW DELHI	1049651	16.06.2015	2015062327		47,250.00	3415040565		4000143988	CIB
KARTAR SINGH	NEW DELHI	1134547	27.06.2015	2015071586		2,725.00	1315110674		EFT FAILED	CIB
KARTAR SINGH	NEW DELHI	1134547	20.06.2015	2015066427		2,725.00	3115005437		52157	CIB
KASHMIR SINGH	NEW DELHI	1101175	06.06.2015	2015054055		7,366.00	3115003839		51936	CIB
KATWARU RAM	NEW DELHI	1114619	20.06.2015	2015066284		2,580.00	3115005388		50796	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	03.06.2015	2015051216		937,362.00	1315060948		5500009739	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	01.06.2015	2015049041		7,080,000.00	5215002357			CIB
KENNAMETAL INDIA LIMITED	Bangalore	1024030	01.06.2015	2015049316		453,000.00	1315062227		4000126653	CIB
KESHVANAND S/O LATE SH. VIDHYA DUTT	GARHWAL	1130411	15.06.2015	2015061564		19,408.00	1315091012		25% Share	CIB
KHEVENDER KUMAR	NOIDA	1103167	10.06.2015	2015057913		13,950.00	3415042346			CIB
KISHOR KUMAR	NEW DELHI	1128904	17.06.2015	2015063543		3,542.00	3415045637		8200125044	CIB
KRISHAN PAL	GHAZIABAD	1099463	24.06.2015	2015068640		11,901.00	3115005698		52658	CIB
KRISHNA KUMAR	NEW DELHI	1132085	22.06.2015	2015067289		3,500.00	3415016893		8200133777	CIB
KULWINDER KAUR	NEW DELHI	1062871	20.06.2015	2015066661		2,865.00	3115005159		52137	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	15.06.2015	2015061618		8,511.00	1315083634		4600031899	CIB
KUMUD GARG	NOIDA	1050899	15.06.2015	2015061097		31,481.00	3415035274		3200005817	CIB

KUSUM SHARMA W/O LATE S.K. SHARMA	NEW DELHI	1132288	24.06.2015	2015068702		2,965.00	3115005595		52560	CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	20.06.2015	2015066414		3,643.00	3115005438		49922	CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	27.06.2015	2015071574		3,643.00	1315110680		EFT FAILED	CIB
Kewal Krishan	New Delhi	1067391	20.06.2015	2015066662		18,962.00	3115005138		52054	CIB
Khazan Singh	New Delhi	1051709	18.06.2015	2015064942		1,045.00	3115005523		52692	CIB
Khazan Singh	New Delhi	1051709	24.06.2015	2015068696		2,870.00	3115005720		52692	CIB
Kishan Chand Madan	NEW DELHI	1080480	20.06.2015	2015066276		3,363.00	3115005391		49378	CIB
Kishan Chand Madan	NEW DELHI	1080480	19.06.2015	2015065407		3,720.00	3115005599		49378	CIB
Kishore Kumar Jha	NEW DELHI	1056344	22.06.2015	2015067286		22,275.00	3415041080		8200144511	CIB
Krishan Prasad	New Delhi	1051870	03.06.2015	2015050711		5,289.00	3115003495		51613	CIB
L S BHAMBRA	NEW DELHI	1103697	24.06.2015	2015068642		13,146.00	3115005593		52602	CIB
L.P. PATEL	NEW DELHI	1127176	20.06.2015	2015066680		12,313.00	3115005123		52133	CIB
L.P. SHARMA	GREATER NOIDA	1063327	04.06.2015	2015052204		8,705.00	3115003710		49886	CIB
LAL CHAND	HARYANA	1108449	18.06.2015	2015064945		5,150.00	3115005582		49991	CIB
LAL CHAND PRASAD	NEW DELHI	1098095	19.06.2015	2015065461		2,263.00	3115005614		52407	CIB
LAXMI BHARTI	NEW DELHI	1127986	17.06.2015	2015063542		1,771.00	3415045636		8200122396	CIB
LECTROTEK SYSTEMS PVT LTD	PUNE	1003233	30.06.2015	2015073232		39,270.00	3415048158		4000141882	CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	01.06.2015	2015049202		1,705.00	3415029334		4000137572	CIB
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515009947	930126	141,982.00	1315086333	LIC MAY 20		Cheque
LIFECARE MEDICA	NEW DELHI	1134981	04.06.2015	3515008913	930122	34,860.00	3415033931	LMRES-153	8200143993	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	29.06.2015	2015072675		468,020.00	1315110780		4000143671	CIB
LUCAS INDIAN SERVICE LIMITED	NEW DELHI	1050153	09.06.2015	2015056923		18,738.00	1315084883		4000097731	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	15.06.2015	2015061109		49,913.00	3415035377		3200014361	CIB
Lakhmi Chand	Gautambudh nagar	1051900	16.06.2015	2015062771		2,968.00	3115005401		52040	CIB
Lakhmi Chand	New Delhi	1051936	20.06.2015	2015066505		1,282.00	3115005156		51054	CIB
Leela Singh	New Delhi	1078088	06.06.2015	2015054094		660	3115003884		51985	CIB
M M Malhotra	Faridabad	1051913	26.06.2015	2015070686		10,738.00	3115006438		50740	CIB
M S Tyagi	New Delhi	1051868	04.06.2015	2015052198		1,246.00	3115003731		51335	CIB
M.D. GAUR	FARIDABAD	1111517	26.06.2015	2015070937		2,545.00	3115006307		49890	CIB
M.D. GAUR	FARIDABAD	1111517	27.06.2015	2015071581		2,173.00	1315110682		EFT FAILED	CIB
M.D. GAUR	FARIDABAD	1111517	20.06.2015	2015066422		2,173.00	3115005440		49890	CIB
M.L. SEHDEV	NEW DELHI	1112500	24.06.2015	2015068645		927	3115005277		52282	CIB
M.L. SEHDEV	NEW DELHI	1112500	29.06.2015	2015072543		995	3115006306		52282	CIB
M.L. SHARMA	NEW DELHI	1131393	20.06.2015	2015066286		2,151.00	3115005408		50523	CIB
M.N.A. Kurup	Kerala	1080090	20.06.2015	2015066274		20,849.00	3115005393		52288	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	16.06.2015	2015062782		102,735.00	1315092475		4000138609	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	15.06.2015	2015061621		73,512.00	1315087627		4000138609	CIB
MADAN MOHAN ARORA	NOIDA	1102813	19.06.2015	2015065463		1,551.00	3115005635		52037	CIB

MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	17.06.2015	2015063625		18,283.00	3415028568	8200142465	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	15.06.2015	2015061619		62,887.00	1315087553	4000095918	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	09.06.2015	2015056457		606,831.00	1315083498	4000117054	CIB
MAHENDRA KUMAR	DELHI	1109170	19.06.2015	2015065576		2,907.00	3115005724	52704	CIB
MAM CHAND	NEW DELHI	1129117	26.06.2015	2015070942		2,258.00	3115006420	52819	CIB
MAMTA DEVI	NEW DELHI	1054200	15.06.2015	2015061099		8,462.00	3415045069		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	19.06.2015	2015065411		2,967.00	3115005600	52123	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	17.06.2015	2015063615		24,560.00	1315093989	8200143121	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	25.06.2015	2015069591		25,260.00	3415029404	8200143121	CIB
