

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.07.2015 To
31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	15.07.2015	2015087600		202,000.00	1315155207		1815007707	CIB
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	24.07.2015	2015095686		76,000.00	1315163887		1815009398	CIB
A R ENGINEERS	GHAZIABAD	1028177	11.07.2015	2015085120		165,412.00	1315149244		4000109333	CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	13.07.2015	2015085614		6,351.00	1815015582		PNB	CIB
AB ENGINEERS & FABRICATORS	MEERUT	1131171	08.07.2015	3515014097	20895	402,347.00	3415043229	INV013	4000145171	Cheque
ABB India Ltd	FARIDABAD	1000081	29.07.2015	2015098477		6,242,810.00	1315164318		4000135861	CIB
ABB India Ltd.	KOLKATA	1034593	10.07.2015	2015083637		186,334.00	1315144588		5500000519	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	17.07.2015	3515015552	161468	78,940.00	1315160779	EDU LOAN		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	04.07.2015	3515013226	161415	92,840.00	1315134461			Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	04.07.2015	3515013227	161416	76,360.00	1315134468			Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	14.07.2015	3515014794	161444	98,675.00	1315155156	EDU LOAN		Cheque
ABES IT GROUP OF INSTITUTIONS	GHAZIABAD	1093214	04.07.2015	3515013222	935684	153,640.00	1315134481			Cheque
ABHAY LAL	NOIDA	1129941	13.07.2015	3515014587	161435	6,351.00	1815015577	STIPEND MA		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.07.2015	2015088190		488,368.00	1315150878		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.07.2015	2015086465		509,889.00	1315152986		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	08.07.2015	2015081337		226,137.00	1315145560		4000134202	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	28.07.2015	3515016829	161502	23,276.00	1315165299	4000133180		Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	23.07.2015	3515016124	20943	279,615.00	1315162565	4000146142		Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	11.07.2015	3515014508	20905	21,420.00	3415064992	08/HR/EDC/	8200146625	Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	21.07.2015	3515015773	20934	206,603.00	3415077956	LIABLITY	8200146791	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2015	2015096348		19,438,323.00	1315163223		8200146517	CIB
ACCUREX BIOMEDICAL PVT LTD	NEW DELHI	1028125	01.07.2015	3515012609	935682	6,621.00	3415054670		15 4600028960	Cheque
ACR ENTERPRISES	DHAULANA	1030418	21.07.2015	2015091851		298,670.00	1315154681		4000143942	CIB
ACUMEN MEASUREMENT & CONSL PVT LTD	NEW DELHI	1135310	23.07.2015	3515016128	20947	4,606.00	3015006679	INV70/28.0		Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	11.07.2015	3515014511	935691	24,800.00	1315153250	4000144812		Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	03.07.2015	3515013037	20863	63,524.00	1315131900	4000144812		Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	14.07.2015	3515014827	20915	135,882.00	3415070994	9205055124	4000144812	Cheque
ADVANCE POWER SOLUTION	NOIDA	1091921	15.07.2015	3515015182	935701	5,000.00	1315150775	4600031058		Cheque
ADVANCE POWER SOLUTION	NOIDA	1091921	14.07.2015	3515014800	161446	218,940.00	1315155295	4600031058		Cheque

ADVANCE SCIENTIFIC EQUIPMENT PVT LTD	NEW DELHI	1047305	24.07.2015	3515016361	20952	28,000.00	3415055552	INV JUN 20	4000136026	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	02.07.2015	2015075143		186,921.00	1315119270		4000140186	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	27.07.2015	2015096369		368,331.00	1315163982		4000140194	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	10.07.2015	2015083574		449,182.00	1315141236		4000140194	CIB
AJAY KUMAR GARG ENGINEERING COLLEGE	GHAZIABAD	1082455	17.07.2015	3515015387	161463	86,520.00	1315159623	EDU LOAN		Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE	GHAZIABAD	1082455	14.07.2015	3515014792	161442	189,650.00	1315155166	EDU LOAN		Cheque
AJAY KUMAR GARG INSTITUTE OF MANAGEMENT	GHAZIABAD	1128351	22.07.2015	3515016035	20942	87,480.00	1315163000	EDU LOAN		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	16.07.2015	2015088675		28,408.00	1315158288		4000136004	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	13.07.2015	2015085396		19,902.00	1315153052		4000138996	CIB
ALLIED SURGICAL EMPORIUM	LUCKNOW	1027957	30.07.2015	5215004988	20974	101,500.00	5215004866	027 DTD 22	4000145396	Cheque
ALSTOM T&D INDIA LTD	NOIDA	1000441	03.07.2015	3515013044	161412	3,139,399.00	1315119449	4000130304		Cheque
AMARDEEP	HAPUR	1128128	13.07.2015	2015085540		6,351.00	1815015577		sbi	CIB
AMIT KUMAR	GAUTAMBUDH NAGAR	1129973	13.07.2015	2015085615		6,351.00	1815015582		syndicate	CIB
AMIT KUMAR	GAUTAMBUDH NAGAR	1129973	20.07.2015	2015091089		6,351.00	1815018518		syndicate	CIB
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	10.07.2015	3515014310	20898	115,237.00	1315149306	4000128429		Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.07.2015	2015086463		288,874.00	1315154761		4000146154	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.07.2015	2015086464		361,001.00	1315150658		4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.07.2015	2015085411		419,880.00	1315153015		4000133636	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.07.2015	2015083573		370,037.00	1315145461		4000145806	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	23.07.2015	2015094213		666,988.00	3415078525		4000147625	CIB
ANIL KUMAR GUPTA	GR. NOIDA	1100201	07.07.2015	2015080824		18,837.00	3415067221			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	15.07.2015	2015087626		30,000.00	1315155193		1815011406	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	15.07.2015	2015087597		202,000.00	1315155203		1815007706	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	04.07.2015	2015077779		57,454.00	3415061622			CIB
ANUPAM CONSTRUCTION CO	GAUTAM BUDH NAGAR	1101550	06.07.2015	3515013369	161422	720,000.00	1315136842			Cheque
ANURAG ENTERPRISES	GHAZIABAD	1047432	29.07.2015	2015099279		77,000.00	1315165721		5500001279	CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	03.07.2015	3515013115	20864	1,197.00	3015005350	BSNL MOBIL		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	27.07.2015	3515016645	20965	5,880.00	3415079209		1 4600030189	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	04.07.2015	2015077765		33,015.00	3415061623			CIB
ARCING SOLUTIONS INDIA PVT LTD	NEW DELHI	1069105	07.07.2015	3515013735	20886	131,166.00	3415056049	R-001/	4000106216	Cheque
ARIHANT ELECTRICALS	NEW DELHI	1009137	20.07.2015	2015091003		420,959.00	3415025270		P.O.No.400	CIB
ARIHANT ELECTRICALS	NEW DELHI	1009137	20.07.2015	2015091075		53,506.00	3415025047		4000141677	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	08.07.2015	2015081339		579,369.00	3415065411		4000131358	CIB

ARVIND MUSICAL EMPORIUM	NEW DELHI	1050977	04.07.2015	5215003846	20866	51,450.00	5215003634	3460	Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	03.07.2015	2015076486		317,025.00	1315119277	4000132967	CIB
ASHA GARG	GHAZIABAD U P	1087479	07.07.2015	2015080820		27,900.00	3415067214		CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	07.07.2015	3515013872	161431	103,212.00	3415048206	IOM DT. 17	8200145081 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	04.07.2015	3515013307	161417	193,546.00	3415048204	IOM DT. 17	8200145079 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	15.07.2015	3515015175	20918	68,600.00	1315157117	4000145041	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	30.07.2015	3515017072	20977	20,112.00	3415080377	G641751	4000144730 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.07.2015	3515016357	161489	18,806.00	3415079031	E510002577	4000141540 Cheque
ATUL SHARMA	GAUTAM BUHDH NAGAR	1045004	06.07.2015	3515013563	161428	23,085.00	3415057435	08/HR/LAW	8200146035 Cheque
Anuj Associates	Jhansi	1081314	21.07.2015	2015091853		837,875.00	1315162016		4000109164 CIB
Aradhana Agency	NEW DELHI	1074109	11.07.2015	3515014510	935690	52,173.00	3415067233	1816	4000139185 Cheque
BABU BANARSI DAS INSTITUTE OF TECHN	GHAZIABAD	1104748	17.07.2015	3515015385	161461	79,240.00	1315159629	EDU LOAN	Cheque
BAHADUR RAM	GHAZIABAD	1097220	07.07.2015	2015080822		23,490.00	3415067219		CIB
BAJAJ SALES AGENCY	NEW DELHI	1047564	15.07.2015	3515015075	161455	12,600.00	3415071985	BSA/02193	4000143793 Cheque
BALDEV SINGH	PUNJAB	1118975	28.07.2015	2015098033		12,355.00	3115011000		52853 CIB
BANTI SINGH	HAPUR	1129978	13.07.2015	2015085546		6,351.00	1815015577	sbi	CIB
BANTI SINGH	HAPUR	1129978	20.07.2015	2015091001		6,351.00	1815018517	sbi	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	14.07.2015	3515014847	935697	6,390.00	3415056600	4141101090	4000125300 Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	31.07.2015	3515017241	20980	124,460.00	3415081976	EXI-0027,E	4000143554 Cheque
BEML	NEW DELHI	1041746	23.07.2015	2015094200		66,243.00	3415077157		4000126859 CIB
BHARAT GOVIL	GHAZIABAD	1131776	08.07.2015	2015081886		9,340.00	3115008651		51953 CIB
BHARAT GOVIL	GHAZIABAD	1131776	20.07.2015	2015091092		7,973.00	3115010134		51953 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	29.07.2015	3515016896	161506	1,590,435.00	3415060471	8067	4200032899 Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	14.07.2015	3515014836	161449	770,855.00	1315154977	4000139376	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.07.2015	2015095664		113,080.00	5215004686		4000143594 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.07.2015	2015095112		252,150.00	1315159237		5500010194 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.07.2015	2015083623		310,750.00	1315147229		5500010193 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.07.2015	2015081323		1,134,779.00	1315142137		4000129933 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.07.2015	2015100411		820,473.00	3415082499		4000093630 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.07.2015	2015085392		420,992.00	5215003980		400014882 CIB
BHARTI AIRTEL LTD	DELHI	1016547	21.07.2015	3515015776	20937	1,501.00	3015006475	MOB. GGM P	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.07.2015	3515015775	20936	6,481.00	3015006471	CISF MOBIL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.07.2015	3515015774	20935	25,319.00	3415077964	AIRTEL COC	8200147604 Cheque
BHATIA & BHATIA CHARTERED ACCOUNTANTS	NEW DELHI	1021102	14.07.2015	3515014795	161445	116,801.00	1315153324	4600032687	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	08.07.2015	2015081881		117,804.00	3415065459		P.O.No.400 CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	04.07.2015	2015077731		13,645.00	1315136823		4000136782 CIB

