

NTPC Ltd.

National Capital Dadrithermal

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 K ENGINEERS	NEW DELHI	1047251	13.06.2015	2015060527		629,373.00	1315004027		4000110365	CIB
A P ENTERPRISES	NEW DELHI	1050768	10.06.2015	3515009864	20768	57,720.00	3415011896		41 4000143441	Cheque
A R ENGINEERS	GHAZIABAD	1028177	13.06.2015	2015060509		2,016,422.00	1315089600		4000127906	CIB
A.K. RAY	New Delhi	1023899	10.06.2015	2015058261		123,040.00	3415041685		e no 54270	CIB
ABB India Ltd	FARIDABAD	1000081	27.06.2015	2015071610		7,592,870.00	1315109120		4000135861	CIB
ABB India Ltd	FARIDABAD	1000081	27.06.2015	2015071624		707,553.00	1315110467		4000133809	CIB
ABB India Ltd	FARIDABAD	1000081	18.06.2015	2015064931		237,898.00	1315054158		4000127785	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	16.06.2015	3515010528	161353	117,275.00	1315094013			Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	05.06.2015	3515009133	161319	92,140.00	1315081969			Cheque
ABES INSTITUTE OF TECHNOLOGY	GHAZIABAD	1072521	17.06.2015	3515010688	161358	97,080.00	1315095521			Cheque
ABES IT GROUP OF INSTITUTIONS	GHAZIABAD	1093214	23.06.2015	3515011529	935660	85,640.00	1315104324			Cheque
ABES IT GROUP OF INSTITUTIONS	GHAZIABAD	1093214	25.06.2015	3515011876	935661	88,920.00	1315109354			Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.06.2015	2015057445		834,125.00	1315059216		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.06.2015	2015061146		308,233.00	1315090791		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	09.06.2015	2015056489		133,781.00	1315077195		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	04.06.2015	2015052792		31,000.00	1315075585		1814057427	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.06.2015	2015057446		286,026.00	1315082196		4000140686	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	15.06.2015	2015061624		1,653.00	1815011658		obc	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.06.2015	3515011538	20821	30,271.00	3415035812		8 8200144138	Cheque
ACC Limited	Greater Noida		30.06.2015	3515012519	161405	2,038,296.00	1315116975	1300006666		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	20.06.2015	3515011250	935653	214,621.00	3415048725	BSNL LANDL	8200145055	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.06.2015	2015068732		14,262,062.00	3415044082		8200144740	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	12.06.2015	3515010162	20771	78,565.00	1315087662	4000131054		Cheque
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	30.06.2015	3515012530	935679	485,976.00	3415053166	2933/14-15	4000133687	Cheque
ACHIN GOSWAMI	KOLKATA	1105980	24.06.2015	3515011757	161382	27,000.00	3415051941	08/HR/EDC/	8200145494	Cheque
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	12.06.2015	3515010166	935642	10,000.00	1315087670			Cheque
ACR ENTERPRISES	DHAULANA	1030418	16.06.2015	2015062233		598,245.00	1315090751		4000143942	CIB

ACR ENTERPRISES	DHAULANA	1030418	27.06.2015	2015071626		322,009.00	1315104086		4000143942	CIB
ACUMEN MEASUREMENT & CONSL PVT LTD	NEW DELHI	1135310	24.06.2015	3515011681	20824	19,230.00	3415044394	ACUMEN	8200144673	Cheque
ADMAN ADVERTISING	DELHI	1042985	29.06.2015	2015072509		650,050.00	3415047329		8200144738	CIB
AEROTECH ENGINEERING INDIA PVT LTD	NEW DELHI	1000163	15.06.2015	3515010453	20780	714,418.00	3415042915	50	4000133451	Cheque
AES LABORATORIOS (PVT) LTD.	NOIDA	1055931	23.06.2015	3515011544	161377	8,989.00	3015004574	19829		Cheque
AIRADS LTD	NEW DELHI	1009157	10.06.2015	2015057447		1,174,321.00	3415031522		8200143472	CIB
AJAY SINGH PATEL	GORAKHPUR	1129173	15.06.2015	2015061633		3,542.00	1815011658		obc	CIB
AJESH KUMAR SHARMA S/O SHIV SHARMA KUMAR	GAUTAM BUDH NAGAR	1109232	22.06.2015	2015066922		21,576.00	1315101362		4000138274	CIB
AKAAR ENGINEERS & CONTRACTORS	MEERUT	1044876	20.06.2015	2015066288		214,399.00	1315099349		5500002445	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	09.06.2015	2015056967		14,171.00	1315084820		4000136004	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	10.06.2015	2015057764		14,171.00	1815011087			CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	19.06.2015	2015065424		19,773.00	1315097433		4000138996	CIB
ALBERT FLEXIBLES	FARIDABAD	1132944	30.06.2015	3515012495	935678	7,395.00	3415054382	INV6015	4000142223	Cheque
ALSTOM INDIA LTD	NOIDA	1103234	23.06.2015	3515011541	161374	1,027,812.00	1315102999	4000128025		Cheque
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	24.06.2015	3515011682	20825	14,893.00	1315102856			Cheque
ALSTOM T&D INDIA LTD	NOIDA	1000441	25.06.2015	3515011874	161391	150,000.00	1315109136	4000129542		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	29.06.2015	3515012188	161399	382,200.00	3415049805	C-2015-017	5500018810	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.06.2015	2015060518		1,141,424.00	1315090985		4000146154	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.06.2015	2015057444		330,790.00	1315076904		4000146154	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.06.2015	2015057443		515,782.00	1315084837		4000133636	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.06.2015	2015057442		545,334.00	3415028854		4000145806	CIB
ANANANDA FOODS & BEVERAGES	NOIDA	1125884	27.06.2015	3515012138	935670	7,335.00	3015005047	08/HR/EDC/		Cheque
ANIL KUMAR	RAMPUR	1129939	15.06.2015	3515010385	20778	1,653.00	1815011658	IOM HR03.0		Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	13.06.2015	2015060472		18,837.00	3415038518			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	27.06.2015	2015071732		236,939.00	1315110891		4000129442	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.06.2015	2015052794		31,000.00	1315075587		1814057429	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	16.06.2015	2015062467		57,455.00	3415042035			CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	03.06.2015	3515008668	935636	1,201.00	3015003213	BSNL MOBIL		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	18.06.2015	3515011025	20797	5,880.00	3415042272	1547	4600030189	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	16.06.2015	2015062468		33,015.00	3415042036			CIB
ARIHANT ELECTRICALS	NEW DELHI	1009137	13.06.2015	2015060519		216,705.00	3415034279		4000141615	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	22.06.2015	2015066881		1,323,238.00	3415046660		4000131358	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	22.06.2015	3515011377	20815	24,302.00	3415047853	70G00891	4000145942	Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	06.06.2015	3515009385	161324	100,826.00	3415037728	T27686,---	4000148058	Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	19.06.2015	3515011118	20799	42,342.00	3415036190	T05710	4000143817	Cheque
ARUN KUMAR	G.B.Nagar	1081022	29.06.2015	2015072420		23,287.00	1315112498		4000145522	CIB

	GAUTAM BUDH								
ARVIND KUMAR	NAGAR	1127566	13.06.2015	2015060486		23,490.00	3415038522		CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	26.06.2015	2015071456		113,753.00	1315109377	4000117377	CIB
ARYA CONSTRUCTION CO	MEERUT	1058341	20.06.2015	2015066318		461,773.00	1315089537	4000144732	CIB
ARYA CONSTRUCTION CO	MEERUT	1058341	29.06.2015	2015072510		511,177.00	1315110578	4000136910	CIB
ARYA CONSTRUCTION CO	MEERUT	1058341	26.06.2015	2015071455		19,510.00	1315107693	4000144732	CIB
ASHA GARG	GHAZIABAD U P	1087479	13.06.2015	2015060468		27,900.00	3415038512		CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	02.06.2015	3515008550	161302	2,507.00	1315009479		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	25.06.2015	3515011875	161392	36,329.00	3415014398	N/S DT. 16	8200141997 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	03.06.2015	3515008662	161306	29,974.00	3415025546	N/S DT. 01	8200143017 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	26.06.2015	3515012034	161396	52,905.00	3415036873	IOM DT. 02	8200144234 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	25.06.2015	3515011827	161387	265,924.00	3415034711	IOM DT. 30	8200144085 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	26.06.2015	3515011968	161395	7,002.00	3015004832	N/S DT. 09	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	05.06.2015	3515009039	20759	176,622.00	3415039701	M163505	4000124752 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.06.2015	3515008667	935635	7,031.00	3415034787	M900000045	4000139489 Cheque
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	26.06.2015	3515011970	20833	316,200.00	3415041861	4993	4000141903 Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	02.06.2015	3515008517	20750	519,750.00	3415029861	7122026283	4000141830 Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	19.06.2015	2015065430		1,961.00	3115005998		50658 CIB
AVTAR SINGH SANDHU	PUNJAB	1122617	29.06.2015	2015071983		2,677.00	3115006777		50658 CIB
Anuj Associates	Jhansi	1081314	19.06.2015	2015065479		601,387.00	3415043096		4000109176 CIB
Anuj Associates	Jhansi	1081314	20.06.2015	2015066319		441,491.00	1315099282		4000109164 CIB
Aradhana Agency	NEW DELHI	1074109	25.06.2015	3515011833	20828	306,000.00	1315107746	1314273350	Cheque
B L PARSARIA	G. B. NAGAR	1091593	29.06.2015	2015071981		13,366.00	3115006784		52799 CIB
BAHADUR RAM	GHAZIABAD	1097220	13.06.2015	2015060470		23,490.00	3415038516		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	13.06.2015	2015060520		1,097,869.00	3415034436		8200142827 CIB
BEML	NEW DELHI	1041746	11.06.2015	2015058972		45,917.00	1315083425		4000133439 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.06.2015	2015058967		265,385.00	1315086350		4000118118 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	19.06.2015	2015065423		117,183.00	5215003044		400014454 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.06.2015	2015060505		2,568,945.00	1315089306		4000124752 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.06.2015	2015058966		6,620,200.00	1315086503		4000142196 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.06.2015	2015058965		3,340,477.00	1315086512		4000140999 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.06.2015	2015048799		5,303,243.00	1315062101		4000133598 CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	05.06.2015	2015053933		2,423,254.00	3415033747		4000138742 CIB

BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	10.06.2015	2015057769		2,423,254.00	1815011001		4000138742	CIB
BHARTI AIRTEL LTD	DELHI	1016547	20.06.2015	3515011251	935654	25,225.00	3415048717	AIRTEL COC	8200145057	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.06.2015	3515011252	935655	7,628.00	3015004504	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.06.2015	3515011253	935656	1,446.00	3015004506	GGM MOB BI		Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	22.06.2015	2015066911		13,680.00	1315102805		4000136782	CIB
BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	27.06.2015	2015071587		683,715.00	1315109113		4000126711	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	15.06.2015	2015061199		52,382.00	1315091038		4000131075	CIB
BIJENDRA KUMAR	HAPUR	1128924	15.06.2015	2015061626		1,653.00	1815011658		obc	CIB
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	19.06.2015	3515011156	20801	61,620.00	1315097472			Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	18.06.2015	2015064914		20,046.00	1315097302		4000131410	CIB
BOOK WORLD	GHAZIABAD	1045150	13.06.2015	3515010318	161344	69,195.00	3415043741	92 DATE: 0	4600033275	Cheque
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	09.06.2015	3515009657	20764	384,855.00	3415036804	764	4000137554	Cheque
BRIGHT CHEM	NEW DELHI	1006689	10.06.2015	2015058257		107,892.00	3415039977		4000128059	CIB
BRIGHT CHEM	NEW DELHI	1006689	13.06.2015	2015060671		99,900.00	1315089409		4000128059	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	04.06.2015	2015052796		53,640.00	3415033750		4000142251	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	24.06.2015	3515011679	20822	84,831.00	3415047819	08/BE/IMS	4600031562	Cheque
Balaji Enterprises	NOIDA		30.06.2015	3515012525	161409	325,041.00	1315116932	130000371		Cheque
Bhem Singh S/o Omveer Singh	Gautam Budhh Nagar	1082336	02.06.2015	3515008548	20752	58,618.00	1315009479			Cheque
Bvs Engineering Services	Panipat	1081903	24.06.2015	2015069485		313,319.00	3415047023		4000134856	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.06.2015	3515012301	161404	1,797,768.00	1315112551	4600031202		Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	24.06.2015	3515011755	161380	16,602.00	3415048329	08/HR/EDC/	8200144364	Cheque
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	13.06.2015	2015060718		3,530.00	3115004350		51957	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	19.06.2015	2015065519		19,422.00	1315099225		4000145520	CIB
CHANDRAVATI D/O SH. MUNSHI SINGH	GAUTAM BUDH NAGAR	1097584	26.06.2015	3515011977	20840	21,841.00	1315109156	4000138272		Cheque
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	01.06.2015	2015049149		4,455.00	3015003118		90010120	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	15.06.2015	2015061859		1,485.00	3015004030		90011716	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	09.06.2015	2015056506		5,197.00	3015003513		90011376	CIB

CHANDRESH AGGARWAL	Sahibabad	1062626	15.06.2015	2015061855		52,920.00	3415036455		8200143293	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	09.06.2015	2015056504		15,120.00	3415029765		8200143293	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	27.06.2015	3515012143	20847	96,267.00	3415036437	BILLS	8200144164	Cheque
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	27.06.2015	3515012077	20843	19,679.00	1315110732	4000145583		Cheque
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	19.06.2015	2015065431		8,777.00	3115005995		52614	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	12.06.2015	2015060033		72,537.00	1315090803			CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	11.06.2015	2015059190		72,537.00	1315082089		40706	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	01.06.2015	2015049148		72,537.00	3115004084		42612	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	23.06.2015	2015068369		76,650.00	3115006276		41547	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	04.06.2015	2015052807		147,651.00	1315073730		4000135126	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	10.06.2015	2015058274		12,681.00	1315082045		4600024090	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	19.06.2015	2015065523		15,077.00	3115006023		42728	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	26.06.2015	3515011969	20832	330,000.00	1315110496	4000141002		Cheque
CST & CO	NEW DELHI	1101572	04.06.2015	2015052808		183,638.00	1315064778		4000113970	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	29.06.2015	3515012277	161403	16,791.00	1314266224	4000126149		Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	18.06.2015	3515010944	161360	602,938.00	3415044498	8-Jan	4000107124	Cheque
Colors Sales	GHAZIABAD	1081960	19.06.2015	3515011113	161365	112,500.00	3415047048	513	4600032490	Cheque
Cona Industries	Mumbai	1080202	13.06.2015	3515010320	161346	39,634.00	3415043536	1	4000136424	Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	09.06.2015	3515009762	161325	3,237,085.00	1315060699			Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	30.06.2015	3515012509	20853	200,111.00	1315114749	4000130311		Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	01.06.2015	3515008247	20747	251,785.00	3415029887	1334/HCL,1	4000131730	Cheque
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	10.06.2015	3515009849	20765	301,031.00	1315086367	4000091138		Cheque
DEEPAK SHISHODIA S/O RATAN SINGH SHISHODIA	G B NAGAR	1131009	26.06.2015	3515011971	20834	15,132.00	1315110512	4000139816		Cheque
DEEPAK SHISHODIA S/O RATAN SINGH SHISHODIA	G B NAGAR	1131009	01.06.2015	3515008327	20749	63,966.00	1315064597	4000139816		Cheque
DEHRADUN INSTITUTE OF TECHNOLOGY	DEHRADUN	1103433	05.06.2015	3515009131	161318	82,700.00	1315081976			Cheque
DELHI INSTITUTE OF TECHNOLOGY AND MANAGEMENT, SONEPAT	SONEPAT	1107391	01.06.2015	3515008407	161299	115,200.00	1315064757			Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	30.06.2015	3515012494	935677	21,000.00	1315116719			Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	11.06.2015	2015058509		534,036.00	1315084970		8200140097	CIB
DEVENDRA SINGH S/O JAIRAM SINGH	G B NAGAR	1131031	26.06.2015	3515011972	20835	28,136.00	1315109168	4000139870		Cheque
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	29.06.2015	2015072422		5,684.00	3115006786		51960	CIB
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	13.06.2015	2015060719		4,055.00	3115004348		51960	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	17.06.2015	2015063447		145,995.00	3415047230			CIB
DHARMENDRA KUMAR	GONDA	1129172	15.06.2015	2015061632		3,542.00	1815011658		obc	CIB

DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	19.06.2015	3515011115	161366	95,153.00	1315099242	4000124677	Cheque
DSS IMAGETECH PVT LTD	NEW DELHI	1012586	19.06.2015	3515011165	935649	9,267.00	1315099378	4600024658	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	22.06.2015	2015066919		37,029.00	1315101061	4000128090	CIB
EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	27.06.2015	3515012082	935664	61,828.00	1315106164		Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	29.06.2015	3515012186	161398	1,006,328.00	1315110743	4000139724	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	19.06.2015	3515011166	935650	7,993.00	3415044085	4600030588	4600030588 Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	12.06.2015	3515010169	935644	10,000.00	1315087673		Cheque
EKTA DISTRIBUTORS	GHAZIABAD	1051052	16.06.2015	3515010537	20786	48,610.00	3415045550	56	4600032264 Cheque
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	27.06.2015	5215003491	161397	157,388.00	5215003207	ERTL ADVAN	Cheque
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	10.06.2015	3515009855	20766	86,274.00	1315085036	4000132928	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.06.2015	2015058506		278,879.00	1315081944		4000125232 CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	22.06.2015	3515011317	3735	25,038.00	1315102931	5500018855	Cheque
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	22.06.2015	3515011316	3734	5,000,000.00	1315102931	5500018855	Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.06.2015	2015058403		2,096,536.00	1315057439		4200014622 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.06.2015	2015072014		1,000,000.00	1315109420		4200014622 CIB
ESCROW A/C KRISHNA ENGINEERING COLLEGE	GHAZIABAD	1103050	05.06.2015	3515009127	935638	52,000.00	1315081972		Cheque
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	16.06.2015	2015062235		480,826.00	1315092566		400097916 CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	HAPUR	1120747	25.06.2015	5215003388	161384	2,168,350.00	5215002811	4600031635	Cheque
EXICOM TELE-SYSTEMS LIMITED	NEW DELHI	1051101	02.06.2015	3515008519	20751	10,678.00	3415028499	EXICOM/PI-	8200143282 Cheque
Electronics Corporation of India Ltd	ECIL POST, HYDERABAD	1001555	09.06.2015	3515009769	161329	470,124.00	1315084963	4000130665	Cheque
Eltel Systems PVT LTD	Bangalore	1038506	18.06.2015	3515011019	20794	38,074.00	3414271661	4000132181	4000132181 Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	05.06.2015	3515009047	935637	4,482.00	3415034297	TA-SEC. 20	8200143642 Cheque
F A CONSTRUCTION	NEW DELHI	1069250	17.06.2015	3515010740	20790	93,000.00	1315090846		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	30.06.2015	2015073842		80,418.00	1315110866		4000097587 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	10.06.2015	2015058260		26,000.00	1315083564		1815006748 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	10.06.2015	2015058259		169,500.00	1315083347		4000089470 CIB
FLUIDOMAT LTD	DEWAS	1001862	01.06.2015	2015048812		3,302,181.00	3415028776		4000137135 CIB
FORBES MARSHALL PVT LTD	NEW DELHI	1001874	24.06.2015	3515011680	20823	28,500.00	3415049073	08/HR/EDC/	8200145175 Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.06.2015	3515012532	935680	62,306.00	3115006886	42685	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.06.2015	3515011116	161367	80,248.00	3115006022	42493	Cheque
G K XIANGHE ELECTRICALS PVT LTD	MANDIDEEP	1069606	06.06.2015	3515009282	161321	498,180.00	3415036848	BN-124	4000135699 Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	09.06.2015	2015056965		616,101.00	1315084928		4000136471 CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	10.06.2015	2015057761		616,101.00	1815011087		CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	01.06.2015	2015048800		110,360.00	3415031883		4000144891 CIB