MANEESH UDYOG HEAT EXCHANGERS PVT LTD	HARDWAR	1036279	01.06.2015	2015049037		67,800.00	1315062347	4000125034	CIB
MANISH BHATT	NEW DELHI	1127721	01.06.2015	2015048790		6,306.00	3415019673	8200122841	CIB
MANMOHAN SINGH	NEW DELHI	1053777	10.06.2015	2015057908		25,110.00	3415042342		CIB
MANOHAR LAL	delhi	1020351	30.06.2015	2015073234		24,273.00	3415056881		CIB
MANOJ PRASAD	FARIDABAD	1080086	24.06.2015	2015068633		1,335.00	3115005444	52313	CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	17.06.2015	2015063549		7,084.00	3415045645	8200135620	CIB
MAQSOOD BEG	NEW DELHI	1087811	19.06.2015	2015065408		21,251.00	3115005586	49418	CIB
MARSH AUTOMATION PVT. LTD	PUNE	1017869	02.06.2015	2015050100		57,287.00	1314338006	4000132487	CIB
MATBAR SINGH	NEW DELHI	1088499	19.06.2015	2015065572		3,958.00	3115005711	52731	CIB
MATHU RAM	NEW DELHI	1086735	03.06.2015	2015050713		3,937.00	3115003493	49546	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	23.06.2015	2015067703		173,552.00	1315104214	4000127249	CIB
MEENU	NOIDA	1088245	16.06.2015	2015062191		14,850.00	1315093869	Doc 341504	CIB
MEENU	NOIDA	1088245	10.06.2015	2015057693		14,850.00	3415042442		CIB
MEHTA TUBES LTD.	MUMBAI	1082253	05.06.2015	2015052976		128,000.00	1315076919	emd	CIB
MEHTA TUBES LTD.	MUMBAI	1082253	02.06.2015	2015050168		128,000.00	1315052701	emd	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.06.2015	2015061559		658,887.00	1315090889	4000093977	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	10.06.2015	2015057475		37,656.00	1315086158	4000115219	CIB
MILAP TYRES	NEW DELHI	1088383	19.06.2015	2015065720		260,719.00	3415044876	4000144968	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	01.06.2015	2015049317		24,838.00	3415030340	4000119613	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	30.06.2015	2015073544		20,523.00	3415050959	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	09.06.2015	2015056922		24,311.00	3415034035	4000140980	CIB
MOHAN LAL	NEW DELHI	1132219	26.06.2015	2015070944		4,846.00	3115006434	52754	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	17.06.2015	2015063618		29,495.00	3415037039	8200142255	CIB
MSTC LTD	NEW DELHI	1049998	09.06.2015	2015056456		544,987.00	1815010068		CIB
MSW ENTERPRISES	NEW DELHI	1052250	16.06.2015	2015062329		7,738.00	3415040557	4000145088	CIB
MTNL	NEW DELHI	1008914	24.06.2015	3515011702	930137	111,392.00	3415049680	MTNL	8200121547 Cheque
MTNL	NEW DELHI	1008914	26.06.2015	3515011940	930142	7,077.00	1315109186	4600029082	Cheque
MTNL	NEW DELHI	1008914	26.06.2015	3515011939	930141	4,828.00	1315109207	4600021044	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	24.06.2015	3515011706	930138	3,809.00	3415050300	MTNL	8200014265 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	24.06.2015	3515011708	930139	8,193.00	3415049713	MTNL02	8200014265 Cheque
MUKESH CHAND	DELHI	1088694	26.06.2015	2015070700		4,590.00	3115006425	52718	CIB

MULTI PRESSINGS	BANGALORE	1003760	22.06.2015	2015066852		180,509.00	3415045194	4000143173	CIB
MULTIMETALS LIMITED	KOTA	1036396	30.06.2015	2015073303		15,105,509.00	1315114725	4000142887	CIB
MUZAHIR HUSSAIN	UTTAR PRADESH	1124543	20.06.2015	2015066678		3,180.00	3115005249	51949	CIB
Mahant Singh	New Delhi	1052092	19.06.2015	2015065453		864	3115005620	52052	CIB
Mahesh Chandra	New Delhi	1052162	03.06.2015	2015050697		526	3115003704	51708	CIB
Mani Ram Arya	New Delhi	1051728	06.06.2015	2015054088		4,442.00	3115003853	49806	CIB
Manju Singh	NEW DELHI	1076589	16.06.2015	2015062189		25,110.00	1315093869	Doc 341504	CIB
Manju Singh	NEW DELHI	1076589	10.06.2015	2015057691		25,110.00	3415042440		CIB
Manohar Singh	New Delhi	1051666	04.06.2015	2015052748		16,006.00	3115003492	51484	CIB
Maya Garg	FARIDABAD	1077137	10.06.2015	2015057994		22,077.00	3415042377		CIB
Metal Scrap Trading Company Neeraj Jain	New Delhi		04.06.2015	3515008917	930123	291,523.00	1315063593		Cheque
Mir Singh	New Delhi	1074520	19.06.2015	2015065405		16,807.00	3115005700	52694	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	16.06.2015	2015062775		5,379.00	3115005151	52039	CIB
Mohd Moharram	Delhi	1080482	06.06.2015	2015054052		1,079.00	3115003908	51923	CIB
Mohd Omer	New Delhi	1052100	20.06.2015	2015066413		1,697.00	3115005446	49468	CIB
Mohd Omer	New Delhi	1052100	27.06.2015	2015071573		1,697.00	1315110689	EFT FAILED	CIB
Mohd Omer	New Delhi	1052100	20.06.2015	2015066658		1,097.00	3115005247	49468	CIB
Mohd.Syed	New Delhi	1052118	24.06.2015	2015068699		1,739.00	3115005709	49482	CIB
Mohd.Syed	New Delhi	1052118	26.06.2015	2015070755		3,598.00	3115006004	49482	CIB
Mohinder Singh	New Delhi	1051854	19.06.2015	2015065450		389	3115005634	52007	CIB
Mohinder Singh	New Delhi	1052057	20.06.2015	2015066507		1,009.00	3115005280	51222	CIB
Mohinder Singh Lahory	MOHALI	1051688	20.06.2015	2015066266		13,235.00	3115005407	52405	CIB
Moti Chand	New Delhi	1073181	20.06.2015	2015066273		4,703.00	3115005406	52406	CIB
N R COMMUNICATIONS	NEW DELHI	1050114	01.06.2015	2015049206		23,186.00	3415031426	4600025707	CIB
N.D.Nagi	New Delhi	1051962	06.06.2015	2015054089		4,240.00	3115003857	51937	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	16.06.2015	2015062186		26,730.00	1315093869	Doc 341504	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	10.06.2015	2015057688		26,730.00	3415042437		CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	20.06.2015	2015066674		7,177.00	3115005282	49343	CIB
NARENDER DHINGRA	NEW DELHI	1049039	19.06.2015	2015065332		88,830.00	3415044676	4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	25.06.2015	2015069593		50,143.00	3415049102	4000127325	CIB
