

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
	GAUTAM BUHDH									
A K CONSTRUCTION	NAGAR	1044814	25.09.2015	2015149557		21,168.00	3415123068		8200152113	CIB
A K Dudeja	NEW DELHI	1051689	12.09.2015	2015139290		6,332.00	3115014707		54811	CIB
A K ENGINEERS	NEW DELHI	1047251	03.09.2015	2015129704		109,900.00	1315233265		4000118567	CIB
A M KHAN	NEW DELHI	1047253	08.09.2015	2015134843		113,762.00	3415112968		4000142347	CIB
A.K JAIN	NEW DELHI	1109176	22.09.2015	2015147156		10,006.00	3115015413		52715	CIB
AANCHAL JAIN	NEW DELHI	1137619	17.09.2015	2015143352		8,008.00	3415115066		8200146864	CIB
ABB India Ltd	FARIDABAD	1000081	03.09.2015	2015130032		4,500.00	1315233326		4000113479	CIB
ABB India Ltd	FARIDABAD	1000081	11.09.2015	2015138215		178,899.00	1315251381		4000135049	CIB
ABHISHEK KUMAR MEENU	UP	1087588	03.09.2015	2015129514		14,850.00	3415109054			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.09.2015	2015150687		4,178.00	3415112593		8200151223	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	03.09.2015	2015129516		14,850.00	3415109056			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	14.09.2015	2015139917		37,780.00	3415110143		8200151118	CIB
ADITYA	NEW DELHI	1137617	17.09.2015	2015143351		3,542.00	3415114965		8200146872	CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	16.09.2015	2015141977		101,052.00	3415116358		4600034292	CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	17.09.2015	2015143668		101,052.00	1815028115		4600034292	CIB
AG ENTERPRISES	NEW DELHI	1006597	23.09.2015	2015147515		430,829.00	1315267896		4000140682	CIB
AIRTEL	BANGALORE	1023933	08.09.2015	3515022939	930238	519	3415114636	AGUST 2015	8200123424	Cheque
ALIKA ENTERPRISES	NEW DELHI	1047361	30.09.2015	2015152951		41,766.00	3415126752		4000124838	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	03.09.2015	2015130001		45,293.00	3415108127		4000124838	CIB
ALKA RANA	NOIDA	1108922	21.09.2015	2015145086		49,060.00	3415117899			CIB
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	23.09.2015	2015147993		5,902.00	3115016004		54992	CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.09.2015	2015137424		5,000,000.00	1815027127		4000136658	CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.09.2015	2015137397		5,747,887.00	1815027127		4000136658	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.09.2015	2015153313		559,510.00	1315276508		4000136658	CIB
ALSTOM INDIA LTD	NOIDA	1103234	08.09.2015	2015134581		10,747,887.00	1315242813		4000136658	CIB
AMANDEEP PANDEY	NEW DELHI	1138931	17.09.2015	2015143466		6,160.00	3415115354		8200149475	CIB
AMAR ENGINEERING CORPORATION	KORBA	1000300	29.09.2015	3515025534	930272	236,507.00	1315259619			Cheque
AMMONIA MANUFACTURING CO	MEERUT	1047400	11.09.2015	2015138217		207,760.00	3415112735		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	03.09.2015	2015129924		17,850.00	3415108427		3200003677	CIB
ANAND & COMPANY	NEW DELHI	1009098	10.09.2015	2015136965		246,015.00	3415115359		4000136368	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	16.09.2015	2015142123		3,990.00	3115014708		52075	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.09.2015	2015136910		28,000.00	1315244119		901761	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.09.2015	2015130033		1,502,334.00	3415107559		4000134597	CIB

ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	03.09.2015	2015130139	197,637.00	1315239124	4000117098	CIB
ANIL AGARWAL	DELHI	1130633	16.09.2015	2015142126	8,980.00	3115014884	51982	CIB
ANIL KUMAR	DELHI	1065898	25.09.2015	2015149553	2,988.00	3115016581	52270	CIB
ANIL KUMAR	GORAKHPUR	1135546	22.09.2015	2015146247	3,542.00	3415122229	8200141933	CIB
ANIL KUMAR SHARMA	ALIGARH	1104360	07.09.2015	2015133030	22,724.00	3115014362	54690	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	23.09.2015	2015147995	13,828.00	3115015895	51274	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	18.09.2015	2015143906	4,339.00	3115015609	49549	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	30.09.2015	2015153530	2,443.00	3115016512	49549	CIB