GANGOTRI ENGINEERING CO	LUCKNOW	1045523	29.06.2015	2015071978		215,908.00	1315112581		4000130269	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	16.06.2015	2015062546		29,010.00	3415042037			CIB
GAURAV MITTAL	GHAZIABAD	1134667	06.06.2015	3515009303	935639	13,500.00	3415029762	BILL	8200140772	Cheque
GAURAV MITTAL	GHAZIABAD	1134667	15.06.2015	3515010449	935647	40,500.00	3415036463	BILL	8200140772	Cheque
GAURI SHANKAR	GHAZIABAD	1045534	22.06.2015	3515011380	935657	31,338.00	1315103000	4000138388		Cheque
GEETA ASTHANA	NEW DELHI	1086413	22.06.2015	3515011310	20812	24,375.00	3415042822	08/HR/EDC/	8200144642	Cheque
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	27.06.2015	3515012078	20844	78,400.00	3415049481	08/HR/PR	4600025502	Cheque
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	12.06.2015	3515010167	935643	10,000.00	1315087695			Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	10.06.2015	2015057448		201,928.00	1315077207		4000136205	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	13.06.2015	2015060521		1,136,743.00	1315089551		4000140816	CIB
GIAN SAGAR WADHWA	NEW DELHI	1125410	13.06.2015	2015060485		26,730.00	3415038521			CIB
GLA UNIVERSITY	MATHURA	1092927	16.06.2015	3515010529	161354	150,400.00	1315094007			Cheque
GOVIND SONS	NEW DELHI	1045577	16.06.2015	2015062239		61,531.00	3415045078		4000142175	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	16.06.2015	2015062470		46,453.00	3415042039			CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	15.06.2015	2015061853		25,374.00	1315086271		4000120647	CIB
GURDIAL MAL CHHOGA LAL JAIN	NEW DELHI	1068420	19.06.2015	3515011110	161363	397,800.00	3415047483	RI-56	4000145465	Cheque
Garuda Advertising Private Limited	New Delhi	1074272	22.06.2015	2015066917		130,240.00	1315013923		4600029502	CIB
Gokal Singh	Delhi	1020321	13.06.2015	2015060482		26,730.00	3415038508			CIB
H.R. INSTITUTE OF TECHNOLOGY GHAZIABAD	GHAZIABAD	1104447	23.06.2015	3515011532	20816	67,960.00	1315104326			Cheque
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	16.06.2015	3515010594	20788	8,557.00	1315095153	4600031767		Cheque
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	29.06.2015	2015071982		2,262.00	3115006788		52672	CIB
HARI RATAN DAS GUPTA	KOLKATA	1043754	05.06.2015	3515009046	161314	48,888.00	3415028787	08/HR/EDC/	8200143374	Cheque
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	27.06.2015	3515012140	935672	1,628.00	3015005044	08/HR/EDC/		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.06.2015	2015067750		635,589.00	5215003216		4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.06.2015	2015071627		923,440.00	5215003323		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.06.2015	2015073798		859,804.00	5215003557		4000130978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.06.2015	2015052885		703,123.00	5215002377		4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.06.2015	2015052884		970,844.00	5215002546		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	17.06.2015	2015063370		972,174.00	5215002939		4000144583	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	13.06.2015	2015060522		669,267.00	5215002771		4000138419	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	12.06.2015	3515010171	935645	10,000.00	1315087669			Cheque
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	26.06.2015	2015071457		71,369.00	1315109240		4000133161	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.06.2015	2015059187		28,012.00	3115004363		42596	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.06.2015	2015068368		91,332.00	3115006260		42961	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.06.2015	2015060030		28,012.00	1315090803			CIB
ICARE EYE HOSPITAL	NOIDA	1051109	26.06.2015	2015071453		22,707.00	3415028420		8200143302	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	10.06.2015	2015057455		202,682.00	3415037566		4000127940	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.06.2015	3515011537	20820	57,380.00	3115006259	42640		Cheque
INNOTION INFRATECH(P) LTD.	GHAZIABAD		30.06.2015	3515012522	161407	231,180.00	1315116658	130000667		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.06.2015	3515009857	20767	73,500.00	3415027767	PO NO.4600	4600029580	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.06.2015	2015068362		25,605.00	3115006028		41941	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	19.06.2015	2015065518		144,320.00	3415022336		8200142728	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	26.06.2015	2015071449		29,618.00	3115006624		41680	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	30.06.2015	3515012511	20854	364,013.00	1315114714	4000125150		Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	30.06.2015	3515012493	935676	21,000.00	1315116723			Cheque
ITM UNIVERSITY	GWALIOR	1115847	20.06.2015	3515011216	20805	150,000.00	1315101285			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015057762		76,270.00	1815011087			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2015	2015067725		205,041.00	1315102813			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2015	2015056966		76,270.00	1315081846			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015073805		28,268.00	1315116656			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052895		3,015,678.00	3415037060		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061137		95,217.00	1315092340			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2015	2015048801		102,507.00	1315062426			CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	23.06.2015	3515011534	20818	359,100.00	1315104136	4600032169		Cheque
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	15.06.2015	3515010469	161350	122,925.00	1315083318			Cheque
J K CEMENT WORKS	CHITTORGARH	1010980	03.06.2015	3515008776	161308	1,142,250.00	3415029901	4986,87,48	4200040776	Cheque
J K CEMENT WORKS	CHITTORGARH	1010980	26.06.2015	3515011967	161394	1,096,332.00	3415050020	13762..8 l	4200040776	Cheque
J M ENTERPRISES	GHAZIABAD	1064649	24.06.2015	2015069484		306,289.00	3415049977		4600033200	CIB
J P KAUSHIK	Dadri	1063645	13.06.2015	2015060695		1,516.00	3115004370		51955	CIB

JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	01.06.2015	2015048805		24,006.00	1315060924		4000140061	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	11.06.2015	2015058973		16,268.00	1315086143		4000140061	CIB
JAGPAL SHARMA	GAUTAM BUDH NAGAR	1128649	19.06.2015	2015065432		1,718.00	3115006000		52164	CIB
JAI KISHAN SHARMA	GAUTAM BUDH NAGAR	1126781	18.06.2015	2015064540		5,598.00	3115005877		51961	CIB
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	16.06.2015	3515010531	161355	114,600.00	1315094010			Cheque
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	16.06.2015	3515010532	161356	89,560.00	1315094004			Cheque
JAIPAL SINGH	GHAZIABAD	1045821	27.06.2015	3515012079	20845	85,310.00	1315110668	4000120209		Cheque
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	23.06.2015	3515011536	20819	89,054.00	3115006277	42249		Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	09.06.2015	2015056507		16,200.00	3415029778		8200143296	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	15.06.2015	2015061860		38,880.00	3415036464		8200143296	CIB
JAIWATI	GHAZIABAD	1078538	16.06.2015	2015062544		12,383.00	3415042031			CIB
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	20.06.2015	3515011213	20803	124,000.00	1315101287			Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	05.06.2015	3515009044	161312	691,814.00	3415037456	INV1516/07	4000141488	Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	16.06.2015	2015062238		140,443.00	3415043242		4000141488	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	10.06.2015	2015058262		9,072.00	1315084723		4000121766	CIB
JVH TECHNOLOGIES PVT LTD	AGRA	1135583	16.06.2015	3515010536	20785	750,291.00	3415041115	12	4600033143	Cheque
Jagruti Samaj	Dadri	1022792	29.06.2015	2015071977		35,000.00	3415049475		8200145047	CIB
Jeet Pal Singh	Meerut	1082338	12.06.2015	2015060031		13,541.00	1315090803			CIB
Jeet Pal Singh	Meerut	1082338	11.06.2015	2015059188		13,541.00	1315087827		4000141232	CIB
K K MITTAL	GHAZIABAD(UP)	1112332	19.06.2015	2015065429		362	3115005999		50657	CIB
K M MAHESHWARI	VARANASI	1127389	11.06.2015	2015058976		238,066.00	1315083387		4600031980	CIB
K M MISHRA	ALLAHABAD	1045857	20.06.2015	3515011215	20804	59,400.00	3415042902	08/HR/LAW	8200144658	Cheque
K R TECHNOSAFE ENGINEERS	LUCKNOW	1067760	13.06.2015	3515010322	161347	22,801.00	1315090758	4000046224		Cheque
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	13.06.2015	2015060674		13,459.00	1315090999		4000139825	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	15.06.2015	2015061858		145,890.00	1315090831		4000137504	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	24.06.2015	2015069489		75,560.00	1315101092		4000143100	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	17.06.2015	2015063449		184,199.00	3415047675			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	24.06.2015	2015069437		9,526.00	1315107526		900012656	CIB
KARAN SAKSENA	KANPUR	1129176	15.06.2015	2015061636		3,542.00	1815011658		obc	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	23.06.2015	2015068363		15,687.00	1315104122		4000147861	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	13.06.2015	2015060673		164,361.00	1315089653		4000135660	CIB