NARENDRA SINGH	NEW DELHI	1127592	17.06.2015	2015063540		3,542.00	3415045638	8200122391	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	01.06.2015	2015048786		6,607.00	3415019680	8200120482	CIB
NASEEM KHAN	BHOJPUR	1120764	06.06.2015	2015054100		4,093.00	3115003900	49906	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	15.06.2015	2015061560		1,280,400.00	1315006257	4000136847	CIB
NATIONAL REFRIGERATION COMPANY	NEW DELHI	1006874	11.06.2015	5215002867	930128	117,820.00	5215002866	4500027888	4500027888 Cheque
NATIONAL TEXTILE CORPORATION LTD	NEW DELHI	1003841	27.06.2015	2015071679		203,000.00	3415047039	4000145952	CIB
NETRA LAL	NEW DELHI	1093678	26.06.2015	2015070703		12,843.00	3115006416	52809	CIB
NEWTech IMPORTS PVT LTD	NEW DELHI	1006877	10.06.2015	2015057461		8,143.00	1315086167	4000130273	CIB
NEWTech IMPORTS PVT LTD	NEW DELHI	1006877	29.06.2015	2015072429		31,500.00	1315110691	4000126105	CIB

NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	30.06.2015	2015073298		34,388.00	1315114681	4000130350	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	05.06.2015	2015052972		15,097.00	1315077019	4000123628	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	10.06.2015	2015057997		26,730.00	3415042380		CIB
NITIN NAVEEN	FARIDABAD	1136196	02.06.2015	2015050172		15,677.00	3415031506	8200143658	CIB
NITIN NAVEEN	FARIDABAD	1136196	23.06.2015	2015068242		8,710.00	3415048399	8200143658	CIB
NITIN NAVEEN	FARIDABAD	1136196	24.06.2015	3515011743	930140	8,710.00	1315107696	STIPEND	Cheque
NITIN NAVEEN	FARIDABAD	1136196	03.06.2015	3515008774	930120	15,677.00	1315075648	EFT FAIL	Cheque
NOTRE DAME SCHOOL	NEW DELHI	1051204	03.06.2015	2015050694		6,600.00	3415033300	8200143924	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.06.2015	2015054281		8,287.00	3415034811	4000139530	CIB
Neeraj	Faridabad	1081497	19.06.2015	2015065334		188,692.00	1315099298	4000105850	CIB
OM SINGH	BAGPAT	1128610	20.06.2015	2015066521		3,137.00	3115005128	52302	CIB
OM PRAKASH CHALIA	NOIDA	1091402	16.06.2015	2015062194		22,077.00	1315093869	Doc 341504	CIB
OM PRAKASH CHALIA	NOIDA	1091402	10.06.2015	2015057696		22,077.00	3415042445		CIB
OM PRAKASH VERMA	DELHI	1126070	20.06.2015	2015066679		13,877.00	3115005141	50389	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	03.06.2015	2015050722		9,232.00	3115003508	51342	CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	09.06.2015	2015056458		1,733.00	1315083417	4600021894	CIB
P C Nayar	Faridabad	1051952	06.06.2015	2015054048		2,237.00	3115003846	51972	CIB
P C Nayar	Faridabad	1051952	20.06.2015	2015066657		14,530.00	3115004735	51972	CIB
P K SAINI & CO	New Delhi	1049597	01.06.2015	2015049039		848,380.00	1315057349	4000140362	CIB
P K SAINI & CO	New Delhi	1049597	30.06.2015	2015073237		469,537.00	1315112462	4000140528	CIB
P K SAINI & CO	New Delhi	1049597	08.06.2015	2015054475		116,602.00	1315073490	4000142711	CIB
P K SAINI & CO	New Delhi	1049597	23.06.2015	2015067704		642,383.00	1315104153	4000140362	CIB
P K SAINI & CO	New Delhi	1049597	15.06.2015	2015061562		189,021.00	1315087677	4600031611	CIB
P M International	New Delhi	1073799	23.06.2015	2015067705		78,216.00	1315099360	4000072693	CIB
P.R. ARORA	GURGAON	1090534	18.06.2015	2015064943		4,653.00	3115005703	52691	CIB
P.R. ARORA	GURGAON	1090534	26.06.2015	2015070758		530	3115006442	52691	CIB
PAHARPUR COOLING TOWERS LTD	NEW DELHI	1009884	29.06.2015	2015072431		33,000.00	1314427693	4000099837	CIB
PANCHANAND SINGH	BALLIA	1132086	17.06.2015	2015063545		3,542.00	3415045650	8200133774	CIB
PANKAJ	NEW DELHI	1126801	01.06.2015	2015048783		15,194.00	3415019682	8200120474	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	17.06.2015	2015063624		34,988.00	1315095219	4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	10.06.2015	2015057915		8,370.00	3415042348		CIB
PARMESH VARAN	NEW DELHI	1092000	10.06.2015	2015057911		60,596.00	3415042365	4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	22.06.2015	2015067287		18,981.00	1315099175	4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	17.06.2015	2015063819		26,659.00	1315095352	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	16.06.2015	2015062193		26,730.00	1315093869	Doc 341504	CIB
PARUL GARG	JWALAPUR	1090292	10.06.2015	2015057695		26,730.00	3415042444		CIB
PATH INFOTECH LTD	NOIDA	1013572	25.06.2015	2015069660		121,349.00	3415032507	8200143599	CIB
PATI RAM	GHAZIPUR	1127175	20.06.2015	2015066520		5,258.00	3115005127	52303	CIB
PIONEER MECHANICALS	KOLKATA	1004286	04.06.2015	2015051976		80,196.00	3415032940	4000144804	CIB
POONAM DUTTA	NEW DELHI	1091122	15.06.2015	2015061102		24,880.00	3415035284	3200011227	CIB
POWERTECH SWITCHGEARS (I) PVT LTD	NARELA	1103726	22.06.2015	2015067159		98,004.00	1315101053	4000141150	CIB

PRADEEP KUMAR	NEW DELHI	1136774	25.06.2015	2015069596	6,850.00	3415048162	8200144978	CIB
PRAHLAD	NEW DELHI	1120762	27.06.2015	2015071583	3,231.00	1315110642	EFT FAILED	CIB
PRAHLAD	NEW DELHI	1120762	20.06.2015	2015066424	3,231.00	3115005426	49562	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	22.06.2015	2015067149	160,843.00	1315099196	4600018722	CIB
PRAKASH KUMAR ROY	DEHRA DOON	1100125	26.06.2015	2015070934	5,303.00	3115006408	52902	CIB
PRAKASHI DEVI W/O LATE SH. BHAGWAN DASS	NEW DELHI	1119863	20.06.2015	2015066423	2,443.00	3115005443	52304	CIB
PRAKASHI DEVI W/O LATE SH. BHAGWAN DASS	NEW DELHI	1119863	27.06.2015	2015071582	2,443.00	1315110687	EFT FAILED	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	06.06.2015	2015054289	18,534.00	3115003890	51866	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	03.06.2015	2015050717	6,474.00	3115003507	49907	CIB
PROJECT ENGINEERING TRADERS	NEW DELHI	1046421	16.06.2015	2015062326	406,661.00	3415033001	4000144990	CIB
PROJECT ENGINEERING TRADERS	NEW DELHI	1046421	16.06.2015	2015062769	14,316.00	1315093838	4000142631	CIB