BHEEM SAIN	BULANDSHAHAR	1128124	13.07.2015	2015085537		6,351.00	1815015577	sbi	CIB
BHEL	BANGALORE	1035773	11.07.2015	3515014487	935688	438,733.00	1315147958		Cheque
BHEL JHANSI	JHANSI	1006674	22.07.2015	3515015992	161476	77,376.00	1315162435		Cheque
BHOPAL SINGH VERMA	GHAZIABAD	1116117	08.07.2015	2015081326		5,435.00	3115008650	53141	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	10.07.2015	2015083615		16,644.00	1315149146	4000144972	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	13.07.2015	2015085423		16,910.00	1315153013	4000138346	CIB
	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	15.07.2015	2015087627		49,741.00	1315157223	4000131410	CIB
BLUE STAR LTD	GURGAON	1000923	27.07.2015	2015096366		273,521.00	1315150546	4000142285	CIB
BLUE STAR LTD	NEW DELHI	1006682	27.07.2015	2015096367		427,892.00	1315163911	4000127947	CIB
BOOK WORLD	GHAZIABAD	1045150	06.07.2015	3515013372	161424	5,970.00	3015005408	08/HR/EDC/	Cheque
BOOK WORLD	GHAZIABAD	1045150	03.07.2015	3515013045	161413	27,528.00	3415055877	5 4600032730	Cheque
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	01.07.2015	3515012607	161410	350,049.00	3415051958	763 4000137556	Cheque
Bajaj Elctricals Ltd Engineering & Project Bu (north)	New Delhi	1078861	27.07.2015	2015096404		903,203.00	1315164201	5500012034	CIB
C M ENGINEERS	NEW DELHI	1127425	11.07.2015	2015084672		1,003,241.00	3415066065	4000139450	CIB
CASTROL INDIA LTD	MUMBAI	1024256	07.07.2015	3515013728	20883	265,200.00	3415056603	23505261 4000141922	Cheque
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	14.07.2015	3515014820	20912	18,886.00	1315154637	4000147171	Cheque
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	03.07.2015	3515013116	20865	41,515.00	1315134302	4000146465	Cheque
	GAUTAM BUHDH								
CHANDRA PAL SINGH S/O SH.TALEVAR SI	NAGAR	1045207	16.07.2015	2015088744		23,718.00	1315158416	4000145520	CIB
CHANDRA SHEKHAR	Vidyut Nagar	1050695	04.07.2015	3515013309	161418	62,581.00	3415051578	N/S DT. 18 8200143052	Cheque
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	04.07.2015	2015077738		1,732.00	3015005406	90013431	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	14.07.2015	2015086489		56,700.00	3415065569	8200143293	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.07.2015	3515016543	161491	1,058,895.00	1315164230	4000121791	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	22.07.2015	3515016030	935707	169,002.00	1315162516	4000087758	Cheque
	GAUTAM BUDH								
CHUNNI RAM SHARMA	NAGAR	1128150	16.07.2015	2015088681		5,386.00	3115009764	52614	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	28.07.2015	3515016827	161501	29,387.00	1315165304	4000098506	Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	20.07.2015	2015091091		8,910.00	3015006310	90014991	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	27.07.2015	3515016551	20961	14,000.00	3415078098	08/HR/EDC/ 8200147672	Cheque
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	11.07.2015	3515014504	20902	376,995.00	3415069073	1612 4000122336	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.07.2015	3515015771	20932	333,733.00	3415073165	08/HR/PR 8200146527	Cheque
CST & CO	NEW DELHI	1101572	23.07.2015	2015094212		315,423.00	1315162764	4000113970	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	31.07.2015	3515017303	20982	2,250,722.00	3415082469	1615100152 4000139117	Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	10.07.2015	3515014314	935687	65,442.00	3415065625	238 4000131730	Cheque
DAIZY COMPUTERS	NEW DELHI	1045305	06.07.2015	3515013550	20882	5,449.00	1315119481		Cheque
DAMODAR S/O BABU	G B NAGAR	1130997	29.07.2015	3515016968	20973	21,506.00	1315165859	4000139865	Cheque

DAS CONSTRUCTION	GUWAHATI	1103560	22.07.2015	2015093249		723,282.00	1315050731		4000135860	CIB
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	28.07.2015	3515016784	20966	307,515.00	3415079942	C-214,169	4000146265	Cheque
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	27.07.2015	3515016544	161492	757,379.00	3415079854	C-170	4000143544	Cheque
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	17.07.2015	3515015550	20927	169,619.00	3415060611	190028	4000145410	Cheque
DEE KAY REFRIGERATION	GHAZIABAD	1012513	27.07.2015	2015096376		25,352.00	3415076578		8200147534	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	06.07.2015	2015077831		13,273.00	3415061618			CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	28.07.2015	2015098055		2,683.00	3115011019		52798	CIB
DOLPHIN SPACE SYSTEMS	NOIDA	1111591	11.07.2015	2015084690		421,013.00	1315150893		5500012960	CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	31.07.2015	3515017243	20981	19,000.00	1315166375			Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	27.07.2015	2015097187		27,543.00	1315164860		4000145087	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	01.07.2015	3515012750	20858	22,211.00	3414283075	14-15/749	4600030481	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	24.07.2015	3515016363	20953	11,119.00	3415075272	4600030588	4600030588	Cheque
ELECTRO THERAPY	HOOGLY	1001594	24.07.2015	2015095054		254,000.00	1315163142		4200035525	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	06.07.2015	2015079079		35,496.00	3415060559		P.O.No.400	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	25.07.2015	3515016439	935709	118,864.00	3415077962	RAB04	4000123081	Cheque
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	02.07.2015	3515012903	20859	369,723.00	3415050040	14-15/EB/6	4000139307	Cheque
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	31.07.2015	3515017310	935712	19,384.00	1315165321			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	01.07.2015	2015074727		183,150.00	5215003645			CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.07.2015	2015097396		841,477.00	1315164492		4200014622	CIB
ESCROW A/C KRISHNA ENGINEERING COLLEGE	GHAZIABAD	1103050	14.07.2015	3515014842	935694	76,920.00	1315155185	EDU LOAN		Cheque
Elan Pharma India Pvt Ltd	Mumbai	1074126	14.07.2015	3515014984	161452	45,777.00	3415071970	499	4000147088	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	11.07.2015	3515014512	935692	3,034.00	3415067387	TA-SECU.20	8200146602	Cheque
Executive Engineer, Upper Mat Branc Ganga Canal, Khurja	DADRI	1054671	27.07.2015	5215004848	161494	3,628,000.00	5215004780	STAGE-II/1		Cheque
FAB ERECTORS	ANGUL	1053328	17.07.2015	2015090735		524,484.00	1315159166		4000146334	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	03.07.2015	3515013041	935683	48,210.00	3415058748	518	4000145046	Cheque
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	06.07.2015	2015078787		26,255.00	3115007683		41719	CIB
FORA CONSULTANTS PVT LTD	NEW DELHI	1112172	06.07.2015	3515013377	20876	17,460.00	3415051005	08/HR/EDC/	8200145393	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.07.2015	2015078788		93,632.00	3115007668		42291	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.07.2015	2015096378		394,717.00	3115010605		42221	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.07.2015	2015093236		273,782.00	3115010049		43517	CIB
GAJE SINGH	G.B. NAGAR	1070038	31.07.2015	2015100781		39,989.00	1315166632		4000132377	CIB
GALVANO INDIA PVT LTD	NEW DELHI	1124617	31.07.2015	3515017305	20984	163,859.00	1315133999	4000141990		Cheque
GANGA RAM'S GALLERY	NEW DELHI	1135729	11.07.2015	5215004126	20901	85,117.00	5215003220	NIL DTD.11	4600033334	Cheque