KENDRIYA BHANDAR	GHAZIABAD	1008467	19.06.2015	2015065515		163,998.00	3415046142	4600032487	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.06.2015	2015058258		43,132.00	3415031477	4600032641	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.06.2015	2015060672		141,016.00	3415041838	4600032598	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	23.06.2015	2015067730		17,978.00	1315101326	4000123855	CIB
KHAITAN ELECTRICALS LTD (FAN DIVISION)	NEW DELHI	1123706	17.06.2015	3515010742	20791	68,906.00	3415044591 ...5100043	4000142422	Cheque
KIRPA RAM	GHAZIABAD	1098530	13.06.2015	2015060471		20,457.00	3415038517		CIB
KNOWLEDGE CLUSTER PVT LTD	THANE WEST	1125521	12.06.2015	3515010164	20773	28,090.00	3415034534 08/HR/EDC/	8200144057	Cheque
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	13.06.2015	2015060483		23,490.00	3415038513		CIB
KRITIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	17.06.2015	2015063452		9,000.00	3415043150	8200140796	CIB
KULJEET SINGH	Dadri	1063644	19.06.2015	2015065426		7,418.00	3115006026	52616	CIB
Kusum D/O Sh. Bali Singh	Vidyut Nagar	1070691	22.06.2015	2015067065		21,363.00	1315101377	4000138269	CIB
L.N.Sharma	Delhi	1015150	13.06.2015	2015060480		27,540.00	3415038506		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	05.06.2015	3515008999	20757	118,773.00	1314424576 4000125851		Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010030	20770	781,037.00	1815011137		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	10.06.2015	2015058394		247,453.00	1315083554	5500013921	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1045994	29.06.2015	3515012185	20850	228,784.00	1315107784		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	25.06.2015	2015069701		17,799.00	1315107402	4000128412	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.06.2015	2015061197		16,816.00	1315092320	4000130922	CIB
M R SHARMA	G. B. Nagar	1063637	18.06.2015	2015064534		3,326.00	3115005897	52674	CIB
MADAN LAL	G. B. Nagar	1063630	30.06.2015	2015073044		1,810.00	3115006847	51959	CIB
MADAN LAL	G. B. Nagar	1063630	13.06.2015	2015060692		1,654.00	3115004354	51959	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	22.06.2015	2015066923		38,228.00	1315101229	4000128090	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	17.06.2015	2015063450		46,426.00	1315095292	4000142210	CIB
MAHESHWARI INDUSTRIAL PROJ.ENGG.& MANUFACTURING	GHAZIABAD	1099101	22.06.2015	3515011331	161372	130,068.00	1315060989		Cheque
MANJU ROHAL	NEW DELHI	1057460	09.06.2015	2015056503		12,960.00	3415029768	8200143273	CIB
MANJU ROHAL	NEW DELHI	1057460	15.06.2015	2015061854		32,400.00	3415036456	8200143273	CIB
MANOJ KUMAR	ETAH	1129168	15.06.2015	2015061628		1,653.00	1815011658	obc	CIB
MANVIR SINGH	GHAZIABAD	1063639	29.06.2015	2015071980		2,415.00	3115006785	50654	CIB
MANVIR SINGH	GHAZIABAD	1063639	13.06.2015	2015060693		3,289.00	3115004353	50654	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	09.06.2015	2015056491		25,357.00	3415036212	4000135974	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	22.06.2015	2015066912		47,250.00	3415040941	4000144614	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	10.06.2015	2015058263		49,140.00	3415036215	4000143370	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	01.06.2015	2015048815		329,052.00	1315062420	4000118000	CIB

MEENU CHAUDHARY	Meerut	1061172	16.06.2015	2015062543		13,254.00	3415042026		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	23.06.2015	2015068364		19,948.00	1315104079	4000132331	CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	06.06.2015	3515009383	20760	20,203.00	1315075656	4000132331	Cheque
MEHAR CHAND	GHAZIABAD	1133788	13.06.2015	2015060720		5,650.00	3115004351	51906	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	20.06.2015	2015066315		487,981.00	1315099367	4000098504	CIB
MERINO INTERNATIONAL	NEW DELHI	1096421	20.06.2015	3515011254	20807	79,380.00	3415049781	RI-005	4000144049 Cheque
MERSEN INDIA PVT LTD	BANGALORE	1001017	27.06.2015	3515012081	20846	154,912.00	3415053100	71-RI-1510	4000141278 Cheque
MERSEN INDIA PVT LTD	BANGALORE	1001017	30.06.2015	3515012507	20852	233,516.00	3415055070	71-RI-1510	4000142826 Cheque
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.06.2015	2015060027		32,647.00	1315090803		CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.06.2015	2015059183		32,647.00	3415013084		8200141785 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.06.2015	2015065516		43,748.00	3115006016		42028 CIB
MISTHA DEVI	Vidyut Nagar	1050856	30.06.2015	2015073844		17,800.00	1315116570		4000140518 CIB
MODAGE ELECTRICALS	GHAZIABAD	1121181	12.06.2015	3515010161	161339	204,955.00	1315089442	4000138179	Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	10.06.2015	2015058264		73,748.00	3415037700		4000127417 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	05.06.2015	2015053935		28,114.00	3415019911		4000141839 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	10.06.2015	2015057772		28,114.00	1815011001		4000141839 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	30.06.2015	2015073027		95,562.00	3415019902		4000104294 CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	24.06.2015	3515011756	161381	17,512.00	3415048342	08/HR/EDC/	8200144363 Cheque
MR ARVIND KUMAR	GAUTAM BUDH NAGAR	1132811	18.06.2015	2015064543		1,777.00	3115005896	52620	CIB
MSW ENTERPRISES	NEW DELHI	1052250	19.06.2015	3515011157	20802	45,150.00	3415040949	246	4000143949 Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	16.06.2015	2015062460		4,670.00	3415042022		CIB
Mechfin Infra	G.B. Nagar		30.06.2015	3515012524	161408	900,060.00	1315116936	130000371	Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	22.06.2015	3515011307	20810	162,974.00	1315102917	4000124431	Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	10.06.2015	2015058272		13,496.00	1315086188		4000144763 CIB
Mrityunjay Acharjee	Kolkta	1058293	05.06.2015	3515009045	161313	24,277.00	3415026687	08/HR/EDC/	8200143098 Cheque
Ms. Sudha Rao	DELHI	1015759	13.06.2015	2015060481		25,110.00	3415038507		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	01.06.2015	2015049146		123,560.00	3415032775		4000136696 CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	13.06.2015	3515010295	20776	123,560.00	1815011238	3515009715	Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	02.06.2015	3515008549	161301	187,347.00	1815009448	3515008396	Cheque
NANAK SINGH	GAUTAM BUHDH NAGAR	1046192	26.06.2015	3515011975	20838	22,404.00	1315109143	4000138273	Cheque
NATH MOTORS	Ghaziabad	1069670	18.06.2015	3515011021	20796	18,700.00	1314354739		Cheque
NATH TRADERS	NEW DELHI	1003820	10.06.2015	2015058256		159,107.00	3415033370		4000141977 CIB
NATIONAL ELECTRIC & CONS.CO	NEW DELHI	1009803	03.06.2015	3515008775	161307	1,073,153.00	1315075424	343,391,43	Cheque
NATIONAL INSTITUTE FOR MICRO SMALL AND MEDIUM ENTERPRISES	HYDERABAD	1123980	27.06.2015	3515012141	935673	12,000.00	3415049076	08/HR/EDC/	8200145179 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.06.2015	3515011542	161375	231,756.00	1315102796	4000097068	Cheque