ANIL KUMAR ZALPURI	HARYANA	1122339	23.09.2015	2015147999	10,002.00	3115015998	55018	CIB
ANKIT PATNI	NOIDA	1108846	03.09.2015	2015130042	14,850.00	3415109046		CIB
ANSAR ERECTORS	NEW DELHI	1047429	23.09.2015	2015147589	540,038.00	3415122749	4000144025	CIB
APARNA KAPOOR	NEW DELHI	1107388	03.09.2015	2015129930	28,710.00	3415109071		CIB
APEX ENGINEERS	NEW DELHI	1006634	21.09.2015	2015145100	561,600.00	3415119637	4000144563	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	14.09.2015	2015139922	22,210.00	3415116894	4000130121	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	14.09.2015	2015139960	75,375.00	3415109268	4000147277	CIB
ARJUN	NEW DELHI	1137023	17.09.2015	2015143452	9,009.00	3415115320	8200145797	CIB
ARUN ENGINEERS & FABRICATORS	BHILAI	1000479	14.09.2015	2015139914	109,440.00	1315257995	4000103575	CIB
ARUN KUMAR JAIN	DELHI	1123567	28.09.2015	2015151035	3,922.00	3115016570	52314	CIB
ARVIND KUMAR	NEW DELHI	1138921	17.09.2015	2015143356	9,009.00	3415115350	8200149467	CIB
ASHISH	NEW DELHI	1139852	17.09.2015	2015143470	33,264.00	3415116832	8200151629	CIB
ASHOK KUMAR GOEL	DELHI	1091225	23.09.2015	2015147985	62,000.00	3115015587	54821	CIB
ASHOK KUMAR JAIN	DELHI	1111798	28.09.2015	2015151033	2,312.00	3115016615	51984	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	01.09.2015	2015127049	26,817.00	3415102547	4000150208	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	21.09.2015	2015145101	139,117.00	1315112561	4000122832	CIB
ATMOS INDUSTRIES	NEW DELHI	1121865	15.09.2015	2015141570	85,031.00	1315254057	4600027367	CIB
ATMOS INDUSTRIES	NEW DELHI	1121865	14.09.2015	2015139923	287,686.00	1315254049	4600027367	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	22.09.2015	2015146479	11,232.00	3415116278	8200151605	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	08.09.2015	2015134844	80,100.00	1315245385	4000145481	CIB
Aji Pal Singh	Faridabad	1078714	07.09.2015	2015133213	2,300.00	3115014120	51149	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	03.09.2015	2015130038	25,110.00	3415109043		CIB
Alakh Ram	New Delhi	1051873	22.09.2015	2015146995	1,427.00	3115015632	50863	CIB
Amar Pal Sharma	Faridabad	1051917	07.09.2015	2015133207	10,201.00	1315245513	BRS FAILED	CIB
Anil Kumar Bhatnagar	Delhi	1080091	22.09.2015	2015147004	3,213.00	3115015621	49567	CIB
Anil Kumar Sharma	New Delhi	1084004	16.09.2015	2015142117	5,302.00	3115015510	54236	CIB
Aruna Mishra	Delhi	1081544	03.09.2015	2015129927	25,110.00	3415109069		CIB
Ashok Kumar Bisarya	New Delhi	1084002	30.09.2015	2015153527	13,386.00	3115016580	50347	CIB
B.D Prasad	New Delhi	1075478	30.09.2015	2015153523	2,570.00	3115016611	51835	CIB
B.D Prasad	New Delhi	1075478	22.09.2015	2015147003	2,846.00	3115015622	51835	CIB
B.S.Dandona	New Delhi	1051663	16.09.2015	2015142111	8,962.00	3115015581	54789	CIB
BABLU JAISWAL	GHAZIPUR	1132422	18.09.2015	2015143964	3,542.00	3415114952	8200140675	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	10.09.2015	2015136892	3,544.00	3415112259	8200116120	CIB

BABU LAL	ROLIYAWAS	1102801	22.09.2015	2015147154	3,561.00	3115015453	49805	CIB
BADRUDDIN KHAN	DELHI	1110331	30.09.2015	2015153539	1,020.00	3115016555	54409	CIB
BALBIR	NEW DELHI	1132409	22.09.2015	2015147018	2,966.00	3115016287	55038	CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	28.09.2015	2015151032	1,029.00	3115016582	50583	CIB
BALJEET SINGH	NEW DELHI	1135056	07.09.2015	2015133221	1,423.00	1315245500	BRS FAILED	CIB
BALJEET SINGH	NEW DELHI	1135056	18.09.2015	2015144378	703	3115016292	54053	CIB