PROTECH CONTROL INSTRUMENTS	KOLKATA	1044372	02.06.2015	2015050101	15,912.00	3414255116	4000126438	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	30.06.2015	2015073236	15,976.00	3415045186	4000139557	CIB
PURAN SINGH	FARIDABAD	1131164	22.06.2015	2015066853	3,203.00	1315101279	Yug Refund	CIB
PURANWASI RAM	NEW DELHI	1092961	19.06.2015	2015065410	3,268.00	3115005733	52659	CIB
PUSHPA DEVI	NEW DELHI	1101256	16.06.2015	2015062334	21,936.00	1315090888	ERS May '1	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	24.06.2015	2015068639	3,193.00	3115005162	49573	CIB
Pankaj Enterprises	New Delhi	1064751	04.06.2015	2015052011	4,883.00	3015003168	90011326	CIB
Paramjit Kaur	Faridabad	1076582	10.06.2015	2015057690	26,730.00	3415042439		CIB
Paramjit Kaur	Faridabad	1076582	16.06.2015	2015062188	26,730.00	1315093869	Doc 341504	CIB
Partha Sarkar	FARIDABAD	1053794	16.06.2015	2015062185	25,110.00	1315093869	Doc 341504	CIB
Partha Sarkar	FARIDABAD	1053794	10.06.2015	2015057687	25,110.00	3415042436		CIB
Phool Singh	Faridabad	1070795	20.06.2015	2015066510	3,261.00	3115005149	52127	CIB
Phool Singh	Faridabad	1070795	19.06.2015	2015065457	1,310.00	3115005615	52127	CIB
Pradesh Kumar Bir	Faridabad	1086130	20.06.2015	2015066277	19,299.00	3115005395	49543	CIB
Pritam Chand Mahar	Noida	1014864	10.06.2015	2015057905	14,850.00	3415042339		CIB
Puran Chand	New Delhi	1070802	04.06.2015	2015052205	27,468.00	3115003698	51787	CIB
Puran Singh	Faridabad	1078092	06.06.2015	2015054095	3,571.00	3115003898	51836	CIB
Pushpa Devi	Faridabad	1067386	19.06.2015	2015065567	2,294.00	3115005699	49883	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	30.06.2015	2015073233	26,000.00	1315110781	4000125125	CIB
R D Nakra	Faridabad	1051678	19.06.2015	2015065400	2,598.00	3115005585	49594	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	16.06.2015	2015062743	180,575.00	1315093851	4000107655	CIB
R N METALS	JAIPUR	1042690	22.06.2015	2015067151	226,217.00	1315101073	4000115328	CIB
R S Gupta	New Delhi	1051675	20.06.2015	2015066502	6,048.00	3115005144	52130	CIB
R S Gupta	New Delhi	1051675	19.06.2015	2015065399	27,326.00	3115005594	52130	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.06.2015	2015054949	8,613.00	1315081832		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	22.06.2015	2015067143	6,173.00	3415039907	8200138157	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2015	2015073299	49,235.00	3415050753	8200145080	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	01.06.2015	2015049198	73,786.00	3415014327	8200141947	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	04.06.2015	2015052001	22,365.00	3415013886	8200138157	CIB
R.C. GUPTA	FARIDABAD	1063328	04.06.2015	2015052751	25,298.00	3115003713	51008	CIB
R.K. GUPTA	FARIDABAD	1118176	20.06.2015	2015066518	5,820.00	3115004731	52310	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	15.06.2015	2015061706	193,941.00	1315087631	5500011493	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	30.06.2015	2015073590	59,900.00	1315110784	5500011493	CIB
R.M.KULSRESTHA	NOIDA	1062920	10.06.2015	2015057689	19,404.00	3415042438		CIB
R.M.KULSRESTHA	NOIDA	1062920	16.06.2015	2015062187	19,404.00	1315093869	Doc 341504	CIB
R.P. LAL	NEW DELHI	1088687	20.06.2015	2015066417	1,685.00	3115005422	50810	CIB
R.P. LAL	NEW DELHI	1088687	27.06.2015	2015071577	1,685.00	1315110638	EFT FAILED	CIB
R.S.Bindra	New Delhi	1052060	26.06.2015	2015070754	3,186.00	3115006303	49379	CIB
RA CHEMTECH PVT LTD	Noida	1081888	23.06.2015	2015068167	642,447.00	1315102791	4000143241	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	20.06.2015	2015066666	5,603.00	3115005283	49903	CIB
RAGHUBIR SINGH	HARYANA	1116477	19.06.2015	2015065414	1,162.00	3115005597	52124	CIB
RAJ SINGH	NEW DELHI	1135287	19.06.2015	2015065582	1,811.00	3115005718	52708	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	29.06.2015	2015072544	13,779.00	3115006305	49593	CIB
RAJ KUMAR GULATI	NEW DELHI	1127114	25.06.2015	2015069661	3,480.00	3415029397	8200143403	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.06.2015	2015071680	167,981.00	1315107384	4000127913	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.06.2015	2015057476	266,433.00	1315085055	4000139284	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	25.06.2015	2015069573	83,642.00	1315087795	4000140137	CIB
RAJEEV	NEW DELHI	1127580	01.06.2015	2015048788	6,607.00	3415019686	8200122377	CIB
RAJEEV VERMA	FARIDABAD	1053667	10.06.2015	2015057906	16,740.00	3415042340		CIB
RAJENDRA SINGH & CO	New Delhi	1049598	01.06.2015	2015049040	228,338.00	1315059322	4000139364	CIB
RAJESH KUMAR	NEW DELHI	1126816	01.06.2015	2015048665	4,805.00	3415019654	8200120477	CIB
RAJINDER PRASAD	FARIDABAD	1093850	16.06.2015	2015062776	2,496.00	3115005146	52128	CIB
RAJINDER SINGH	GHAZIABAD	1101618	19.06.2015	2015065412	25,979.00	3115005588	52588	CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	24.06.2015	2015068647	4,266.00	3115005161	52077	CIB
RAJKUMAR VARMA	NEW DELHI	1127581	01.06.2015	2015048789	8,108.00	3415019688	8200122381	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	16.06.2015	2015062779	3,710.00	3115005402	51948	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	10.06.2015	2015057399	575,796.00	1315077109	4600032176	CIB
RAM CHANDER	NEW DELHI	1107144	20.06.2015	2015066515	9,263.00	3115004738	52298	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	03.06.2015	2015050720	5,155.00	3115003510	49470	CIB
RAM DAYAL	NEW DELHI	1126327	19.06.2015	2015065417	14,328.00	3115005607	52593	CIB
RAM PRAKASH	NEW DELHI	1127210	06.06.2015	2015054061	7,409.00	3115003843	51983	CIB
RAM PRAKASH	NEW DELHI	1127210	20.06.2015	2015066285	6,553.00	3115005290	51983	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	03.06.2015	2015050702	952	3115003694	51831	CIB