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.06.2015	3515010319	161345	68,490.00	3415038845	DC/1472	4600031721	Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	29.06.2015	5215003540	161401	379,041.00	5215003508	4000148853	4000148853	Cheque
NAVPAD ENGINEERS	MUMBAI	1111984	25.06.2015	2015069702		82,620.00	3415050804		4000135789	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	10.06.2015	2015058265		54,026.00	3415029625		4500027630	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	13.06.2015	2015060675		18,411.00	3415044737		4500026882	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	04.06.2015	2015052797		105,258.00	1315073624		8200143045	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	23.06.2015	2015068365		40,795.00	3415050086		4600032851	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	24.06.2015	2015069488		134,506.00	3415047572		8200143045	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	10.06.2015	2015058266		19,800.00	1315086111		4000134606	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	19.06.2015	2015065520		34,498.00	1315099245		4000131713	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	11.06.2015	2015058508		439,950.00	3415040897		4000144527	CIB
NIVIDA YUG	NEW DELHI	1136019	27.06.2015	3515012135	935668	3,500.00	3015005049	08/HR/PR		Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	10.06.2015	2015057449		390,454.00	1315055791		4000140954	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	11.06.2015	2015058740		19,869.00	1315073528		5500020035	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	13.06.2015	2015060523		261,047.00	1315087937		4000120345	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	11.06.2015	3515010033	161331	5,000,000.00	1315087728	3415037404		Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	11.06.2015	3515010035	161332	5,000,000.00	1315087728	3415037404		Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	11.06.2015	3515010036	161333	202,104.00	1315087728	3415037404		Cheque
NSC PROJECTS PVT LTD	GURGAON	1101605	06.06.2015	3515009281	161320	1,276,001.00	1315076970			Cheque
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	23.06.2015	2015067724		18,513.00	3415033779		4000129472	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	11.06.2015	2015058505		779,158.00	3415038082		4000144214	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.06.2015	2015072418		100,155.00	1315112611		4000109673	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.06.2015	2015071454		73,525.00	1315109263		4000135945	CIB
O P ARORA	GHAZIABAD	1063638	13.06.2015	2015060716		5,716.00	3115004440		51908	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	18.06.2015	2015064916		4,503.00	3115005895		52619	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	19.06.2015	3515011117	20798	12,732.00	1315099437	4000141356		Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	06.06.2015	3515009387	20761	36,061.00	1315083609	4000125494		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	30.06.2015	2015073026		8,144.00	3115006805		50655	CIB

OM PRAKASH BHAN	VIDYUT NAGAR	1102674	13.06.2015	2015060699		5,516.00	3115004438		50655	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	09.06.2015	3515009658	935641	118,320.00	1315082118			Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	19.06.2015	3515011167	935651	420	3415033264	TA-CIVIL 2	4600030996	Cheque
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	15.06.2015	5215002968	20781	306,661.00	5215002746	8200144571		Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	18.06.2015	2015064932		1,317,594.00	1315099247		4000136283	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	24.06.2015	2015068750		972,269.00	3415045289		4000139708	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	24.06.2015	2015069487		141,477.00	1315099390		4000139695	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	13.06.2015	2015060697		5,471.00	3115004372		51954	CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.06.2015	3515009384	161323	765,752.00	1315077031			Cheque
P N CONSTRUCTION	RAEBARLI	1049166	10.06.2015	2015057768		170,555.00	1815011087			CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.06.2015	2015057355		134,737.00	1815011019		4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.06.2015	2015056971		170,555.00	3415034440		4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.06.2015	2015053930		134,737.00	3415023427		4000144548	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	25.06.2015	2015069689		226,413.00	3415048447		4000130737	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	27.06.2015	2015071589		324,606.00	1315109338		4000131438	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	10.06.2015	2015057765		164,969.00	1815011087			CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	09.06.2015	2015056968		164,969.00	1315083588		4000131438	CIB
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	15.06.2015	3515010381	3733	317,415.00	1315083419	5500017492		Cheque
PANMESHWARI	Bhiwani	1061170	16.06.2015	2015062463		14,912.00	3415042025			CIB
PARTHASARATHI BANERJEE	PUNE	1119518	12.06.2015	3515010207	20775	18,830.00	3415044253	08/BE/15/	8200144761	Cheque
PARTHASARATHI BANERJEE	PUNE	1119518	12.06.2015	3515010205	20774	46,170.00	3415044247	08/BE/15/	8200144761	Cheque
PARTHASARATHI BANERJEE	PUNE	1119518	19.06.2015	3515011163	161370	630	1315101052			Cheque
PARVATI DECORATORS	GHAZIABAD	1008359	20.06.2015	2015066287		23,394.00	1315092634		4000143120	CIB
PCI LTD	GURGAON	1031480	03.06.2015	3515008666	935634	21,409.00	1315073480	4000117295		Cheque
PEEWAY CARE	LUCKNOW	1046336	19.06.2015	2015065425		248,344.00	1315097250		4000144934	CIB
PEEWAY CARE	LUCKNOW	1046336	27.06.2015	2015071590		32,798.00	1315110697		4000118954	CIB
PENTAGONN INDIA	NEW DELHI	1133822	19.06.2015	3515011111	161364	168,790.00	3415047594	1083	4000134841	Cheque
PERFECT CHLORO SYSTEM	CHENNAI	1040389	06.06.2015	3515009284	161322	272,872.00	1315082191	4000140693		Cheque
PEST CONTROL (INDIA) PVT LTD	NEW DELHI	1009878	25.06.2015	3515011834	20829	66,215.00	1315107650	4000140355		Cheque
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	17.06.2015	5215003058	161359	516,120.00	5215002995	4000138573	4000138573	Cheque
PITAM SINGH	G.B.Nagar	1081028	05.06.2015	2015053934		34,077.00	1315075480		4000126226	CIB
PITAM SINGH	G.B.Nagar	1081028	09.06.2015	2015057357		34,077.00	1815011019		4000126226	CIB
PITAM SINGH	G.B.Nagar	1081028	09.06.2015	2015056972		1,235.00	1315084850		4000126226	CIB
PITAM SINGH	G.B.Nagar	1081028	10.06.2015	2015057770		1,235.00	1815011087			CIB
POOJA SINGH	BASTI	1129165	15.06.2015	2015061627		3,542.00	1815011658		cbi	CIB
POOJA TRADING COMPANY	Dadri		30.06.2015	3515012521	161406	165,532.00	1315116968	130000669		Cheque
POONAM AGARWAL	GHAZIABAD	1129308	13.06.2015	2015060488		8,340.00	3415038524			CIB
POORAN CHAND SHARMA & SONS	NEW DELHI	1013718	22.06.2015	3515011320	3736	840,406.00	1315102772	5500011805		Cheque

POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	16.06.2015	3515010541	161357	76,099.00	1315000035	4000115911	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.06.2015	2015071992		3,928,285.00	1314326275	5500004367	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	16.06.2015	3515010593	20787	93,000.00	1315090845		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	03.06.2015	5215002561	161305	50,000.00	5215002109	4600033297	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	03.06.2015	5215002560	161304	1,000,000.00	5215002108	4600033399	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	25.06.2015	5215003387	161383	500,000.00	5215003235	4600033723	Cheque
PRABIR KUMAR JANA	G. B. NAGAR	1131100	13.06.2015	2015060701		4,386.00	3115004441	51909	CIB
PREETAM SINGH	ALIGARH	1061167	16.06.2015	2015062461		7,880.00	3415042023		CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	13.06.2015	2015060469		26,730.00	3415038514		CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.06.2015	2015057453		1,088,725.00	1315084962	8200140099	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	29.06.2015	3515012190	161400	201,785.00	3415053632	Z117-00206	4000146864 Cheque
	GAUTAM BUDH								
PUSHPA MANDAL	NAGAR	1121135	17.06.2015	2015063371		282,679.00	3415047598		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	03.06.2015	3515008671	20754	63,463.00	3415030909	08/BE/15/5	4600028556 Cheque
RADHEYSHYAM SINGH	CHANDALI	1129177	15.06.2015	2015061637		3,542.00	1815011658	obc	CIB
RAJ KUMAR	MEERUT	1129175	15.06.2015	2015061635		1,653.00	1815011658	obc	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	13.06.2015	2015060487		8,095.00	3415038523		CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	09.06.2015	2015056492		11,003.00	1315075398	4000144631	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	16.06.2015	2015062240		14,056.00	1315094024	4000144631	CIB
RAJ KUMARI	GHAZIABAD	1073285	18.06.2015	2015064535		6,271.00	3115005900	52618	CIB
RAJ KUMARI	GHAZIABAD	1073286	16.06.2015	2015062464		12,906.00	3415042027		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	04.06.2015	2015052798		28,000.00	1315064593	1815005492	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.06.2015	2015066879		262,417.00	1315099402	4000134164	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	01.06.2015	2015048816		658,451.00	1315062466	4000134164	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	13.06.2015	2015060524		303,733.00	1314385665	4000113904	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.06.2015	2015057450		319,784.00	3415025968	4000130607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.06.2015	2015056493		195,164.00	3415030386	4000144926	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.06.2015	2015058267		119,982.00	1315083605	4000113904	CIB
RAJANIKANT	FARRUKHABAD	1129943	15.06.2015	3515010387	20779	2,952.00	1815011658	IOM HR03.0	Cheque
RAJESH KUMAR	Vidyut Nagar	1050732	04.06.2015	2015052803		27,575.00	1315073625	8200143043	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	12.06.2015	2015060026		111,272.00	1315090803		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.06.2015	2015059182		111,272.00	3415013089	8200141787	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	26.06.2015	2015071448		87,856.00	3415031075	8200143635	CIB