BALWINDER SINGH	GURDASPUR	1140178	22.09.2015	2015146484	4,113.00	3415122261	8200152186	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	03.09.2015	2015129713	20,493.00	3415108476	3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.09.2015	2015128114	206,118.00	3115014274	44301	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	03.09.2015	2015130050	1,191,009.00	3115014317	43721	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	25.09.2015	2015149561	1,139,888.00	3115014275	40171	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	18.09.2015	2015144157	51,532.00	3115016189	46419	CIB
BE-AR SALES	New Delhi	1055048	02.09.2015	2015128118	26,992.00	3415076606	8200144829	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	23.09.2015	2015147485	21,456.00	3415120595	4600034393	CIB
BEML LIMITED	NEW DELHI	1041746	14.09.2015	2015139962	809	3415109604	4000127401	CIB
BEML LIMITED	NEW DELHI	1041746	25.09.2015	2015149536	23,419.00	3415118063	4000068777	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	17.09.2015	2015143455	9,009.00	3415115084	8200146875	CIB
BHARAT AGENCIES	NEW DELHI	1047608	23.09.2015	2015147590	142,275.00	3415118552	4000138054	CIB
BHARAT AGENCIES	NEW DELHI	1047608	14.09.2015	2015139918	9,648.00	3415110810	4000133108	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	03.09.2015	2015129711	37,050.00	3415100755	4000131366	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.09.2015	2015126975	907,873.00	5215006412	4000144425	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.09.2015	2015151600	34,195.00	5215007554	4000148475	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.09.2015	2015146239	309,958.00	5215007215	4000139099	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.09.2015	2015146265	20,000.00	5215007094	4000150913	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.09.2015	2015128685	86,880.00	5215006446	4000152996	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.09.2015	2015140897	76,934.00	5215006838	4000152387	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.09.2015	2015152930	1,713,610.00	5215007612	4000142531	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.09.2015	2015152864	122,857.00	3415119644	4000067559	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.09.2015	2015150209	74,792.00	1315275117	4000124780	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.09.2015	2015152927	4,352,111.00	1315280705	4000151028	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.09.2015	2015150669	736,409.00	1315276386	4000124947	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.09.2015	2015138749	904,108.00	1315251658	4000111700	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.09.2015	2015131787	4,446,428.00	1315231656	4000125900	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.09.2015	2015147514	11,108.00	1315269486	4000139551	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.09.2015	2015145149	293,572.00	1315263572	4000127040	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.09.2015	2015145082	217,335.00	1315265974	4000139551	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	18.09.2015	2015143953	98,423.00	1315263444	4000136618	CIB

BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	18.09.2015	2015143901		5,086,199.00	1315263374	4000144425	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	18.09.2015	2015143844		493,852.00	1315263470	4000133406	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.09.2015	2015150230		116,942.00	1315275131	4000102771	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.09.2015	2015150187		6,884.00	1315275084	4000093862	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.09.2015	2015151601		60,755.00	1315278291	4000112453	CIB	
BHARAT SINGH	NEW DELHI	1056048	22.09.2015	2015146999		1,348.00	3115015626	53795	CIB	
BHARAT SINGH	NEW DELHI	1056048	12.09.2015	2015139298		6,887.00	3115014883	53795	CIB	
BHARAT SINGH	NEW DELHI	1056048	25.09.2015	2015149550		174	3115016567	53795	CIB	
BHAWANI DUTT	NEW DELHI	1096679	30.09.2015	2015153532		2,813.00	3115016626	50516	CIB	
BHOO DEV	NEW DELHI	1115488	18.09.2015	2015143909		2,805.00	3115015601	50616	CIB	