RAM BARAI SINGH	NEW DELHI	1102821	06.06.2015	2015054097	3,618.00	3115003899	51869	CIB
RAM CHABILA	NEW DELHI	1120119	20.06.2015	2015066519	8,088.00	3115005274	52168	CIB
RAM CHANDER	FARIDABAD	1100122	16.06.2015	2015062778	4,984.00	3115005398	52126	CIB
RAM DAS	NEW DELHI	1098616	19.06.2015	2015065574	1,215.00	3115005712	52709	CIB
RAM KRISHAN PATEL	NEW DELHI	1103679	19.06.2015	2015065413	2,119.00	3115005730	52712	CIB
RAM NAGINA TIWARI	NEW DELHI	1112498	20.06.2015	2015066517	8,918.00	3115005129	49790	CIB

RAM NATH SINGH	DEORIA	1125982	03.06.2015	2015050719		4,490.00	3115003511		51462	CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	04.06.2015	2015051979		20,374.00	3115003702		51709	CIB
RAM NIWAS PAL	NEW DELHI	1133511	26.06.2015	2015070946		4,271.00	3115006414		52810	CIB
RAM SWAROOP	NEW DELHI	1130716	20.06.2015	2015066682		12,662.00	3115005279		52170	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	15.06.2015	2015061106		19,913.00	3415035308		3200013815	CIB
RAMA SHANKAR	NEW DELHI	1057974	06.06.2015	2015054050		22,848.00	3115003889		51987	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	04.06.2015	2015052210		754	3115003483		50517	CIB
RAMESH CHAND	NEW DELHI	1111512	20.06.2015	2015066516		3,470.00	3115005154		52138	CIB
RANJIT SINGH SABHARWAL	NEW DELHI	1122119	25.06.2015	2015069644		5,040.00	3415029395		8200143405	CIB
RATINDER JIT SINGH	NEW DELHI	1126065	24.06.2015	2015068648		16,641.00	3115005132		52122	CIB
RAYCHEM RPG PVT.LTD.	NEW DELHI	1007940	16.06.2015	5215003014	930134	47,024.00	5215003004	4000147641		Cheque
RITU VERMA	G.B.NAGAR	1101703	16.06.2015	2015062197		14,850.00	1315093869		Doc 341504	CIB
RITU VERMA	G.B.NAGAR	1101703	10.06.2015	2015057699		14,850.00	3415042448			CIB
ROHTAS	DELHI	1134121	06.06.2015	2015054062		4,904.00	3115003845		51981	CIB
ROHTAS	DELHI	1134121	20.06.2015	2015066522		4,435.00	3115005124		51981	CIB
ROSHAN LAL	NEW DELHI	1086732	04.06.2015	2015052757		11,536.00	3115003484		49807	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	29.06.2015	3515012251	930145	624,193.00	3415053987	17631	4000137814	Cheque
RUCHI PANTH	JHANSI	1132281	17.06.2015	2015063627		7,084.00	3415045647		8200133778	CIB
RUKMANI DEVI	FARIDABAD	1053757	10.06.2015	2015057991		26,730.00	3415042374			CIB
Raghu Nath Prasad	New Delhi	1052073	04.06.2015	2015052749		12,775.00	3115003697		50522	CIB
Raghu Nath Singh	Faridabad	1051780	26.06.2015	2015070752		9,114.00	3115006444		52751	CIB
Raj Gopal	Faridabad	1051921	24.06.2015	2015068628		5,728.00	3115005639		49723	CIB
Rajpal Singh	New Delhi	1052121	26.06.2015	2015070693		2,873.00	3115006411		52901	CIB
Ram Aadhar	New Delhi	1051834	19.06.2015	2015065449		2,397.00	3115005609		52132	CIB
Ram Asre	New Delhi	1067394	19.06.2015	2015065456		850	3115005619		50613	CIB
Ram Naresh Tripathi	New Delhi	1084095	04.06.2015	2015052756		15,758.00	3115003499		49722	CIB
Ram Prasad	New Delhi	1052016	06.06.2015	2015054049		2,256.00	3115003840		49875	CIB
Ram Prasad	New Delhi	1052016	23.06.2015	2015067700		2,256.00	1315086232		BRS FAILED	CIB
Ram Singh	New Delhi	1051713	26.06.2015	2015070750		615	3115006412		51939	CIB
Ram Singh	New Delhi	1051713	08.06.2015	2015054954		7,289.00	3115003855		51939	CIB
Rama Arora	Saharanpur	1069894	26.06.2015	2015070756		5,172.00	3115006417		51250	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	25.06.2015	2015070234		6,091.00	3115006421		49547	CIB
Ravinder Singh	New Delhi	1052029	06.06.2015	2015054090		1,201.00	3115003903		51926	CIB
Rishi Maggon	NEW DELHI	1053798	10.06.2015	2015057992		25,110.00	3415042375			CIB
Roshan lal	New Delhi	1078081	04.06.2015	2015052754		42,500.00	3115003504		51510	CIB
Rumal Singh	New Delhi	1051808	26.06.2015	2015070753		807	3115006310		49544	CIB
S C Ghosh	Faridabad	1052061	06.06.2015	2015054091		2,353.00	3115003901		51868	CIB
S C MALHOTRA	NEW DELHI	1057972	06.06.2015	2015054283		980	3115003897		51921	CIB
S DAYAL & SONS	NEW DELHI	1006932	29.06.2015	2015072430		632	1315110530		4000135416	CIB
S DAYAL & SONS	NEW DELHI	1006932	05.06.2015	2015052970		14,298.00	3415032947		4000132784	CIB
S DAYAL & SONS	NEW DELHI	1006932	04.06.2015	2015052003		135,350.00	3415032964		4000139653	CIB

S DAYAL & SONS	NEW DELHI	1006932	04.06.2015	2015052002	33,700.00	1315073589	4000133515	CIB
S.B. Sharma	Faridabad	1078078	20.06.2015	2015066511	10,779.00	3115005423	51571	CIB
S.C. Jain	New Delhi	1051669	08.06.2015	2015054951	7,910.00	3115003893	51988	CIB
S.C. MAHAJAN	DELHI	1111510	16.06.2015	2015062780	4,281.00	3115005428	50864	CIB
S.C.Bansal	New Delhi	1051904	19.06.2015	2015065563	5,955.00	3115005722	50738	CIB
S.C.Mehta	New Delhi	1051990	04.06.2015	2015052201	18,303.00	3115003500	51059	CIB
S.K. TANDON	GHAZIABAD	1130075	24.06.2015	2015068649	10,416.00	3115005702	52660	CIB
S.S. VERMA	NEW DELHI	1059218	20.06.2015	2015066268	2,507.00	3115005397	49827	CIB
S.S. VERMA	NEW DELHI	1059218	03.06.2015	2015050699	4,601.00	3115003699	49827	CIB
SACHINDER KUMAR	FARIDABAD	1116475	19.06.2015	2015065579	620	3115005710	52716	CIB
SADHANA SHARMA	NEW DELHI	1054204	15.06.2015	2015061101	23,922.00	3415035279	3200003699	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	05.06.2015	2015052975	284,613.00	1315077011	4000140080	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	22.06.2015	2015067146	11,825.00	3415045062	8200122126	CIB
SAMANAT ALI	NEW DELHI	1118301	19.06.2015	2015065580	148	3115005646	50513	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	01.06.2015	2015048664	7,729.00	3415032698		CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	15.06.2015	2015061100	7,729.00	3415045070		CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	01.06.2015	2015049318	191,305.00	1315059274	4000141078	CIB
SANGAM MECH CO C/A 3004778644 (CBI BADARPUR)	NEW DELHI	1049041	15.06.2015	2015061800	625,550.00	1315083607	4000140439	CIB