GAUTAM BUDH									
RAJVEER SHARMA	NAGAR	1115240	18.06.2015	2015064538		7,297.00	3115005498		51962 CIB
RAJWATI DEVI	Ghaziabad	1061171	23.06.2015	2015068367		11,567.00	3415051868		CIB
GAUTAM BUDH									
RAM BAHADUR	NAGAR	1097217	30.06.2015	2015073046		8,004.00	3115006849		53072 CIB
RAM SINGH SHISHODIA S/O POORAN SINGH SHISHODIA	G B NAGAR	1130998	26.06.2015	3515011980	935663	29,240.00	1315110493	4000139812	Cheque
GAUTAM BUDH									
RAM VEER S/O KHADAK SINGH	NAGAR	1106883	26.06.2015	3515011976	20839	23,929.00	1315109152	4000138267	Cheque
RAMA CONFECTIONERS	Vidyut Nagar	1050735	22.06.2015	2015066916		136,237.00	3415049230		8200143040 CIB
GAUTAM BUHDH									
RAMBIR SINGH	NAGAR	1046509	13.06.2015	2015060676		18,366.00	1315089242		4000133133 CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	13.06.2015	2015060484		27,900.00	3415038515		CIB
RAMI S/O SH KARMA	DADRI	1050929	20.06.2015	3515011256	20808	23,442.00	1315101338	4000138264	Cheque
RAS Automation Solution Pvt Ltd	Greater Noida	1085324	18.06.2015	3515011015	20792	270,000.00	1315095565	4000105736	Cheque
DHARAMSALA									
RASHMI MITTAL	Distt. - Kangra	1054677	16.06.2015	2015062459		5,420.00	3415042021		CIB
RASHMI SINGH	GURGAON	1126775	16.06.2015	2015062469		29,555.00	3415042038		CIB
GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	17.06.2015	2015063445		22,250.00	1315095449		4000134818 CIB
GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	10.06.2015	2015058271		29,933.00	1315084966		4000125847 CIB
GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	16.06.2015	2015062241		19,954.00	1315093991		4000145069 CIB
GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	13.06.2015	2015060681		20,539.00	1315086459		4000143906 CIB
RAYAT AND BAHRA UNIVERSITY PAYABLE AT CHANDIGARH	MOHALI	1130794	12.06.2015	3515010226	161340	168,800.00	1315090987		Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	11.06.2015	2015059186		165,772.00	1315084752		4000140196 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	12.06.2015	2015060029		165,772.00	1315090803		CIB
REENA ENTERPRISES	GHAZIABAD	1046535	24.06.2015	2015069483		249,735.00	1315102808		4000139583 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	22.06.2015	2015066913		20,665.00	3415027640		4000144430 CIB
RINKU SINGH S/O CHWAL SINGH	G B NAGAR	1131028	27.06.2015	3515012131	935665	79,098.00	1315112489	4000139808	Cheque
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	23.06.2015	3515011533	20817	113,831.00	1315104116	4600024987	Cheque
ROHIT SINGH	BALLIA	1129170	15.06.2015	2015061630		1,653.00	1815011658	obc	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	15.06.2015	3515010467	161349	259,448.00	1314227398	4000129795	Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	27.06.2015	3515012134	935667	11,120.00	3415047574	N/S DT. 12	8200143038 Cheque
RUCHIN GUPTA	GHAZIABAD	1133432	17.06.2015	2015063451		8,400.00	3415043152		8200140427 CIB
RUPAM PRINTING PRESS	GHAZIABAD	1046577	18.06.2015	3515011020	20795	20,539.00	3415033833	54	4600032780 Cheque
S C SEHGAL	DEHRADUN	1013973	01.06.2015	3515008248	20748	51,180.00	3415028780	08/HR/EDC/	8200143371 Cheque

S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	15.06.2015	2015061147		781,262.00	1315090848		4000140855	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.06.2015	2015060525		789,827.00	3415034517		4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.06.2015	2015058268		89,917.00	1315086412		4000137581	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	20.06.2015	5215003229	935652	194,584.00	5215003000	4000134758	4000134758	Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	05.06.2015	3515008997	20756	76,986.00	1315075757	5500013861		Cheque
S.P.GUPTA	GHAZIABAD	1074860	30.06.2015	2015073045		19,191.00	3115006846		53119	CIB
SACHIN BHARTI	MORADABAD	1129169	15.06.2015	2015061629		1,653.00	1815011658		obc	CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	10.06.2015	3515009867	20769	29,137.00	3415036202	A-56	4000140548	Cheque
SAHU ELECTRONICS	BARGARH	1070480	24.06.2015	3515011683	20826	21,371.00	1315052969			Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	13.06.2015	2015060677		146,892.00	1315086116		4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.06.2015	2015056494		26,262.00	1815009285		3415026702	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	01.06.2015	2015049144		34,691.00	3415026702		8200143100	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	10.06.2015	2015058269		59,066.00	1315006135		4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.06.2015	2015056495		8,429.00	1815009285		3415026710	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	10.06.2015	2015058275		13,792.00	1315086438		4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	15.06.2015	2015061857		32,305.00	1315092448		4000142415	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	22.06.2015	2015066921		17,720.00	1315095159		4000137156	CIB
SAROJ KUMAR	GHAZIABAD	1108746	13.06.2015	2015060474		27,684.00	3415038520			CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	17.06.2015	2015063448		56,511.00	3415047712			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	13.06.2015	2015060473		18,837.00	3415038519			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	09.06.2015	3515009770	161330	156,714.00	1315083329			Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	24.06.2015	3515011754	161379	183,225.00	3415049967	42	4600032750	Cheque
SELECT EVENTS	NEW DELHI	1014074	04.06.2015	3515008956	161311	190,500.00	3415025192	08/2015 P&	8200142995	Cheque
SELECT EVENTS	NEW DELHI	1014074	20.06.2015	3515011217	20806	2,793.00	3015004160	N/S DT. 28		Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.06.2015	2015062234		398,268.00	1315092296		4000139612	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	17.06.2015	2015063443		125,759.00	1315095267		4000143287	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	13.06.2015	2015060678		152,460.00	1315089593		4000136804	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	26.06.2015	2015071450		115,652.00	3415050440		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	10.06.2015	2015057451		248,403.00	3415030285		4000143287	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	27.06.2015	2015071625		544,860.00	1315109231		4000135945	CIB

SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	25.06.2015	2015070270		325,605.00	1315109187	4000131561	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	01.06.2015	2015049143		8,576.00	3015003170	90009879	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	04.06.2015	2015052795		5,738.00	3015003260	90011401	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	09.06.2015	2015056490		8,576.00	1815009285	3015003170	CIB
SHARAD GAUR	GAUTAMBUDH NAGAR	1131180	15.06.2015	3515010470	161351	3,542.00	1815011659	IOM HR03.0	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	12.06.2015	3515010172	935646	5,292.00	3015003825	N/S DT. 05	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	15.06.2015	3515010450	935648	9,114.00	3015004031	N/S DT. 01	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.06.2015	3515009307	935640	2,989.00	3015003507	08/HR/EDC/	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.06.2015	3515012136	935669	3,430.00	3015005048	08/EMG/201	Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	10.06.2015	2015057771		13,500.00	1815011087		CIB
SHASHANK DIXIT	GHAZIABAD	1090671	09.06.2015	2015056973		13,500.00	3415029775	8200140765	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	15.06.2015	2015061835		40,500.00	3415036460	8200140765	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	13.06.2015	2015060698		12,091.00	3115004556	51903	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	19.06.2015	2015065428		3,330.00	3115005996	51903	CIB
SHER SINGH	GHAZIABAD	1101717	29.06.2015	2015072421		5,836.00	3115006781	53074	CIB
SHER SINGH S/O RAMSVARUP	G B NAGAR	1131008	20.06.2015	3515011257	20809	22,906.00	1315101353	4000139866	Cheque
SHIV ENTERPRISES	BULANDSHAHAR	1046723	10.06.2015	2015057766		461,711.00	1815011087		CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	09.06.2015	2015056969		461,711.00	1315042365	4000103415	CIB
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	22.06.2015	2015066918		21,433.00	1315101321	4000138276	CIB
SHIVALIK DRUG CO	MEERUT	1046738	22.06.2015	3515011376	20814	78,544.00	3415047826	SDC/002/15	Cheque
SHIVAM JOHARI	BAREILLY	1128923	15.06.2015	2015061625		1,653.00	1815011658	obc	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.06.2015	2015073799		230,126.00	1315062257	4000127715	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.06.2015	2015071628		317,389.00	1315109421	4000127801	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.06.2015	2015071451		164,855.00	1315109356	4000128074	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.06.2015	2015057452		492,593.00	1315075644	4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.06.2015	2015066880		552,885.00	1315101156	4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.06.2015	2015068751		633,582.00	1315102959	4000137653	CIB
SHOBHA SALES CO	NEW DELHI	1046745	27.06.2015	2015071735		118,883.00	3415053332	4000134532	CIB
SHOBHA SALES CO	NEW DELHI	1046745	19.06.2015	2015065478		679,147.00	3415045971	4000142086	CIB
SHOBHA SALES CO	NEW DELHI	1046745	30.06.2015	2015073843		10,546.00	3415050366	4000124746	CIB
SHOBHA SALES CO	NEW DELHI	1046745	10.06.2015	2015058270		150,806.00	3415029720	4600032725	CIB
SHOBHA SALES CO	NEW DELHI	1046745	13.06.2015	2015060526		339,667.00	3415040772	4000142174	CIB
SHOBHA SALES CO	NEW DELHI	1046745	13.06.2015	2015060679		124,208.00	3415040784	4000142203	CIB