GARIMA SHARMA	G.B.NAGAR	1124645	06.07.2015	2015077834		29,010.00	3415061624		CIB
GAURAV MITTAL	GHAZIABAD	1134667	14.07.2015	3515014844	935695	40,500.00	3415065576	BILL	8200140772 Cheque
	GAUTAMBUDH								
GAURAV PAL	NAGAR	1129944	13.07.2015	2015085543		6,351.00	1815015577	sbi	CIB
GAUTAM BUDDHA UNIVERSITY	GREATER NOIDA	1082570	04.07.2015	3515013223	935685	111,200.00	1315134478		Cheque
GAUTAM BUDDHA UNIVERSITY	GREATER NOIDA	1082570	14.07.2015	3515014839	935693	111,200.00	1315155160	EDU LOAN	Cheque
GHANSHAYAM	HAPUR	1129963	13.07.2015	2015085544		6,351.00	1815015577	sbi	CIB
GHANSHAYAM	HAPUR	1129963	20.07.2015	2015090999		5,716.00	1815018517	sbi	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	08.07.2015	3515014032	20893	2,000.00	3015005760	08/HR/EB/2	Cheque
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	08.07.2015	3515014030	20892	12,000.00	3015005755	08/HR/EB/2	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	07.07.2015	2015080840		26,730.00	3415067224		CIB
GLA UNIVERSITY	MATHURA	1092927	21.07.2015	3515015803	161471	139,000.00	1315162323		Cheque
GLA UNIVERSITY	MATHURA	1092927	04.07.2015	3515013216	20871	126,400.00	1315134489		Cheque
GLA UNIVERSITY	MATHURA	1092927	21.07.2015	3515015804	161472	150,000.00	1315162327	EDU LOAN	Cheque
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	04.07.2015	3515013218	20872	136,885.00	3115007556	42237	Cheque
GNIT	GREATER NOIDA	1082982	17.07.2015	3515015391	161465	71,960.00	1315159616	EDU LOAN	Cheque
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	07.07.2015	3515013731	20884	220,000.00	3415057152	211/940467	4600032551 Cheque
	GAUTAM BUDH								
GRAMWATI	NAGAR	1129807	04.07.2015	2015077767		23,226.00	3415061626		CIB
	GAUTAM BUDH								
GYANENDRA S/O SATISH	NAGAR	1128683	22.07.2015	3515015948	20939	47,570.00	1315162303	4000135958	Cheque
Gokal Singh	Delhi	1020321	07.07.2015	2015080835		26,730.00	3415067210		CIB
	GAUTAM BUHDH								
HABIB KHAN	NAGAR	1045619	14.07.2015	3515014826	20914	3,424.00	1315153171	4600031767	Cheque
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	24.07.2015	3515016356	161488	23,700.00	3415079644	HTL/DEP/5.	4000149931 Cheque
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	24.07.2015	3515016304	20949	344,189.00	3415051035	/DEP/50070	4000133867 Cheque
	GAUTAM BUDH								
HARENDRA KUMAR SHARMA	NAGAR	1113440	28.07.2015	2015098032		2,237.00	3115011006		52672 CIB
	GAUTAM BUDH								
HARENDRA KUMAR SHARMA	NAGAR	1113440	20.07.2015	2015090997		3,712.00	3115010064		52672 CIB
	GAUTAM BUDH								
HARJIT SINGH	NAGAR	1087594	20.07.2015	2015091085		7,281.00	3115010179		52613 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.07.2015	2015096370		853,246.00	5215004740		4000144583 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.07.2015	2015097167		798,604.00	5215004715		4000147763 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	14.07.2015	2015086466		1,500,976.00	5215004116		4000138419 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.07.2015	2015097373		589,867.00	5215004860		4000138419 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	10.07.2015	2015084182		859,119.00	5215003906		4000130978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	10.07.2015	2015084183		921,884.00	5215003942		4000144583 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	03.07.2015	2015077055		652,428.00	5215003681		4000138419 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	31.07.2015	2015101244		894,046.00	5215004968		4000144583 CIB
HIVELM INDUSTRIES	CHENNAI	1002331	23.07.2015	3515016138	161483	1,171,876.00	1315163046	4000128498	Cheque

HMT MACHINE TOOLS LTD	NEW DELHI	1038879	27.07.2015	2015097186		42,755.00	1315164249	4000134062	CIB
Hindustan Tent House	Ghaziabad	1074625	06.07.2015	3515013391	20878	26,000.00	1315136846		Cheque
I.T.S. DENTAL COLLEGE & HOSPITAL	GAUTAM BUDH NAGAR	1103049	23.07.2015	3515016125	20944	164,000.00	1315162989	EDU LOAN	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.07.2015	2015078786		73,764.00	3115007562	43229	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	22.07.2015	2015093235		28,350.00	3115010021	43265	CIB
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	17.07.2015	3515015386	161462	73,960.00	1315159628	EDU LOAN	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	30.07.2015	2015099639		23,986.00	3415082122	4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	28.07.2015	2015097374		148,314.00	3415080413	4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	03.07.2015	2015076495		93,946.00	3415059003	4000127940	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	31.07.2015	3515017306	20985	179,939.00	3415081953	2015/226	4000132531 Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	10.07.2015	3515014422	20899	92,006.00	1315150762	4000142861	Cheque
INDIAN SCIENTIFIC	GHAZIABAD	1045721	17.07.2015	3515015527	20925	25,725.00	3415076452	8 4600032699	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	22.07.2015	3515016031	935708	15,750.00	1315162505	4000142535	Cheque
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	06.07.2015	3515013564	161429	41,080.00	3415055450	N/S DT. 13	8200145863 Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	24.07.2015	3515016307	20950	137,361.00	1315163702	4600031412	Cheque
INSSAN-NIC	GURGAON	1087823	06.07.2015	3515013378	20877	54,080.00	3415056757	08/BE/15/S	8200145880 Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	20.07.2015	2015091074		137,551.00	3415075358	4000118218	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.07.2015	2015078783		135,815.00	3115007671	41450	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.07.2015	2015077878		347,565.00	3115007670	41611	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	01.07.2015	2015074198		648,157.00	3115006872	41468	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	24.07.2015	3515016303	20948	567,091.00	1315155138	4000132796	Cheque
ITS PARAMEDICAL COLLEGE	GHAZIABAD	1126770	17.07.2015	3515015553	161469	33,600.00	1315160782	EDU LOAN	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2015	2015085393		66,002.00	1315150765		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095053		61,163.00	1315163614		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015090989		29,867.00	1315160478		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015077870		3,015,246.00	3415061667	4600032444	CIB
J K CEMENT WORKS	CHITTORGARH	1010980	07.07.2015	3515013880	161432	1,122,375.00	3415055912	16311,12,2	4200040776 Cheque
J P KAUSHIK	Dadri	1063645	15.07.2015	2015087578		3,707.00	3115009716	51955	CIB
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	16.07.2015	2015088679		3,320.00	3115009767	52797	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	13.07.2015	2015085397		16,020.00	1315153033	4000140061	CIB
JAGPAL SHARMA	GAUTAM BUDH NAGAR	1128649	28.07.2015	2015098036		5,746.00	3115011094	52164	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	22.07.2015	3515015951	20940	42,000.00	1315162490		Cheque
JAI AMBE METAL (INDIA)	MUMBAI	1024543	03.07.2015	3515013034	20861	237,660.00	3415059053	645 4000127435	Cheque