SANJAY KUMAR	NEW DELHI	1129603	01.06.2015	2015048796	4,505.00	3415019652	8200126886	CIB
SANJEEV KUMAR	NEW DELHI	1130779	01.06.2015	2015048797	5,873.00	3415019684	8200131201	CIB
SANSAR SINGH	NEW DELHI	1049675	04.06.2015	2015052007	3,335.00	3415014061	8200141948	CIB
SANT RAM GAUR	NEW DELHI	1091859	10.06.2015	2015057996	20,457.00	3415042379		CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	06.06.2015	2015054102	875	3115003904	49561	CIB
SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT	NEW DELHI	1130292	15.06.2015	2015061563	58,227.00	1315091012	25% Share	CIB
SATESHWARI MAHAR	NOIDA	1111164	10.06.2015	2015057999	14,850.00	3415042382		CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	19.06.2015	2015065578	7,515.00	3115005701	49375	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	01.06.2015	2015049207	9,328,273.00	1315057739	4000134046	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	29.06.2015	2015072010	11,964,946.00	1315109146	4000134046	CIB
SATYA PRAKASH	DELHI	1120771	06.06.2015	2015054101	5,037.00	3115003887	51940	CIB
SATYADEV	NEW DELHI	1054564	04.06.2015	2015052750	16,773.00	3115003716	51840	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	15.06.2015	2015061105	21,095.00	3415035296	3200013683	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	23.06.2015	2015068213	9,000.00	3415048393	8200133770	CIB
SHAKUNTALA DEVI	NEW DELHI	1101705	26.06.2015	2015070935	3,959.00	3115006415	52839	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	18.06.2015	2015064416	218,295.00	3415033166	4000141111	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	09.06.2015	2015056172	83,700.00	3415034816	4000141111	CIB
SHALINI	NOIDA	1103159	10.06.2015	2015057912	13,950.00	3415042345		CIB

SHARDA DEVI	NEW DELHI	1093459	20.06.2015	2015066418	1,611.00	3115005442	51334	CIB
SHARDA DEVI	NEW DELHI	1093459	27.06.2015	2015071578	1,611.00	1315110684	EFT FAILED	CIB
SHARDA DEVI	NEW DELHI	1093461	15.06.2015	2015061684	5,799.00	1315086399	tfd to nom	CIB
SHARMA SONS	NEW DELHI	1049682	10.06.2015	2015057469	525,264.00	3415032995	4000143464	CIB
SHARMA SONS	NEW DELHI	1049682	05.06.2015	2015052974	124,624.00	3415032988	4000144988	CIB
SHASHI BOSE	GURGAON	1087997	19.06.2015	2015065571	4,622.00	3115005708	52656	CIB
SHASHI KAPOOR	DELHI	1106540	24.06.2015	2015068644	8,620.00	3115004728	52311	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	10.06.2015	2015057697	12,265.00	3415042446		CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	16.06.2015	2015062195	12,265.00	1315093869	Doc 341504	CIB
SHEELA MOTIANI	NEW DELHI	1104983	04.06.2015	2015052209	6,249.00	3115003909	49417	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	20.06.2015	2015066675	5,474.00	3115005232	52010	CIB
SHIV KUMAR	NEW DELHI	1128909	17.06.2015	2015063544	3,542.00	3415045640	8200125038	CIB
SHIV POOJAN	KUSHINAGAR	1118178	03.06.2015	2015050716	7,570.00	3115003512	51461	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.06.2015	2015063619	139,290.00	1315064655	4000141979	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.06.2015	2015067152	81,722.00	1315099263	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.06.2015	2015072007	123,477.00	3415051270	4000138294	CIB
SHIVENDRA KUMAR GUPTA	GHAZIABAD	1129538	01.06.2015	2015048793	6,006.00	3415019659	8200126881	CIB
SHREE CEMENT LTD	AJMER	1011403	30.06.2015	2015073591	1,654,800.00	3415045438	4200041282	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	25.06.2015	2015070233	938,165.00	1815013165	3515011819	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	24.06.2015	2015068752	938,165.00	1315104322	4000135637	CIB
SHRI KRISHAN YADAV	NEW DELHI	1101708	26.06.2015	2015070936	7,727.00	3115006311	52872	CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	20.06.2015	2015066272	14,703.00	3115005425	50700	CIB
SHYAM LAL	GHAZIABAD	1068973	20.06.2015	2015066271	1,840.00	3115005400	52451	CIB
SHYAM SUNDER SHARMA	DELHI	1059224	19.06.2015	2015065403	3,497.00	3115005728	52714	CIB
SHYAM TRAVELS	NEW DELHI	1098446	19.06.2015	2015065335	69,253.00	3415042383	4000082229	CIB
SIEMENS LTD	GURGAON	1005911	29.06.2015	2015072676	319,219.00	1315112367	4000133543	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	08.06.2015	2015054474	164	1315077069	4000119116	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	15.06.2015	2015061561	2,310.00	3415040543	4000143135	CIB
SITA RAM	NEW DELHI	1098114	26.06.2015	2015070932	1,275.00	3115006309	50726	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.06.2015	2015070748	620,488.00	3415037540	8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	19.06.2015	2015065462	2,267.00	3115005618	52056	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	20.06.2015	2015066669	3,062.00	3115005237	52056	CIB
SOURABH KUMAR SINGH	FARIDABAD	1128903	01.06.2015	2015048666	4,505.00	3415019649	8200125079	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	23.06.2015	2015068168	21,903.00	3414257090	4600031222	CIB
SRIPAL SINGH	FARIDABAD	1134124	06.06.2015	2015054103	2,288.00	3115003894	51367	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	17.06.2015	2015063614	10,500.00	3415042271	4500027802	CIB

STANDARD INSTRUMENTS	KOLKATA	1065037	17.06.2015	2015063622		136,951.00	1315095271	4000140026	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	17.06.2015	2015063623		328,726.00	3415045235	4000139565	CIB
STATE BANK OF INDIA	NOIDA	1008663	11.06.2015	3515009948	930127	9,337.00	1315086227	1010 31.05	Cheque
SUBHASH CHANDER	NEW DELHI	1123563	19.06.2015	2015065415		1,245.00	3115005589	52590	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	30.06.2015	2015073300		123,000.00	1315114929	4000139761	CIB
SUMIT KUMAR	NEW DELHI	1126795	01.06.2015	2015048780		5,105.00	3415019655	8200120460	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2015	2015068113		12,146,501.00	1315104412	4000143598	CIB