SHOBHA SOHAR	Uttaranchal	1061169	16.06.2015	2015062462		10,783.00	3415042024		CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	01.06.2015	2015048814		6,000,000.00	5215002348	4000137199	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	18.06.2015	2015064536		4,381.00	3115005903	52627	CIB
SIEMENS LTD	GURGAON	1005911	22.06.2015	3515011308	20811	98,454.00	1315101183	4000103415	Cheque
SIEMENS LIMITED	KALWA	1018187	30.06.2015	3515013225	161414	1,100,091.00			Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	11.06.2015	2015058974		72,450.00	3415040892	4000146305	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.06.2015	2015060025		52,053.00	1315090803		CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.06.2015	2015059181		52,053.00	3115004303	41770	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.06.2015	2015068360		141,979.00	3115006265	42988	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.06.2015	2015071733		886,813.00	1315110902	4600033348	CIB
	GAUTAM BUDH								
SOMA SEN	NAGAR	1101237	16.06.2015	2015062466		51,476.00	3415042034		CIB
SONU CHHONKAR	HATHRAS	1129179	15.06.2015	2015061638		3,542.00	1815011658	obc	CIB
SPLASHFON INC	NOIDA	1133558	05.06.2015	3515008996	20755	209,111.00	1315075683	4000144938	Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	20.06.2015	2015066289		44,984.00	1315095463	8200140113	CIB
SRD Construction Co.	Ghaziabad	1080161	17.06.2015	2015063446		97,573.00	1315095344	4000143201	CIB
SRM-IST	MODI NAGAR	1072650	16.06.2015	3515010526	161352	150,000.00	1315094006		Cheque
STANDARD ENINERGING COMPANY	NEW DELHI	1006202	22.06.2015	2015066910		31,680.00	1315097179	4000132010	CIB
	Gautambudh								
STAR ENGINEERING CONSTRUCTION COMPANY	Nagar	1085746	22.06.2015	3515011375	20813	262,590.00	1315102774	4000115178	Cheque
STEAM AND SAUNA PARADISE LTD	NEW DELHI	1117813	16.06.2015	2015062242		176,715.00	1315093961	5500014481	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	23.06.2015	2015067729		4,993,578.00	3415041990	4000137392	CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	11.06.2015	2015059189		63,787.00	1815011238	4000143891	CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	01.06.2015	2015049147		63,787.00	3415029899	4000143891	CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	12.06.2015	2015060032		63,787.00	1315090803		CIB
	GAUTAM BUDH								
SUBASH CHAND	NAGAR	1087441	30.06.2015	2015073037		44,100.00	3415038511		CIB
SUBASH CHAND	GHAZIABAD	1074857	13.06.2015	2015060696		3,483.00	3115004349	51902	CIB
SUBASH CHAND	GHAZIABAD	1074857	19.06.2015	2015065427		1,199.00	3115005997	51902	CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	09.06.2015	3515009611	20763	35,000.00	3415040844	541 118841	4000137135 Cheque
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	27.06.2015	3515012133	935666	26,000.00	3415043808	174-902783	8200143616 Cheque
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	15.06.2015	2015061634		3,542.00	1815011658	obc	CIB
SUKANT KUMAR	GHAZIABAD	1124070	29.06.2015	2015071984		2,909.00	3115006776	51958	CIB
	GAUTAM BUDH								
SUKHBIR SINGH	NAGAR	1128152	18.06.2015	2015064542		3,059.00	3115005893	52615	CIB
SUMAN DEVI	GHAZIABAD	1074862	17.06.2015	2015063369		132,393.00	3415047708		CIB
SUMER & CO	NEW DELHI	1006974	03.06.2015	3515008669	20753	344,253.00	1315073517	SRV 62406	Cheque
SUNNY INTERNATIONAL	NEW DELHI	1098477	19.06.2015	3515011161	161369	310,500.00	3415043467	1918	4600032527 Cheque
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	10.06.2015	2015057763		1,552,000.00	1815011001	4000109039	CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	05.06.2015	2015053929		1,552,000.00	1315073630	4000109039	CIB

SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	04.06.2015	2015052799		34,900.00	1315064565		4000125665	CIB
SURENDER SINGH S/O SH RATAN SINGH	DADRI	1058357	26.06.2015	3515011973	20836	21,065.00	1315107788	4000140236		Cheque
SURESH CHAND GUPTA	JHANSI	1030071	11.06.2015	2015058507		249,725.00	1315049135		4000135665	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	23.06.2015	2015068366		35,756.00	1315104349		4000123832	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	04.06.2015	2015052800		17,720.00	1315073553		4000136477	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	17.06.2015	2015063444		44,830.00	1315095193		4000130441	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	22.06.2015	2015066914		17,720.00	1315101294		4000136477	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	12.06.2015	3515010160	161338	416,726.00	1315062096	4000145235		Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	13.06.2015	2015060506		4,503,681.00	1315089576		4000127919	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	15.06.2015	2015061834		867,657.00	3415035143		4000130463	CIB
SYSTOPIK LABORATORIES PVT LTD	NEW DELHI	1006396	19.06.2015	3515011119	20800	19,100.00	3415047844	RTL/10	4000144666	Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	15.06.2015	2015061200		13,430.00	1315092338		4000144767	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	22.06.2015	2015066920		13,939.00	1315102834		4000136639	CIB
Surjit Singh	Dadri	1073522	30.06.2015	3515012506	20851	16,020.00	1315116687	4000140867		Cheque
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	10.06.2015	2015058273		16,104.00	1815010188		4000127575	CIB
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	04.06.2015	2015052806		20,344.00	1315073752		4000127575	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	13.06.2015	2015060700		675	3115004375		51904	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	29.06.2015	2015071985		376	3115006787		51904	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	30.06.2015	3515012489	935674	82,119.00	1315112713	4000131841		Cheque
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	04.06.2015	2015052801		17,918.00	1315075420		4000130768	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	15.06.2015	2015061198		18,394.00	1315092260		4000130768	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.06.2015	2015052793		178,554.00	3415030229		4000130296	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.06.2015	2015048813		232,087.00	3415030114		4000126565	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.06.2015	2015062237		90,878.00	3415041824		4000082112	CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	16.06.2015	5215003018	20789	6,019.00	5215002973	LAPTOP		Cheque
TOWA SALES CORPORATION	CHENNAI	1005072	23.06.2015	3515011543	161376	38,074.00	3414276462	Feb-15	4600023801	Cheque
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	30.06.2015	3515012492	935675	38,912.00	1315112389			Cheque
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	20.06.2015	2015066317		346,680.00	1315101297		4000117878	CIB

TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	13.06.2015	2015060680		12,727.00	1315091009		4000130992	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	26.06.2015	3515011966	161393	3,986,527.00	3415049785	WATER CHAR	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.06.2015	2015053932		198,558.00	1315060786		4000135169	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	09.06.2015	2015057356		297,813.00	1815011019		4000135169	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.06.2015	2015071979		1,313,279.00	1315109374		4000142482	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.06.2015	2015053931		99,255.00	1315075527		4000143104	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.06.2015	2015068733		1,109,629.00	1315104411		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.06.2015	2015048806		950,871.00	1315057781		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.06.2015	2015069690		41,499.00	1315107424		4600029269	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	15.06.2015	3515010460	20782	10,000.00	3015004027	NC/FQA/7B		Cheque
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	13.06.2015	2015060702		4,597.00	3115004352		49354	CIB
UMESH SHARMA	GHAZIABAD	1090597	15.06.2015	2015061856		40,500.00	3415036459		8200140763	CIB
UMESH SHARMA	GHAZIABAD	1090597	09.06.2015	2015056505		16,200.00	3415029770		8200140763	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	11.06.2015	2015058975		248,429.00	1315060779		4000141998	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	30.06.2015	2015073807		348,579.00	1315112565		4000141998	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.06.2015	2015057454		255,786.00	1315084811		4600031979	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.06.2015	2015072419		23,002.00	3415051572		8200143050	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.06.2015	2015056499		1,102.00	1815009285		3015003120	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.06.2015	2015056498		2,090.00	1815009285		3015003069	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.06.2015	2015056496		1,045.00	1815009285		3015003068	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.06.2015	2015056497		4,455.00	1815009285		3015003118	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	19.06.2015	2015065521		10,535.00	1315099431		1047093	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.06.2015	2015056501		1,235.00	3015003508		90011377	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	29.06.2015	2015072417		2,622.00	3015005045		90011991	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	22.06.2015	2015066915		760	3015004157		90012192	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	04.06.2015	2015052802		6,869.00	3015003311		90007010	CIB

UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	01.06.2015	2015049145		4,237.00	3015003120	90010853	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.06.2015	2015056500		2,394.00	3015003459	90011516	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	13.06.2015	2015060489		8,095.00	3415038525		CIB
UTTAM CHANDRA SONI	JHANSI	1133821	13.06.2015	2015060721		2,387.00	3115004373	51951	CIB
UTTAM WELDS	MEERUT	1047105	09.06.2015	3515009765	161326	1,476,384.00	3415019819	592	4000139156 Cheque
Ujjal Kumar Ghosh	GHAZIABAD	1053638	13.06.2015	2015060466		26,730.00	3415038509		CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2015	2015048804		543,800.00	3415030494	4000129912	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056630		147,205.00	1315081954	4600028955	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2015	2015048803		1,099,281.00	3415028274	4600032318	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056629		292,385.00	1315077096	4000137634	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056628		567,020.00	3415035149	4000140478	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2015	2015048802		201,719.00	1315060702	4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.06.2015	2015071976		1,230,158.00	3415026981	4000137772	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.06.2015	2015062207		1,471,105.00	3415039963	4000140641	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.06.2015	2015058971		205,510.00	3415033429	4000129001	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.06.2015	2015058970		750,907.00	1315083557	4000133202	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.06.2015	2015062208		93,978.00	3415038807	4000139260	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.06.2015	2015058969		15,566.00	3415037668	4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.06.2015	2015058968		372,212.00	3415033893	8200143992	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.06.2015	2015070245		343,217.00	3415049133	4600027511	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.06.2015	2015073806		367,624.00	3415048534	4000142336	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.06.2015	2015063367		985,768.00	3415043070	4600028413	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.06.2015	2015063368	62,404.00	3415045505	4000131043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.06.2015	2015068490	1,049,496.00	3415037650	4000133381	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015057354	5,364,853.00	1815011022	eft failed	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.06.2015	2015053928	5,364,853.00	3415033845	4600029965	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.06.2015	2015073025	126,914.00	3415044186	4000135800	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.06.2015	2015069436	716,617.00	3415043967	4600033436	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056631	2,416.00	3415036882	4600031662	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.06.2015	2015065863	409,347.00	3415045442	4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.06.2015	2015065862	586,274.00	3415044598	4000146700	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056632	476,320.00	1315083377	4000135923	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056633	401,306.00	1315083388	4000137283	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056634	116,960.00	3415032148	4000143264	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056635	38,704.00	3414237905	4000124814	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.06.2015	2015060508	2,886,253.00	3415037415	4600030868	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2015	2015056636	13,419.00	3415035669	4000138460	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.06.2015	2015067726	172,259.00	1315101177	4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.06.2015	2015071588	740,757.00	1315109204	4600025290	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.06.2015	2015061139	721,929.00	3415033839	4000146696	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.06.2015	2015067728	219,389.00	1315101320	4000133588	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.06.2015	2015067727	1,425,901.00	3415042534	4600029610	CIB

	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	09.06.2015	2015056637		244,052.00	1315083628		4000143108 CIB
V K Sharma	Dhaulana	1084824	22.06.2015	3515011381	935658	13,162.00	1315104063	4000136336	Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	16.06.2015	2015062465		39,424.00	3415042029		CIB
V.P.SHARMA	GHAZIABAD	1083146	13.06.2015	2015060717		8,537.00	3115004453		51956 CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	25.06.2015	2015069700		47,000.00	1315107685		4000092139 CIB
	GAUTAM BUHDH								
VEERPAL SINGH	NAGAR	1047138	18.06.2015	2015064915		33,505.00	1315097176		4000145524 CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	27.06.2015	3515012139	935671	4,920.00	3015005046	08/HR/EDC/	Cheque
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	10.06.2015	2015057767		7,680.00	1815011087		CIB
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	09.06.2015	2015056970		7,680.00	3015003456		90011746 CIB
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	13.06.2015	2015060510		60,000.00	3415030727		8200143595 CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	09.06.2015	3515009767	161328	995,784.00	1315038231		Cheque
VIJENDRA S/O JAGARUP	G B NAGAR	1131006	26.06.2015	3515011974	20837	21,357.00	1315109132	4000139862	Cheque
VIKAS KUMAR PANDEY	MAU	1095842	23.06.2015	2015068370		13,484.00	3415051869		CIB
VIKRANT ISPAT UDYOG	GHAZIABAD	1136047	25.06.2015	3515011826	161386	1,656,185.00	1315107368	3415049163	Cheque
VIKRANT ISPAT UDYOG	GHAZIABAD	1136047	25.06.2015	3515011825	161385	5,000,000.00	1315107368	3415049163	Cheque
	GAUTAM BUDH								
VIKRANT SHISHODIA	NAGAR	1081220	16.06.2015	2015062545		12,596.00	3415042033		CIB
	DUNDAHERA,								
VINOD KUMAR MANI TRIPATHI	GHAZIABAD	1131839	13.06.2015	2015060475		27,684.00	3415038526		CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	13.06.2015	2015060467		25,110.00	3415038510		CIB
VIRENDRA SINGH	Dadri	1063641	13.06.2015	2015060694		2,327.00	3115004374		51907 CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	19.06.2015	2015065522		2,105.00	3115006027		52617 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	26.06.2015	2015071452		72,029.00	1315107363		4000122932 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.06.2015	2015056502		67,139.00	1315082181		4000140723 CIB
VIVEK TRAVELS	NEW DELHI	1014522	26.06.2015	3515011979	935662	190,705.00	1315109228	4000135121	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	13.06.2015	2015060507		157,515.00	1314234708		4000106484 CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	18.06.2015	3515011017	20793	171,097.00	3415033650	BILL	4000135189 Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	13.06.2015	2015060511		84,400.00	1315086230		4000140729 CIB
	Gautambudh								
Vikas Electricals & Mechanical Co	Nagar	1067585	15.06.2015	3515010462	20783	113,698.00	1315091006		Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.06.2015	3515012145	20848	17,325.00	3415048930	08/HR/LAW	8200145161 Cheque
WAHID ALI	Vidyut Nagar	1050753	04.06.2015	2015052805		19,765.00	3415033094		8200143037 CIB
WAHID ALI	Vidyut Nagar	1050753	04.06.2015	2015052804		74,719.00	3415032534		8200143037 CIB
WALCHANDNAGAR INDUSTRIES LTD	PUNE	1005512	03.06.2015	5215002559	161303	2,390,220.00	5215002437	4000142316	Cheque
WAM INDIA PVT LTD	THANE (WEST)	1095933	12.06.2015	3515010159	161337	945,718.00	3415038468	INV1272	4000136309 Cheque

WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	20.06.2015	2015066316		346,062.00	1315092263		4000125659	CIB
WEIR BDK VALVES	HUBLI	1085514	19.06.2015	3515011159	161368	1,294,564.00	1315099355	4000129388		Cheque
WEIR BDK VALVES	HUBLI	1085514	25.06.2015	3515011835	20830	13,646.00	1315107687	4000129388		Cheque
WPIL LTD	GHAZIABAD	1047234	22.06.2015	3515011329	161371	917,257.00	3415029194	INV000012	4000131791	Cheque
YADWESH KUMAR YADAV	BALLIA	1129171	15.06.2015	2015061631		1,653.00	1815011658		obc	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.06.2015	2015059184		32,359.00	3415015834		8200142190	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.06.2015	2015059185		3,047.00	3415015835		8200142191	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	12.06.2015	2015060028		35,406.00	1315090803			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	19.06.2015	2015065517		14,948.00	3115006014		42883	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	23.06.2015	2015068361		180,210.00	3115006262		42729	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	12.06.2015	3515010163	20772	15,709.00	1315089590	4000130775		Cheque
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	22.06.2015	3515011385	935659	150,052.00	1815012677			Cheque
YOURSELF-BEI CONFLUENCE COMMUNICATI		1009210	13.06.2015	3515010317	161343	1,097,869.00	1815011708			Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	16.06.2015	3515010535	20784	243,500.00	3415043087	D-2015/142	4000136855	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	15.06.2015	3515010384	20777	437,190.00	3515010384	3415043782		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1092350	06.06.2015	3515009390	20762	248,718.00	1315082048	4000132165		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	01.06.2015	3515008422	161300	1,058,522.00	3415034498	8200144066	8200144066	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	19.06.2015	3515011107	161362	704,763.00	1315097262	SER TAX PM		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	29.06.2015	3515012275	161402	1,625,309.00	1315114683	DEMMURAGE		Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1006747	25.06.2015	3515011832	20827	2,690,162.00	3415031125	INV6100300	4000139246	Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	27.06.2015	3515012074	20841	602,582.00	1315110930	1315110814		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	05.06.2015	3515009130	161317	25,000.00	1315081974			Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	13.06.2015	5215002920	161341	854,940.00	5215002809	679275061	4000130940	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	05.06.2015	5215002659	161316	894,169.00	5215002659	5215002656		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	22.06.2015	5215003249	161373	568,876.00	5215003249	IOCL		Cheque
YOURSELF-INOX AIR PRODUCTS LTD		1006799	05.06.2015	3515009030	20758	367,444.00	3415034313	2204	4000090393	Cheque
YOURSELF-KTH ROYAL INSTITUTE		2004840	01.06.2015	3515008276	161297	315,000.00	1315064638			Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	15.06.2015	5215002954	161348	21,491,100.00	5215002954	S RLY		Cheque
YOURSELF-SRMIST		1125553	01.06.2015	3515008406	161298	85,000.00	1315064751			Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1128940	27.06.2015	3515012076	20842	53,600.00	3415053607	150150	4000138132	Cheque

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YOURSELF-Siva Systems Pvt Ltd

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