	GAUTAM BUDH									
JAI KISHAN SHARMA	NAGAR	1126781	28.07.2015	2015098035		6,742.00	3115011093		51961	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	08.07.2015	3515014022	20889	33,132.00	3415062503	7709	4000144705	Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	11.07.2015	3515014491	935689	35,743.00	3415069813	4220	4000126083	Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	06.07.2015	3515013566	161430	1,285.00	3415061673	4222	4000141834	Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	14.07.2015	2015086492		42,120.00	3415065532		8200143296	CIB
JAIWATI	GHAZIABAD	1078538	06.07.2015	2015077829		12,382.00	3415061615			CIB
	GAUTAM BUHDH									
JATAN SWAROOP SHARMA	NAGAR	1045827	24.07.2015	3515016360	20951	12,118.00	1315163800	4000138393		Cheque
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	15.07.2015	3515015081	161458	105,000.00	1315157836	EDU LOAN		Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.07.2015	2015074184		708,494.00	3415056549		4000141488	CIB
Jeet Pal Singh	Meerut	1082338	13.07.2015	2015085426		19,357.00	1315153071		4000141232	CIB
K M MAHESHWARI	VARANASI	1127389	28.07.2015	2015098176		405,738.00	1315165135		4600031980	CIB
K M MAHESHWARI	VARANASI	1127389	20.07.2015	2015090998		45,052.00	3415062055		8200143058	CIB
K P CHAURASIA	ALLAHABAD	1134368	25.07.2015	3515016440	20955	103,095.00	1315009472	4000144311		Cheque
K R TECHNOSAFE ENGINEERS	LUCKNOW	1067760	27.07.2015	3515016545	161493	69,028.00	1315154727			Cheque
	GAUTAM BUHDH									
KAILASH SINGH	NAGAR	1045863	10.07.2015	2015083614		13,354.00	1315149116		4000139825	CIB
	GAUTAM BUDH									
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	13.07.2015	2015085429		139,082.00	1315153292		4000137504	CIB
	GAUTAM BUDH									
KAMLESH	NAGAR	1092315	06.07.2015	2015077832		16,746.00	3415061619			CIB
KAMLESH	VIDYUT NAGAR	1094474	28.07.2015	2015098054		2,137.00	3115011095		54041	CIB
	GAUTAM BUDH									
KANTI DEVI	NAGAR	1099059	28.07.2015	2015098030		3,597.00	3115011092		53127	CIB
KAPIL SHARMA	HAPUR	1129940	13.07.2015	2015085541		6,351.00	1815015577		sbi	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	02.07.2015	2015075142		45,000.00	1315131457		4000122342	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	06.07.2015	2015079080		36,085.00	3415062384		P.O.No. 46	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	08.07.2015	2015081882		42,000.00	1315145250		1815000284	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.07.2015	2015083613		65,000.00	3415062521		4600032726	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	21.07.2015	2015091841		17,978.00	1315160878		4000123855	CIB
KIRPA RAM	GHAZIABAD	1098530	07.07.2015	2015080823		20,457.00	3415067220			CIB
KORES INDIA LTD	NEW DELHI	1008470	20.07.2015	3515015610	20931	21,500.00	1315160737	4600026681		Cheque
KOUL ELECTRICALS	GHAZIABAD	1045937	14.07.2015	3515014978	161450	214,462.00	3415071607	0038 /15-1	4000148291	Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	23.07.2015	3515016126	20945	86,440.00	1315162992	EDU LOAN		Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	04.07.2015	3515013215	20870	69,800.00	1315134472			Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	04.07.2015	3515013214	20869	69,240.00	1315134467			Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	14.07.2015	3515014793	161443	69,240.00	1315155179	EDU LOAN		Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	15.07.2015	3515015083	161459	104,150.00	1315157837	EDU LOAN		Cheque

KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	07.07.2015	2015080837		23,490.00	3415067215		CIB
	GAUTAM BUDDHA								
KRITIKA MOHAN	NAGAR	1133729	16.07.2015	2015088749		2,323.00	3415071412	8200140796	CIB
KULJEET SINGH	Dadri	1063644	28.07.2015	2015098029		8,593.00	3115010998	52616	CIB
KUMAR PAL SHARMA	GHAZIABAD	1116810	06.07.2015	3515013371	161423	9,600.00	3015005370	N/S DT:15-	Cheque
Kamal Nath Thakur	Ghaziabad	1062210	29.07.2015	2015098631		55,800.00	3415083399	3200016048	CIB
L.N.Sharma	Delhi	1015150	07.07.2015	2015080833		27,540.00	3415067208		CIB
	SECTOR-4,								
LAKHA SINGH BHINDER	GREATER NOIDA	1135578	28.07.2015	2015098057		13,330.00	3115010988	53125	CIB
	Gautam Budh								
LAKSHMI ENGINEERING WORKS	Nagar	1003159	09.07.2015	2015082928		109,087.00	1315145312	4000144744	CIB
	Gautam Budh								
LAKSHMI ENGINEERING WORKS	Nagar	1003159	11.07.2015	2015085140		99,595.00	1315147507	4000144744	CIB
LIC OF INDIA	NEW DELHI	1008671	14.07.2015	3515014816	20910	774,790.90	1815017575	LIC PAYT J	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.07.2015	3515016684	161496	408,221.00	1315164782	4000114989	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	15.07.2015	3515015179	935699	6,645.00	1315150607		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	25.07.2015	3515016461	20956	343,538.00	1314417703	4000114989	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.07.2015	3515016553	20962	315,436.00	1315164121	4000114989	Cheque
	GAUTAM BUHDH								
LOKESH KUMAR	NAGAR	1045999	21.07.2015	2015092053		35,483.00	1315161756	4000130922	CIB
M L GAUTAM	FARIDABAD	1006837	17.07.2015	3515015555	935704	7,425.00	3015006309	08/HR/LAW	Cheque
M R ENGINEERING WORKS	BALLABGARH	1046022	14.07.2015	2015086449		222,867.00	1315154881	4000130715	CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	01.07.2015	3515012749	20857	21,545.00	1315110659	4000127389	Cheque
	GAUTAM BUDH								
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	NAGAR	1125743	08.07.2015	2015081885		12,539.00	1315144809	4000147661	CIB
	GAUTAM BUDH								
MAHESH KUMAR S/O POORAN SINGH	NAGAR	1122886	10.07.2015	2015083618		19,709.00	1315148861	4000142210	CIB
MANGAL S/O SH BANARASI SHARMA	G B NAGAR	1089122	28.07.2015	3515016832	935711	75,277.00	1315165104		Cheque
MANJU ROHAL	NEW DELHI	1057460	14.07.2015	2015086486		32,400.00	3415065572	8200143273	CIB
MANKIND PHARMA LTD	MEERUT	1076385	28.07.2015	3515016826	161500	44,100.00	3415080771	228338004	4000149336
									Cheque
MANLIFT INDIA PVT LTD	NOIDA	1123186	22.07.2015	3515016032	20941	251,623.00	1315162795	4000136275	Cheque
MANVIR SINGH	GHAZIABAD	1063639	28.07.2015	2015098028		4,697.00	3115010994	50654	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.07.2015	3515016464	20958	48,789.00	3115010610	43338	Cheque
MAX SUPER SPECIALITY HOSPITAL	NEW DELHI	1066969	04.07.2015	3515013219	20873	102,549.00	3415028422	MSIC134874	8200143308
									Cheque
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	27.07.2015	3515016542	161490	2,392,538.00	3415079995	INV1165-	4000139435
									Cheque
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	25.07.2015	3515016460	935710	963,900.00	3415077529	INV15-16/0	4000139435
									Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	30.07.2015	2015099608		389,665.00	3415080784		4000146861
									CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	14.07.2015	2015086481		125,708.00	1315154791		4000130716
									CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	28.07.2015	2015098143		130,861.00	3415080715		4000134494
									CIB
MEENU CHAUDHARY	Meerut	1061172	06.07.2015	2015077828		6,627.00	3415061609		CIB

	GAUTAM BUHDH								
MEGH SINGH	NAGAR	1046102	20.07.2015	2015091077		49,725.00	1315159768		4000132331 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.07.2015	2015099636		106,092.00	1315165690		4000098504 CIB
METAL SCRAP TRADING COMPANY	New Delhi		15.07.2015	3515015079	161457	4,135,950.00	1315157937	GGM-NOTE/3	Cheque
METAL SCRAP TRADING COMPANY	New Delhi		15.07.2015	3515015078	161456	1,560,000.00	1315157934	GGM-NOTE/3	Cheque
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.07.2015	2015076203		119,046.00	3115007309		42071 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.07.2015	2015076165		1,167,441.00	3115007312		39743 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.07.2015	2015077877		864,472.00	3115007542		42231 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.07.2015	2015096368		611,418.00	3115010609		42428 CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	14.07.2015	3515014982	161451	128,625.00	3415043476	003/2015-1	4000145929 Cheque
MIHIR BHOJ POST GRADUATE COLLEGE DADRI	DADRI	1137099	06.07.2015	3515013544	20880	20,000.00	3415053847	08/HR/PR	8200145566 Cheque
MISTHA DEVI	Vidyut Nagar	1050856	23.07.2015	2015094276		17,800.00	1315163098		4000140518 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	30.07.2015	2015099638		10,570.00	3415081959		4000127417 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	24.07.2015	2015095064		34,830.00	3415079039		4000127417 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	04.07.2015	2015077732		19,818.00	3415058867		4000127417 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	06.07.2015	2015079054		18,815.00	3415060712		4000119233 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	04.07.2015	2015077729		229,540.00	3415058910		4000141303 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	30.07.2015	2015099596		311,257.00	3415082030		4000141303 CIB
MOHIT PAL	HAPUR	1128126	13.07.2015	2015085539		6,351.00	1815015577		sbi CIB
MRF LTD	GREATOR NOIDA	1137157	13.07.2015	5215004158	20906	212,280.00	5215004092	4000147509	4000147509 Cheque
	GAUTAM BUDH								
MUNESH VATI	NAGAR	1054678	04.07.2015	2015077757		4,670.00	3415061604		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	13.07.2015	2015085424		19,333.00	1315153264		4000144763 CIB
Ms. Sudha Rao	DELHI	1015759	07.07.2015	2015080834		25,110.00	3415067209		CIB
NABL	NEW DELHI	1013389	21.07.2015	3515015772	20933	16,378.00	3415068626	MB NO. 103	8200145688 Cheque
NATH TRADERS	NEW DELHI	1003820	27.07.2015	2015096373		8,775.00	3015006793		90015231 CIB
NATH TRADERS	NEW DELHI	1003820	21.07.2015	2015092052		9,958.00	1315161947		3015006181 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	04.07.2015	2015077733		63,524.00	3415051939		8200145465 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	20.07.2015	2015091078		28,035.00	3415075918		P.O.No.460 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.07.2015	2015081883		131,879.00	3415064580		8200143045 CIB
	GAUTAM BUHDH								
NETRA PAL SINGH	NAGAR	1046230	02.07.2015	2015075144		17,800.00	1315119488		4000134606 CIB
	GAUTAM BUHDH								
NETRA PAL SINGH	NAGAR	1046230	22.07.2015	2015093233		17,800.00	1315162441		4000134606 CIB
	GAUTAM BUHDH								
NETRA PAL SINGH	NAGAR	1046230	30.07.2015	2015100381		32,089.00	1315166011		4000148121 CIB
NETSOFT CONSULTING SERVICES PVT LTD	NEW DELHI	1090886	17.07.2015	3515015500	161467	695,691.00	1315159837	4600032339	Cheque