SUNRAYS INDUSTRIES	NEWDELHI	1037251	29.06.2015	2015072436		149,247.00	3415050356	4000147053	CIB
SUPER ENGINEERS	DELHI	1051350	19.06.2015	2015065719		194,171.00	3415045064	4000145089	CIB
SUPER ENGINEERS	DELHI	1051350	19.06.2015	2015065333		295,414.00	3415045072	4000145089	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	06.06.2015	2015054054		12,033.00	3115003835	51696	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	17.06.2015	2015063821		3,542.00	3415045652	8200141932	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	20.06.2015	2015066513		12,992.00	3115005424	52472	CIB
SURYA NARAIN	FARIDABAD	1088508	06.06.2015	2015054286		2,194.00	3115003896	49566	CIB
SURYA NARAIN	FARIDABAD	1088508	24.06.2015	2015068636		4,335.00	3115005601	49566	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	22.06.2015	2015067158		17,201.00	3415032324	4000137377	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	29.06.2015	2015072440		20,700.00	3415048818	4000137377	CIB
SUSHIL KUMAR	DEORIA	1132274	17.06.2015	2015063547		3,542.00	3415045643	8200133780	CIB
SUSHIL KUMAR	NEW DELHI	1023806	26.06.2015	2015070683		15,568.00	3115006427	51088	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	18.06.2015	2015064479		7,312.00	3415045838	4500027848	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	16.06.2015	2015062333		57,108.00	3415039676	4000144427	CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	05.06.2015	2015052978		344,354.00	3415032314	4000144427	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	16.06.2015	2015062332		208,384.00	3415039666	4000144687	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	29.06.2015	2015072006		321,473.00	3415050814	4000133222	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.06.2015	2015070749		562,142.00	1315107602	4000137717	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.06.2015	2015052969		478,024.00	1315064803	4000133222	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	04.06.2015	2015052000		221,847.00	1315073763	4000139696	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	01.06.2015	2015049203		3,279.00	1315059069	4600028660	CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	20.06.2015	2015066665		4,559.00	3115005244	52241	CIB
Satish Kumar Chawla	Delhi	1080483	27.06.2015	2015071575		2,440.00	1315110656	EFT FAILED	CIB
Satish Kumar Chawla	Delhi	1080483	26.06.2015	2015070699		1,094.00	3115006423	52284	CIB
Satish Kumar Chawla	Delhi	1080483	20.06.2015	2015066415		2,440.00	3115005434	52284	CIB
Satish Kumar Seth	New Delhi	1071591	24.06.2015	2015068632		11,101.00	3115005421	49500	CIB
Satvir Singh	New Delhi	1051992	04.06.2015	2015052202		3,086.00	3115003480	51369	CIB
Shakti Marketing Associates	New Delhi	1083956	23.06.2015	2015068119		77,330.00	1315104196	4600032530	CIB
Shakti Marketing Associates	New Delhi	1083956	01.06.2015	2015048779		4,058.00	3015002900	90009614	CIB
Shambhu Singh	New Delhi	1051705	20.06.2015	2015066654		3,359.00	3115005285	51231	CIB
Shamsher Ali	New Delhi	1052030	26.06.2015	2015070690		5,243.00	3115006426	49481	CIB
Shamsher Singh	New Delhi	1051876	16.06.2015	2015062770		6,022.00	3115005427	51829	CIB
Shashi Batra	New Delhi	1084102	08.06.2015	2015054957		9,591.00	3115003895	49808	CIB
Shiv Narain	New Delhi	1051715	26.06.2015	2015070751		2,812.00	3115006429	51282	CIB

Shiv Nath Rai	Delhi	1082524	20.06.2015	2015066416		545	3115005431	52453	CIB
Shiv Nath Rai	Delhi	1082524	27.06.2015	2015071576		545	1315110646	EFT FAILED	CIB
Shree Cement Limited Khushkhera Cement									
Grinding plant	Khushkhera		02.06.2015	3515008449	930113	424,488.00	1315063572		Cheque
Soma Nag	New Delhi	1074049	20.06.2015	2015066664		16,519.00	3115004726	52324	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	04.06.2015	2015052009		159,321.00	1315064722	4000141272	CIB
Sudarshan Ram	New Delhi	1052091	06.06.2015	2015054092		7,155.00	3115003892	50015	CIB
Sukh Dev Ram	New Delhi	1051822	20.06.2015	2015066503		6,073.00	3115004733	50385	CIB
Sukh Pal Singh	New Delhi	1051806	03.06.2015	2015050709		3,772.00	3115003496	51150	CIB
Sumarti Devi	New Delhi	1074050	04.06.2015	2015052753		13,322.00	3115003489	51583	CIB
Sumarti Devi	New Delhi	1074050	26.06.2015	2015070696		2,678.00	3115006469	51583	CIB
Sunil Kumar	NOIDA	1015865	10.06.2015	2015057990		14,850.00	3415042373		CIB
Suraj	New Delhi	1052154	19.06.2015	2015065455		9,592.00	3115005612	52134	CIB
Surender Mohan Gupta	Faridabad	1051714	24.06.2015	2015068627		4,139.00	3115005631	49431	CIB
Swati Bansal	FARIDABAD	1066039	10.06.2015	2015057910		20,088.00	3415042344		CIB
T C COMMUNICATIONS PVT LTD	DELHI	1006400	16.06.2015	2015062321		428,024.00	3415034147	4000136109	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.06.2015	2015068693		6,508.00	3415051656	8200014263	CIB
THE BOILER COMPONENTS MFG CO	DELHI	1021408	01.06.2015	2015049200		581,734.00	1315059231	4000141625	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	01.06.2015	2015049038		54,178.00	3415031304	4000125317	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	25.06.2015	2015070194		1,602,710.00	1815013161	3515011782	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	24.06.2015	2015068753		1,602,710.00	3415021162	4000139957	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	20.06.2015	2015066670		6,129.00	3115005246	52237	CIB
TRF LTD	NEW DELHI	1030098	30.06.2015	2015073235		4,594,590.00	3415048349	4000143937	CIB
TRILOK KUMAR BHUTANI	FARIDABAD	1096678	04.06.2015	2015052758		29,764.00	3115003475	51611	CIB
TUSHAR BHATIA	NEW DELHI	1131190	23.06.2015	2015068212		11,322.00	3415048438	8200131576	CIB
Tika Ram	Delhi	1080094	20.06.2015	2015066275		8,903.00	3115005441	52299	CIB
Trade Link	Ahmedabad	1082855	29.06.2015	2015072439		20,398.00	1314475712	4000139345	CIB