BHULLAR .	NEW DELHI	1136788	30.09.2015	2015153552		95	3115016520	54342	CIB	
BHUNESHWAR RAI	DEORIA	1132456	17.09.2015	2015143345		3,542.00	3415114941	8200135629	CIB	
BRIGHT CHEM	NEW DELHI	1006689	01.09.2015	2015127046		62,100.00	3415100737	4000143475	CIB	
BRIJESH KUMAR	NEW DELHI	1136945	17.09.2015	2015143346		9,009.00	3415115304	8200145747	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2015	3515025264	930269	3,110.00	3415124134	CSR/SEPT/2	8200116739	Cheque
BUDH SINGH	NEW DELHI	1120126	12.09.2015	2015139315		4,317.00	3115014889	51930	CIB	
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	03.09.2015	2015129737		1,124,092.00	1315229660	5500012415	CIB	
Babu Lal	New delhi	1051676	21.09.2015	2015145104		1,422.00	3115016015	50728	CIB	
Balbir Kaur W/o Harjinder Singh	New Delhi	1052201	07.09.2015	2015133211		21,250.00	1315245508	BRS FAILED	CIB	
Bali Ram Arya	New Delhi	1078087	23.09.2015	2015147966		456	3115015887	53325	CIB	
Battu Singh	New Delhi	1074652	23.09.2015	2015147965		5,141.00	3115016040	50751	CIB	
Bhadur Ram	New Delhi	1052072	25.09.2015	2015149548		5,201.00	3115016535	49548	CIB	
Binani Cement Limited	Sikar		15.09.2015	3515023838	930251	1,800,000.00	1315255781		Cheque	
Bishan Lal	Delhi	1086133	22.09.2015	2015147005		14,721.00	3115015614	54410	CIB	
Bishan Lal	Delhi	1086133	07.09.2015	2015133002		12,779.00	3115014103	54410	CIB	
Budh Singh	Noida	1051827	25.09.2015	2015149540		3,955.00	3115016527	51463	CIB	
C.S Saini	Hoshiarpur	1075476	23.09.2015	2015147982		19,289.00	3115015564	54917	CIB	
CAST PROFILES(P) LTD	ROURKELA	1034878	30.09.2015	2015152949		739,126.00	1315280663	4000135636	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	30.09.2015	2015152952		42,000.00	1315275167	40041684	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	22.09.2015	2015146477		62,761.00	3415121521	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	15.09.2015	2015141566		213,198.00	1315255810	4000137415	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	29.09.2015	2015151971		380,223.00	1315278048	4000143981	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	11.09.2015	2015138212		57,547.00	1315251372	4000131232	CIB	
CHANDAN KUMAR BISWAS	NEW DELHI	1118352	30.09.2015	2015153542		11,616.00	3115016609	53492	CIB	
CHANDER PAL	FARIDABAD	1092298	07.09.2015	2015133005		8,831.00	3115014434	53036	CIB	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.09.2015	2015141564		65,801.00	3415116875	4000119240	CIB	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	11.09.2015	2015138209		484,350.00	1315249308	4000119240	CIB	
CHHANGA SINGH	NEW DELHI	1057973	22.09.2015	2015147000		3,718.00	3115015619	49493	CIB	
CHHANGA SINGH	NEW DELHI	1057973	25.09.2015	2015149551		2,300.00	3115016616	49493	CIB	
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	29.09.2015	2015151966		134,733.00	1315148820	4000129809	CIB	
CHHOTE LAL	NEW DELHI	1104362	22.09.2015	2015147155		8,989.00	3115015512	50549	CIB	

CHHOTE LAL	NEW DELHI	1118299	22.09.2015	2015147158		459	3115016297		49478	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	24.09.2015	2015148655		1,406.00	1315271112		4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	14.09.2015	2015139919		17,253.00	3415112746		4000138216	CIB
CISF Contingency Fund	New Delhi	1078339	16.09.2015	2015142080		238,404.00	3415114836		8200147477	CIB
CISF Contingency Fund	New Delhi	1078339	18.09.2015	2015143954		273,193.00	3415114856		8200147477	CIB
CISF Contingency Fund	New Delhi	1078339	14.09.2015	2015139963		2,000.00	3415110917		8200118370	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	10.09.2015	2015136889		139,681.00	1315244180		4000120809	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	24.09.2015	2015148653		10,000.00	1315269665		40028520	CIB
CUBEX TUBINGS LTD	PATANCHERU	1001290	30.09.2015	2015152944		148,000.00	1315275174		40029574	CIB
Chandan Singh	New Delhi	1052088	25.09.2015	2015149549		10,775.00	3115015625		52440	CIB