NEW LIGHT INDUSTRIES	NEW DELHI	1029381	13.07.2015	3515014567	20908	45,900.00	3415067026	63	4000145332	Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	30.07.2015	3515017071	20976	144,027.00	1315165579	4000133437		Cheque
NIET GREATER NOIDA	GREATER NOIDA	1081407	14.07.2015	3515014834	161447	75,350.00	1315155175	EDU LOAN		Cheque
NIET GREATER NOIDA	GREATER NOIDA	1081407	24.07.2015	3515016312	161485	53,000.00	1315163809	EDU LOAN		Cheque
NIET GREATER NOIDA	GREATER NOIDA	1081407	17.07.2015	3515015389	161464	68,880.00	1315159620	EDU LOAN		Cheque
	GAUTAM BUHDH									
NISHU ENTERPRISES	NAGAR	1046257	07.07.2015	2015080804		547,591.00	1315144617		4000108905	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	14.07.2015	2015086482		62,674.00	1315154655		4000120345	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	24.07.2015	2015095123		1,969.00	1315163786		5500017862	CIB
NTPC CLUB	Vidyut Nagar	1050724	27.07.2015	2015096351		15,000.00	3415065379		8200146680	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	28.07.2015	2015098053		58,398.00	1315164680		4000137090	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	23.07.2015	2015094277		164,781.00	1315161955		4000147130	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.07.2015	2015085141		86,048.00	1315147443		4000147130	CIB
OFFICE SOLUTION	NEW DELHI	1010468	08.07.2015	3515014023	20890	42,000.00	1315145249			Cheque
	GAUTAM BUHDH									
OM PAL SINGH	NAGAR	1046280	27.07.2015	3515016549	20959	17,444.00	1315164269	4000141356		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	28.07.2015	2015098031		7,270.00	3115011004		50655	CIB
	GAUTAM BUHDH									
OM PRAKASH SINGH	NAGAR	1046282	01.07.2015	3515012603	935681	24,490.00	1315116637	4600028876		Cheque
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	27.07.2015	3515016550	20960	17,100.00	3415078092	08/HR/EDC/	8200147670	Cheque
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	17.07.2015	5215004555	20923	65,437.00	5215004535	C&M/INS/20	8200147620	Cheque
	GAUTAM BUDH									
P C MACHKURIA	NAGAR	1092307	20.07.2015	2015090995		5,720.00	3115010130		51954	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.07.2015	2015083186		152,544.00	3415060112		4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.07.2015	2015083605		152,544.00	1315150501		2015083186	CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.07.2015	2015085398		151,944.00	1315148915		4000144548	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	31.07.2015	2015101071		214,886.00	1315164724		4000148631	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.07.2015	3515016130	161477	5,000,000.00	1315163045	4000141192		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.07.2015	3515016131	161478	5,000,000.00	1315163045	4000141192		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.07.2015	3515016133	161479	5,000,000.00	1315163045	4000141192		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.07.2015	3515016134	161480	5,000,000.00	1315163045	4000141192		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.07.2015	3515016135	161481	4,091,260.00	1315163045	4000141192		Cheque
PANCHSHEEL FASTENERS	DELHI	1004153	17.07.2015	3515015549	20926	313,811.00	3415074198	PF/R106/15	4000142485	Cheque
PANMESHWARI	Bhiwani	1061170	04.07.2015	2015077760		7,456.00	3415061607			CIB
PARVATI DECORATORS	GHAZIABAD	1008359	30.07.2015	2015099592		890,765.00	1315165164		4000142668	CIB
PATELS AIRFLOW LTD	AHMEDABAD	1022069	02.07.2015	3515012902	161411	553,508.00	1315119160	4000139136		Cheque
PATELS AIRFLOW LTD	AHMEDABAD	1022069	29.07.2015	3515016894	20970	42,000.00	1315165333	4000139136		Cheque
PEEWAY CARE	LUCKNOW	1046336	04.07.2015	2015077726		490,522.00	1315133990		4000144934	CIB
PEEWAY CARE	LUCKNOW	1046336	25.07.2015	2015095926		463,493.00	1315159539		4000144934	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	20.07.2015	2015091004		342,000.00	1315160712		4000106400	CIB

PERFECT ENGINEERS	GHAZIABAD	1008360	09.07.2015	2015083183		46,676.00	1315147188		4000128628	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	10.07.2015	2015083603		46,676.00	1315150501		2015083183	CIB
PIONEER MECHANICALS	KOLKATA	1004286	04.07.2015	2015077725		59,743.00	3415055058		4000145400	CIB
PITAM SINGH	G.B.Nagar	1081028	20.07.2015	2015090994		12,351.00	1315159696		4000143200	CIB
PITAM SINGH	G.B.Nagar	1081028	04.07.2015	2015077728		23,888.00	1315136729		4000143200	CIB
POONAM AGARWAL	GHAZIABAD	1129308	07.07.2015	2015080842		8,340.00	3415067226			CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.07.2015	2015081317		6,305,705.00	1313486274		5500004367	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.07.2015	2015075150		650,639.00	1315119500		5500004367	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	06.07.2015	3515013561	161427	50,000.00	3415057040	PP/L2691	4600032746	Cheque
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	14.07.2015	3515014846	935696	11,000.00	1315155168	4000055822		Cheque
PREETAM SINGH	ALIGARH	1061167	04.07.2015	2015077758		7,880.00	3415061605			CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	07.07.2015	2015080821		26,730.00	3415067216			CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	04.07.2015	2015077734		404	3015005372		90013263	CIB
PREMIER POWER EQUIPMENTS	NEW DELHI	1089981	11.07.2015	3515014505	20903	141,477.00	1315131544	4000144537		Cheque
PSYCHE PANACEA	GURGAON	1008933	31.07.2015	5215005018	20978	35,000.00	5215005006	HR-EDC		Cheque
	GAUTAM BUDH									
PUSHPA MANDAL	NAGAR	1121131	28.07.2015	2015098056		15,418.00	3115010992		54009	CIB
	GAUTAM BUDH									
PUSHPA MANDAL	NAGAR	1121135	08.07.2015	2015081884		23,557.00	3415068130			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	06.07.2015	3515013552	161425	902,380.00	3415050839	3807	4000141434	Cheque
Perarna Samiti	Vidyut Nagar	1083921	20.07.2015	2015091084		21,000.00	3015006311		90014351	CIB
	GAUTAM BUHDH									
R K SHARMA	NAGAR	1046449	10.07.2015	3515014424	20900	63,112.00	1815016529	4200017110		Cheque
	GAUTAM BUHDH									
R K SHARMA	NAGAR	1046449	01.07.2015	3515012748	20856	60,457.00	1315119192	4200017110		Cheque
R M TRIPATHI	FARIDABAD	1004558	27.07.2015	2015096374		170,805.00	1315164257		4000111026	CIB
R R MARKETING & SERVICES	NOIDA	1004563	07.07.2015	3515013734	20885	200,000.00	3415060727	92	4000146892	Cheque
R.S.Tourist Service	N.Delhi	1016060	20.07.2015	2015091076		7,427.00	3415075730		8200147386	CIB
R.S.Tourist Service	N.Delhi	1016060	24.07.2015	2015095063		6,561.00	3015006744		90014695	CIB
RACHITA GARG	DELHI	1136673	16.07.2015	3515015315	161460	2,551,387.00	1315092546			Cheque
	GAUTAM BUDH									
RAGHUVIR CHAND SHARMA	NAGAR	1124809	20.07.2015	2015091088		4,582.00	3115009995		50656	CIB
RAHUL KUMAR	HAPUR	1115158	13.07.2015	2015085536		6,351.00	1815015577	sbi		CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	07.07.2015	2015080841		8,095.00	3415067225			CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	20.07.2015	2015091079		34,108.00	1315160724		4000127319	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	09.07.2015	2015083060		13,952.00	1315147310		4000144631	CIB
RAJ KUMARI	GHAZIABAD	1073286	04.07.2015	2015077761		10,518.00	3415061610			CIB
RAJ KUMARI	GHAZIABAD	1073286	09.07.2015	2015083187		2,388.00	3415068474			CIB
RAJ KUMARI	GHAZIABAD	1073286	10.07.2015	2015083606		2,388.00	1315150501		2015083187	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	01.07.2015	2015074185		322,416.00	3415053722		4000144926	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	21.07.2015	2015092693		398,149.00	1315162221		4000134164	CIB

RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	24.07.2015	2015095677		251,655.00	1315163817		4000144926	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.07.2015	2015093234		77,000.00	1315162488		1815012893	CIB
RAJENDRA PRASAD	LUCKNOW	1037807	23.07.2015	3515016127	20946	15,025.00	3415079729	08/HR/EDC/	8200145357	Cheque
RAJESH KUMAR	Vidyut Nagar	1050732	13.07.2015	2015085422		35,530.00	3415062067		8200143043	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.07.2015	2015078780		103,877.00	3415058722		8200146204	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	27.07.2015	2015096375		17,462.00	3115010611		43554	CIB
RAJU SINGH	HAPUR	1129947	13.07.2015	3515014588	161436	6,351.00	1815015582			Cheque
RAJWATI DEVI	Ghaziabad	1061171	06.07.2015	2015077827		5,783.00	3415061608			CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	13.07.2015	2015085538		6,351.00	1815015577		sbi	CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	21.07.2015	2015092055		111,311.00	1315161961		8200143040	CIB
RAMANAND SHARMA	G.B.NAGAR	1119631	28.07.2015	2015098034		8,177.00	3115011016		52854	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	14.07.2015	2015086483		13,239.00	1315149085		4000133133	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	28.07.2015	2015098178		23,512.00	1315165061		4000133133	CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	07.07.2015	2015080838		27,900.00	3415067217			CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	04.07.2015	3515013312	161419	77,850.00	3415051489	08/HR/PR	8200145390	Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	31.07.2015	3515017307	20986	19,628.00	1315165614			Cheque
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	04.07.2015	2015077756		5,420.00	3415061603			CIB
RASHMI SINGH	GURGAON	1126775	04.07.2015	2015077766		29,554.00	3415061625			CIB
RAVI KUMAR	HAPUR	1129945	13.07.2015	3515014584	161434	6,351.00	1815015577	STIPEND MA		Cheque
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.07.2015	2015086487		16,248.00	1315147235		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.07.2015	2015086488		36,738.00	1315154945		4000140491	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.07.2015	2015083616		19,331.00	1315148917		4000144709	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	20.07.2015	2015091083		46,289.00	1315159543		4000145069	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	06.07.2015	2015078785		23,921.00	1315136965		4000143906	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	06.07.2015	2015078781		91,364.00	3115007665		41771	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.07.2015	3515014024	20891	42,000.00	1315145247			Cheque
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	27.07.2015	3515016644	20964	38,471.00	1315164331	4600024987		Cheque
RKGITW	GHAZIABAD	1092696	28.07.2015	3515016824	161498	71,160.00	1315165340	EDU LOAN		Cheque
ROLLWELL CONVEYOR COMPONENTS PVT LTD	HINDUPUR	1029594	15.07.2015	3515015177	20920	44,000.00	1315157321	4000108074		Cheque
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	28.07.2015	3515016823	20967	165,786.00	3415079004	291150017	4000141967	Cheque

ROSHNI ENTERPRISES	RAEBARELI	1127921	30.07.2015	3515017070	20975	511,329.00	1315165673	4000146960	Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	17.07.2015	3515015451	935702	6,227.00	3015006150	08/HR/EDC/	Cheque
RUCHIN GUPTA	GHAZIABAD	1133432	16.07.2015	2015088748		7,935.00	3415071436	8200140427	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	20.07.2015	2015091080		99,283.00	1315160334	4000137581	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	06.07.2015	2015079071		499,712.00	1315112582	4000140299	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	15.07.2015	2015087598		520,948.00	1315156551	4000140855	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.07.2015	2015085412		425,796.00	1315152980	4000145071	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.07.2015	2015085420		113,792.00	1315153167	4000145693	CIB
SABIR ALI	GHAZIABAD	1050939	14.07.2015	3515015001	20916	72,978.00	1315155191	4000145118	Cheque
SABIR ALI	GHAZIABAD	1050939	14.07.2015	3515014822	20913	12,100.00	1315152921	4000129454	Cheque
SABIR ALI	GHAZIABAD	1050939	29.07.2015	3515016945	20972	13,880.00	1315165791	4600027432	Cheque
SACHIN KUMAR TOMAR	HAPUR	1129979	13.07.2015	2015085616		6,351.00	1815015582	obc	CIB
SACHIN KUMAR TOMAR	HAPUR	1129979	20.07.2015	2015091090		6,351.00	1815018518	obc	CIB
SACHIN SHARMA	HAPUR	1129972	20.07.2015	2015091000		6,351.00	1815018517	sbi	CIB
SACHIN SHARMA	HAPUR	1129972	13.07.2015	2015085545		6,351.00	1815015577	sbi	CIB
SANGAM MECH CO	NEW DELHI	1049041	24.07.2015	2015095678		551,026.00	3415053783	4000144579	CIB
SANGAM MECH CO	NEW DELHI	1049041	02.07.2015	2015076312		457,719.00	3415029788	4000144579	CIB
SANGAM MECH CO	NEW DELHI	1049041	06.07.2015	2015078784		156,890.00	3415029799	4000146395	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	24.07.2015	2015095065		28,529.00	1315163394	4600029687	CIB
SANGITA THAKUR	GHAZIABAD	1137843	29.07.2015	2015098632		55,800.00	3415083414	3200016049	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	20.07.2015	2015091087		35,440.00	1315160339	4000137156	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	10.07.2015	2015083617		13,982.00	1315148904	4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	13.07.2015	2015085428		14,136.00	1315152995	4000135878	CIB
SANTOSH	GHAZIABAD	1128648	10.07.2015	2015083619		3,671.00	3115009196	52671	CIB
SAROJ DIXIT	MUZAFFARNAGAR, UP	1135579	28.07.2015	2015098058		2,723.00	3115011017	54010	CIB
SAROJ KUMAR	GHAZIABAD	1108746	07.07.2015	2015080826		27,684.00	3415067223		CIB
SARTECH INTL	CHENNAI	1006452	14.07.2015	3515014992	3738	167,280.00	1315156606	5500012952	Cheque
SATISH, CHAND MALHOTRA	DELHI	1091960	07.07.2015	2015080839		18,837.00	3415067218		CIB
SATYA PAL SINGH	GR. NOIDA	1100202	07.07.2015	2015080825		18,837.00	3415067222		CIB
SATYA VIR SINGH RANA S/O SH. TEJPAL SINGH RANA	GAUTAM BUDH NAGAR	1128695	14.07.2015	3515014818	20911	33,119.00	1315154703	4000135957	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	20.07.2015	3515015605	935705	13,861.00	1315106315		Cheque

SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	20.07.2015	3515015609	20930	78,357.00	1315159619	4000118610	Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	24.07.2015	3515016313	161486	36,960.00	3415061756	PSI/SER/AC 4000147727	Cheque
SERVA ASSOCIATES	NEW DELHI	1116316	28.07.2015	3515016825	161499	234,856.00	1315164676	4600032743	Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	15.07.2015	2015087599		202,000.00	1315155199		1815007702 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.07.2015	2015095685		76,000.00	1315163889		1815009400 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	07.07.2015	2015080807		469,993.00	1315144671		5500015745 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	20.07.2015	2015091081		143,782.00	1315159291		4000146561 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	04.07.2015	2015077735		102,287.00	1315134386		4000125639 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.07.2015	2015086467		855,310.00	1315154803		4000136804 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.07.2015	2015088745		193,929.00	1315158021		4000143287 CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	23.07.2015	2015094801		97,250.00	1315163182		4000113309 CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	25.07.2015	3515016462	20957	71,400.00	3415079624	T-666	4000148511 Cheque
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	30.07.2015	2015100377		302,289.00	1315166028		4000135945 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	04.07.2015	2015077730		5,655.00	3015005356		90009747 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	23.07.2015	2015094274		7,173.00	3015006677		90014982 CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.07.2015	3515013549	20881	3,895.00	3015005463	08/HR/EDC/	Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	14.07.2015	2015086450		40,500.00	3415065584		8200140765 CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	20.07.2015	2015090996		6,039.00	3115010145		51903 CIB
SHEFALI BUSINESS SYSTEM	GHAZIABAD	1134879	20.07.2015	3515015606	935706	10,000.00	1315159576		Cheque
SHIV ENTERPRISES	BULANSHAHAR	1046723	28.07.2015	2015098027		394,121.00	1315164795		4000145208 CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	08.07.2015	2015081324		424,920.00	1315095508		4000145208 CIB
SHIV KUMAR S/O MAHENDRA	GAUTAM BUDH NAGAR	1124124	14.07.2015	3515015003	20917	15,105.00	1315155271	4000128505	Cheque
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	23.07.2015	2015094275		68,500.00	3415076929		4000145399 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.07.2015	2015095056		376,751.00	3415060354		4000137653 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.07.2015	2015092694		549,842.00	1315162439		4000145800 CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	20.07.2015	2015091086		2,213.00	3115010148		53100 CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	15.07.2015	2015087628		23,860.00	3115009715		53100 CIB
SHOBHA SALES CO	NEW DELHI	1046745	03.07.2015	2015076485		304,031.00	3415056468		4000145231 CIB
SHOBHA SOHAR	Uttaranchal	1061169	04.07.2015	2015077759		10,784.00	3415061606		CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	08.07.2015	2015081338		607,707.00	1315134181		4000137199 CIB

SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	16.07.2015	2015088678		13,147.00	3115009765		53662	CIB
	GAUTAM BUDH									
SHRI RAM HOSTEL	NAGAR	1105139	17.07.2015	3515015393	161466	63,000.00	1315159616	EDU LOAN		Cheque
SIEMENS LTD	GURGAON	1005911	06.07.2015	3515013542	20879	98,184.00	1315119447			Cheque
SIEMENS LTD	GURGAON	1005911	13.07.2015	3515014665	161437	1,209,467.00	3415056581	9639850001	4000134942	Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	27.07.2015	2015097090		123,530.00	3415080761		4000138138	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	15.07.2015	2015087577		161,700.00	3415071956		P.O.No.400	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.07.2015	2015074196		144,092.00	3115006868		40444	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.07.2015	2015093232		34,239.00	3115010016		42033	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.07.2015	2015078779		515,604.00	3115007546		41554	CIB
	GAUTAM BUDH									
SIRI RAM SHARMA	NAGAR	1083147	16.07.2015	2015088677		6,115.00	3115009766		53073	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.07.2015	2015099595		80,640.00	3415060609		4000146848	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.07.2015	2015077871		178,544.00	1315112663		4000132072	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.07.2015	2015091852		4,270,722.00	1315159591		4600027631	CIB
	GAUTAM BUDH									
SOMA SEN	NAGAR	1101237	04.07.2015	2015077764		51,477.00	3415061621			CIB
SOMVIR SINGH S/O MAHENDRA	G.B.NAGAR	1131035	29.07.2015	3515016944	20971	19,770.00	1315165797	4000139868		Cheque
SRD Construction Co.	Ghaziabad	1080161	13.07.2015	2015085425		48,200.00	1315153334		4000132393	CIB
SRD Construction Co.	Ghaziabad	1080161	14.07.2015	2015086490		144,592.00	1315152957		4000143201	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	15.07.2015	2015087579		242,595.00	1315156725		4000146151	CIB
	GAUTAM BUDH									
SUBASH CHAND	NAGAR	1087441	07.07.2015	2015080836		22,050.00	3415067213			CIB
SUBASH CHAND	GHAZIABAD	1074857	20.07.2015	2015090993		2,748.00	3115010139		51902	CIB
	GAUTAM BUDH									
SUDHIR KUMAR	NAGAR	1128123	13.07.2015	2015085613		6,351.00	1815015582		obc	CIB
SUKANT KUMAR	GHAZIABAD	1124070	16.07.2015	2015088680		982	3115009734		51958	CIB
SUKANT KUMAR	GHAZIABAD	1124070	15.07.2015	2015087580		6,024.00	3115009733		51958	CIB
SUMAN DEVI	GHAZIABAD	1074862	04.07.2015	2015077762		12,035.00	3415061612			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	16.07.2015	2015088746		35,840.00	1315158327		4000140862	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	03.07.2015	3515013035	20862	102,956.00	3415058733	85	4000145047	Cheque
SURANDER KUMAR BATRA	GHAZIABAD	1130200	01.07.2015	2015074182		3,354.00	3115006855		51483	CIB
SURANDER KUMAR BATRA	GHAZIABAD	1130200	28.07.2015	2015098037		6,340.00	3115011018		51483	CIB
SURESH CHAND GUPTA	JHANSI	1030071	06.07.2015	2015077879		921,036.00	3415047840		4000135665	CIB
SURESH CHAND GUPTA	JHANSI	1030071	24.07.2015	2015095055		409,176.00	1315162495		4000135665	CIB
SURGICHEM PHARMA	NEW DELHI	1046904	07.07.2015	3515013740	20888	21,840.00	3415058638	R/00309	4000146314	Cheque
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	31.07.2015	3515017304	20983	264,389.00	1315166686	4000145235		Cheque
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	13.07.2015	3515014669	161438	404,949.00	1315154638	4000145235		Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.07.2015	2015094794		565,803.00	1315163188		4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	15.07.2015	2015087575		30,000.00	1315155196		1815011407	CIB

Sadanand Engineering Works	Navi Mumbai	1073773	15.07.2015	2015088191		1,236,000.00	1315102849		4000144927	CIB
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	24.07.2015	3515016364	20954	64,845.00	1315164015	4000136742		Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	13.07.2015	2015085427		13,400.00	1315153278		4000144767	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	09.07.2015	2015083062		14,022.00	1315147210		4000136639	CIB
Surjit Singh	Dadri	1073522	20.07.2015	3515015608	20929	16,020.00	1315160792	4000140867		Cheque
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	14.07.2015	2015086484		77,936.00	1315155103		4000142785	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	04.07.2015	2015077736		185,599.00	1315133745		4000142319	CIB
TECHNO SYNDICATE	OBRA	1025133	06.07.2015	3515013560	161426	91,535.00	3415060571	1543	4000145946	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	27.07.2015	2015096405		2,333,801.00	1315163779		4600032172	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	27.07.2015	2015096377		48,276.00	1315164524		4000130768	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	15.07.2015	3515015181	935700	6,200.00	1315157310	4000130928		Cheque
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	02.07.2015	2015075096		1,740,886.00	1315112393		4000130558	CIB
TOSHBRO CONTROLS PVT LTD	INDORE	1005057	16.07.2015	3515015274	20922	28,866.00	3415053216	015LS0028	4000142925	Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	21.07.2015	2015092054		36,535.00	1315161803		4000130992	CIB
TUKKI SINGH	GAUTAM BUHDH NAGAR	1047029	15.07.2015	3515015176	20919	45,129.00	1315157947	4000135965		Cheque
Techweld	New Delhi	1058905	23.07.2015	2015094211		215,338.00	3415056572		4000141906	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	22.07.2015	3515015940	161474	4,192,726.00	3415071229	LIAB-JUNE-	8200106389	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	09.07.2015	5215004010	161433	1,599,500.00	5215003840	IST ADVANC		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.07.2015	2015091840		38,148.00	1315161752		4000141940	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.07.2015	2015091398		1,573,699.00	1315160434		4000141816	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.07.2015	2015090992		1,052,951.00	1315160380		4000145123	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	04.07.2015	2015077727		590,827.00	1315133868		4000145123	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.07.2015	2015096350		323,001.00	1315164089		4000143103	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.07.2015	2015097091		42,117.00	1315164320		4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.07.2015	2015075095		421,761.00	1315117050		4000143103	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	31.07.2015	2015101073		1,129,177.00	1315165284		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.07.2015	2015074181		322,587.00	1315117023		4000143102	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	24.07.2015	3515016311	161484	187,033.00	1315163813	DRS PAYMEN		Cheque