Tulip Pharma	New Delhi	1064758	16.06.2015	2015062331		32,681.00	3415040536	4000134657	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.06.2015	2015062744		508,910.00	1315092364	4000141688	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.06.2015	2015070684		539,749.00	1315107609	4000141688	CIB
UDHAM SINGH	NEW DELHI	1056043	20.06.2015	2015066660		11,468.00	3115005122	52268	CIB
UNICAST ENGINEERS PVT LTD	NEW DELHI	1025188	16.06.2015	2015062768		134,640.00	1315093921	4000133842	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.06.2015	2015049315		2,448,118.00	3415027489	4000138237	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.06.2015	2015061798		1,566,213.00	1315089353	4000142945	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.06.2015	2015050283		916,240.00	3415033106	4600029089	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.06.2015	2015052465		673,940.00	3415033778	4000132093	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.06.2015	2015063818		215,530.00	3415035697	4600027255	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.06.2015	2015056921		193,526.00	3415034269	4600022552	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.06.2015	2015073543		1,291,720.00	1315112664	4000136929	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.06.2015	2015072540		2,905,419.00	1315109268	4000132274	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	22.06.2015	2015067285	1,454,027.00	1315095329	4000143473	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.06.2015	2015068166	941,773.00	1315102911	4000137899	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.06.2015	2015069659	201,482.00	3415050818	4000134933	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.06.2015	2015054282	252,418.00	1315062327	4000135220	CIB
V K JAIN	FARIDABAD	1068972	04.06.2015	2015052752	31,297.00	3115003714	51883	CIB
V P VERMA	DELHI	1130001	19.06.2015	2015065468	5,330.00	3115005611	52135	CIB
V.K. BATRA	NEW DELHI	1090532	24.06.2015	2015068638	3,341.00	3115005640	50525	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	16.06.2015	2015062196	12,265.00	1315093869	Doc 341504	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	10.06.2015	2015057698	12,265.00	3415042447		CIB
V.K.Khurana	New Delhi	1051910	20.06.2015	2015066411	4,834.00	3115005429	52471	CIB
V.K.Khurana	New Delhi	1051910	27.06.2015	2015071571	4,834.00	1315110645	EFT FAILED	CIB
VA TECH WABAG LTD	CHENNAI	1014461	30.06.2015	2015073592	1,104,000.00	1315110852	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	02.06.2015	2015050221	235,200.00	1315060772	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	09.06.2015	2015056483	252,598.00	1315081828	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	05.06.2015	2015053013	347,760.00	1315075396	5500014368	CIB
VANSHIKA GAUTAM	KANPUR	1135385	17.06.2015	2015063552	3,542.00	3415045653	8200141927	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	29.06.2015	2015072434	48,172.00	1315109166	4000137742	CIB
VEENA BHAGCHANDANI	DELHI	1053763	16.06.2015	2015062184	25,110.00	1315093869	Doc 341504	CIB
VEENA BHAGCHANDANI	DELHI	1053763	10.06.2015	2015057686	25,110.00	3415042435		CIB
VIDHYA DHAR	HARYANA	1125349	19.06.2015	2015065466	4,170.00	3115005608	49464	CIB
VIEK RAMAN	NEW DELHI	1129555	18.06.2015	2015064481	4,605.00	3415045635	8200126889	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	24.06.2015	2015068631	4,967.00	3115005412	49824	CIB
VIJAY KUMAR POPLI	NEW DELHI	1109171	04.06.2015	2015052468	17,296.00	3115003490	50758	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	25.06.2015	2015069595	31,678.00	3415053273	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	29.06.2015	2015072012	75,346.00	3415050584	4000122091	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	05.06.2015	2015052979	71,985.00	1315076919	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	02.06.2015	2015050170	71,985.00	3415028423	4000122085	CIB
VISHAL SINGH	GHAZIPUR	1132276	17.06.2015	2015063626	3,542.00	3415045646	8200133779	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	17.06.2015	2015063628	3,542.00	3415045651	8200141935	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	15.06.2015	2015061615	190,168.00	1315039532	4000142429	CIB
VOLTAS LTD	NEW DELHI	1007030	15.06.2015	2015061616	618,322.00	1315087823	4000136278	CIB
Veer Sain Singh	New Delhi	1078084	04.06.2015	2015052755	17,147.00	3115003506	51157	CIB
Vijay Juyal	Noida	1073703	10.06.2015	2015057993	19,404.00	3415042376		CIB
Vijay Kumar Kapur	Faridabad	1052166	24.06.2015	2015068630	5,403.00	3115005602	52631	CIB
Vijay Pal Sharma	NEW DELHI	1063322	20.06.2015	2015066269	9,484.00	3115005392	52038	CIB
Vinod Kumar	New Delhi	1052031	26.06.2015	2015070691	14,398.00	3115006300	52837	CIB
WIPRO LTD	GURGAON	1005566	16.06.2015	2015062767	14,373.00	1315092318	4600027530	CIB
WISDOM TECHSEAL PVT LTD	NEW DELHI	1106889	02.06.2015	2015050222	1,203,175.00	1315060877	5500011609	CIB
YOGESH	NEW DELHI	1126800	01.06.2015	2015048782	6,607.00	3415019681	8200120463	CIB

YOGESHWER PRASAD	NEW DELHI	1118169	06.06.2015	2015054056		4,665.00	3115003838		50166	CIB
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	15.06.2015	3515010471	930129	107,000.00	1315090902	EDU LOAN E		Cheque
YOURSELF-BHEL		1035773	09.06.2015	3515009614	930125	1,479,038.00	1315082066			Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	02.06.2015	3515008456	930116	12,100.00	3415033837	CM-DLI-15/	8200143830	Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	15.06.2015	3515010474	930130	207,289.00	1315090682			Cheque
YOURSELF-STATE BANK OF INDIA		1136236	02.06.2015	3515008470	930118	951,863.00	1315073417			Cheque
YUVRAJ SINGH	KANPUR	1132455	17.06.2015	2015063550		3,542.00	3415045648		8200135626	CIB
Zareef Ahmad	AARA Bojpur	1052142	19.06.2015	2015065454		320	3115005616		50918	CIB