	SANT KABIR									
UMA SINGH	NAGAR	1137587	23.07.2015	3515016136	161482	1,000,000.00	1315162891	DRS PAYMEN		Cheque
UMESH SHARMA	GHAZIABAD	1090597	14.07.2015	2015086491		40,500.00	3415065580		8200140763	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	31.07.2015	2015101072		257,469.00	1315165266		4000141998	CIB
UNITED X RAY & IMAGING PRODUCTS	GHAZIABAD	1047079	07.07.2015	3515013738	20887	24,323.00	3415060919	195	4000146280	Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	21.07.2015	2015092056		14,038.00	3415076557		8200143050	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	13.07.2015	2015085421		8,786.00	3015006014		90013291	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	04.07.2015	2015077737		4,028.00	3015005461		90013624	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	20.07.2015	2015091082		2,660.00	3015006148		90013959	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	06.07.2015	2015079081		1,235.00	3015005464		90013433	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	07.07.2015	2015080843		8,095.00	3415067227			CIB
UTTARANCHAL UNIVERSITY	DEHRADUN	1137876	14.07.2015	3515014835	161448	114,960.00	1315155151	EDU LOAN		Cheque
Ujjal Kumar Ghosh	GHAZIABAD	1053638	07.07.2015	2015080818		26,730.00	3415067211			CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.07.2015	2015099593		179,352.00	1315165082		4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.07.2015	2015080781		9,518,621.00	3415062904		4000145098	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.07.2015	2015094199		1,866,953.00	1315162537		4000143215	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.07.2015	2015099594		153,032.00	1315165285		4000013580	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.07.2015	2015091839		1,142,976.00	1315160399		4000144080	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.07.2015	2015095665		1,103,119.00	1315163798		4000138464	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.07.2015	2015090991		4,352,199.00	3415063493		4600031989	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.07.2015	2015090990		89,309.00	3415069899		4000131041	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.07.2015	2015090730		252,211.00	3415060114		4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.07.2015	2015094198		402,549.00	3415068150		4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.07.2015	2015093634		634,024.00	1315162340		4000134355	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.07.2015	2015090729		2,799,400.00	3415062674		4600032320	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.07.2015	2015074180		316,096.00	3415056316		4600029965	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.07.2015	2015083604		2,451,149.00	1315150501		2015083185	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.07.2015	2015086135		1,104,654.00	3415060250		4600028418	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.07.2015	2015083185		15,797.00	3415060030		4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.07.2015	2015083184		2,435,352.00	1315141279		4000133202	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.07.2015	2015097358		407,896.00	3415065543		4600028291	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.07.2015	2015098472		5,812,080.00	1315164568		4000013583	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.07.2015	2015097089		369,484.00	1315164217		8200146518	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.07.2015	2015088673		57,979.00	3415061767		4000143267	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.07.2015	2015088674		206,244.00	1315155281		4000143266	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.07.2015	2015100790		294,401.00	3415058333		4600033010	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.07.2015	2015076435		857,411.00	3415057960		4600030881	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.07.2015	2015085394		139,901.00	3415063148		4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.07.2015	2015096349		217,915.00	1315163867		4600031026	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.07.2015	2015085395		1,192,899.00	3415059502		4600032318	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.07.2015	2015096238		653,267.00	1315164075		4000138487	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.07.2015	2015095925		371,612.00	1315164044		4600030303	CIB
V K Sharma	Dhaulana	1084824	17.07.2015	3515015554	935703	14,814.00	1315160396	4000136336		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	04.07.2015	2015077763		39,425.00	3415061614			CIB
VACHAN PUBLICATIONS	ALLAHABAD	1134031	15.07.2015	3515015178	935698	13,125.00	3415045981	177	4600033309	Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	14.07.2015	2015086485		21,907.00	1315154849		4000145524	CIB

VENUS BATH & KITCHEN CENTRE	NOIDA	1051399	10.07.2015	5215004053	935686	84,120.00	5215003836	4000146382	4000146382	Cheque
VIDYA COLLEGE OF ENGINEERING	MEERUT	1114989	04.07.2015	3515013213	20868	89,844.00	1315134463			Cheque
VIJAY ELECTRIC CORPORATION	NEW DELHI	1058278	13.07.2015	3515014583	3737	306,921.00	1315153182	550002361		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	06.07.2015	2015077833		6,742.00	3415061620			CIB
VIKRANT ISPAT UDYOG	GHAZIABAD	1136047	17.07.2015	3515015525	20924	222,723.00	3415074437	73	4000143640	Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	06.07.2015	2015077830		12,596.00	3415061617			CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	13.07.2015	2015085542		6,351.00	1815015577	sbi		CIB
VINOD KUMAR MANI TRIPATHI	DUNDAHERA, GHAZIABAD	1131839	07.07.2015	2015080827		27,684.00	3415067228			CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	07.07.2015	2015080819		25,110.00	3415067212			CIB
VIRENDRA SINGH	Dadri	1063641	16.07.2015	2015088676		5,526.00	3115009763		51907	CIB
VISHWA SPORTS CO	MEERUT	1103397	30.07.2015	3515017157	161508	309,653.00	3415082463	08/379-383	4600032378	Cheque
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	11.07.2015	3515014507	20904	65,000.00	3415068182	HR-EDC	8200146359	Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.07.2015	2015083061		67,316.00	1315147292		4000140723	CIB
VIVEK TRAVELS	NEW DELHI	1014522	22.07.2015	3515015946	20938	179,890.00	1315162354	4000135121		Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	15.07.2015	2015087576		134,875.00	1315147305		4000106484	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	13.07.2015	2015085399		52,121.00	1315153072		4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	24.07.2015	2015095666		177,026.00	1315150945		4000147842	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	08.07.2015	2015081325		147,239.00	3415061412		4000120537	CIB
WAHID ALI	Vidyut Nagar	1050753	16.07.2015	2015088747		22,850.00	3415071813		8200143037	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	20.07.2015	2015091005		337,764.00	1315158602		4000136151	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	29.07.2015	3515016898	161507	797,336.00	1315165412	4000140485		Cheque
WHIRLPOOL OF INDIA LTD	GHAZIABAD	1047220	06.07.2015	3515013368	161421	1,679,600.00	3415057158	1207909449	4000144703	Cheque
WIKI INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PU NE	1032075	13.07.2015	3515014566	20907	479,580.00	3415056985	8986 DT.30	4000138987	Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	30.07.2015	2015099637		55,763.00	3115011108		43770	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.07.2015	2015078782		6,382.00	3115007667		42893	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.07.2015	2015074197		111,239.00	3115006869		41114	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	08.07.2015	3515014062	20894	15,375.00	1315145627	4000130775		Cheque
YOUNGMAN INDIA PVT LTD	GREATER NOIDA	1131827	31.07.2015	3515017312	935713	9,235.00	1315164345	4000143959		Cheque
YOUNGMAN INDIA PVT LTD	GREATER NOIDA	1131827	04.07.2015	3515013313	161420	92,692.00	1315095582	4000143959		Cheque
YOURSELF-AJAY KUMAR GARG INSTITUTE		1128351	21.07.2015	3515015802	161470	80,000.00	1315162324	EDU LOAN		Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	02.07.2015	3515012983	20860	339,200.00	1315131722	4000141507		Cheque
YOURSELF-ELECTRONICS REGIONAL TEST		1001613	27.07.2015	5215004864	20963	157,781.00	5215004745	4000144111		Cheque
YOURSELF-EPE PROCESS FILTER & ACCUM		1001698	09.07.2015	3515014158	20896	1,817,848.00	3415060458	15-16/286	4000142493	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	22.07.2015	3515015936	161473	1,053,529.00	3515015936	3415076979		Cheque

YOURSELF-FLOWMORE LTD	1042000	29.07.2015	3515016892	20969	1,039,728.00	3415080394	INV000042	4000142981	Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY	1082570	14.07.2015	3515014791	161441	91,200.00	1315155183	EDU LOAN		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	28.07.2015	5215004896	161497	8,005.50	5215004896	IOCL		Cheque
YOURSELF-JINDAL ELECTRONICS PVT LTD	1002788	10.07.2015	3515014309	20897	124,237.00	1315150472	4000139181		Cheque
YOURSELF-LEADER VALVES LTD	1003222	04.07.2015	3515013211	20867	196,509.00	3415058417	1123 DTD 8	4000144356	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	31.07.2015	3515017240	20979	536,535.00	1315166396	4000140180		Cheque
YOURSELF-M.H.INDUSTRIES	1003329	06.07.2015	3515013376	20875	128,877.00	1315137088	4000143210		Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR	1108808	24.07.2015	3515016355	161487	250,000.00	1315163962	EDU LOAN		Cheque
YOURSELF-MIL CONTROLS LTD	1006860	20.07.2015	3515015607	20928	1,241,929.00	3415057107	1500301	4000142189	Cheque
YOURSELF-NASH TECH	1042317	16.07.2015	3515015273	20921	422,955.00	3415056254	INVR-012	4000144728	Cheque
YOURSELF-SRMS COLLEGE OF ENGG. & TE	1092168	14.07.2015	3515014812	20909	115,100.00	1315155171	EDU LOAN		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	14.07.2015	3515014787	161439	13,915.00	3515014787	3415072591		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	14.07.2015	3515014789	161440	13,915.00	3515014789	3415072603		Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	15.07.2015	3515015073	161454	1,143,968.00	3515015073	3415068782		Cheque
YOURSELF-UP BUILDING & OTHER CONSTR	1111270	15.07.2015	3515015072	161453	2,718,639.00	3515015072	1315155357		Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	29.07.2015	3515016886	20968	1,855,133.00	3415080650	INV00118	4000144730	Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	01.07.2015	3515012605	20855	349,466.00	3515012605	3415055588		Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	06.07.2015	3515013374	20874	319,519.00	3415055584	SI-1516-01	4000140358	Cheque