Chaul Singh	New Delhi	1052045	25.09.2015	2015149547		300	3115016534		50757	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	18.09.2015	2015144376		1,635.00	3115015560		49416	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	12.09.2015	2015139349		8,585.00	3115015416		49416	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.09.2015	2015129717		31,457.00	3415108497		3200014014	CIB
DEEP CHAND	NARWAR	1103168	30.09.2015	2015153537		1,211.00	3115016612		54832	CIB
DEEP CHAND	NARWAR	1103168	12.09.2015	2015139309		15,270.00	3115014726		54832	CIB
DEEPA	NEW DELHI	1135776	18.09.2015	2015144164		7,484.00	1315264506		BRS FAILED	CIB
DEEPA	NEW DELHI	1135776	16.09.2015	2015141986		7,484.00	3415114838		8200143664	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.09.2015	3515024724	930262	107,196.00	3415119571	6402358215	8200145452	Cheque
DELTA PROTECTION SYSTEMS	NEW DELHI	1001416	08.09.2015	2015134509		4,988.00	3015009505		90018466	CIB
DELTA PROTECTION SYSTEMS	NEW DELHI	1001416	16.09.2015	2015141975		4,988.00	3015009999		90018793	CIB
DELTA PROTECTION SYSTEMS	NEW DELHI	1001416	18.09.2015	2015144154		4,988.00	1315264499		TEL BILLS	CIB
DENNY KUMAR	NEW DELHI	1138936	17.09.2015	2015143469		9,009.00	3415115333		8200149473	CIB
DEVI	UTTRANCHAL	1066503	07.09.2015	2015132998		10,094.00	3115013370		54463	CIB
DEVI PRASAD	NEW DELHI	1103703	22.09.2015	2015147010		4,479.00	3115015636		49635	CIB
DEVI DUTT	NEW DELHI	1116476	30.09.2015	2015153540		4,710.00	3115016539		52753	CIB
DEVI KARAM ASSOCIATES	NEW DELHI	1077649	21.09.2015	2015145107		81,000.00	3415115020		4000150838	CIB
DEVINDER KUMAR	ROHINI	1104667	03.09.2015	2015129522		25,110.00	3415109062			CIB
DHANI RAM	NEW DELHI	1104513	07.09.2015	2015133031		4,282.00	3115014104		52301	CIB
DHARAM PAL	NEW DELHI	1092951	30.09.2015	2015153531		2,997.00	3115016619		52036	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	07.09.2015	2015133218		5,591.00	3115014107		50806	CIB
Dayal Singh	Faridabad	1051737	23.09.2015	2015147955		3,271.00	3115015892		53264	CIB
Delhi Transco Ltd	New Delhi	1038894	23.09.2015	2015147516		14,112.00	3415123818		4000152929	CIB
Delhi Transco Ltd	New Delhi	1038894	22.09.2015	3515024679	930259	4,704.00	3415118396		2	4000152929 Cheque
Delhi Transco Ltd	New Delhi	1038894	22.09.2015	3515024678	930258	4,635.00	3415118369		1	4000152929 Cheque
Devender Singh	Almora	1051881	07.09.2015	2015132993		4,430.00	3115014364		50799	CIB
Dharam Pal Taneja	Gurgaon	1051830	07.09.2015	2015133202		23,874.00	1315245535		BRS FAILED	CIB
Dharm Singh	Faridabad	1051842	07.09.2015	2015133204		97	1315245505		BRS FAILED	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	29.09.2015	2015151969		308,659.00	1315276527		4000151089	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	30.09.2015	2015152950		121,724.00	3415127560		4000133785	CIB

ELBE ENGINEERING SERVICES	NEW DELHI	1041929	22.09.2015	2015146475		153,407.00	3415121832	4000133785	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.09.2015	2015129997		215,565.00	3415106858	4000142371	CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	10.09.2015	5215006842	930242	11,286.00	5215006725	QEHS/WTP/R	8200150066 Cheque
ELICO MARKETING PVT LTD	HYDERABAD	1001630	29.09.2015	3515025536	930273	44,000.00	1315276496	1000116852	Cheque
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	30.09.2015	2015152953		8,580.00	1815029311	400013362	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	16.09.2015	2015141979		4,175.00	1315259836	4000104859	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	17.09.2015	2015143670		4,175.00	1815028115	4000147262	CIB
EMCO Limited	THANE	1009332	21.09.2015	2015145102		64,400.00	1315263511	4000141523	CIB
EMCO Limited	THANE	1009332	03.09.2015	2015129731		74,370.00	1315211422	4000141523	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.09.2015	2015149556		63,000.00	1315271431	4000105729	CIB
F A CONSTRUCTION	NEW DELHI	1069250	30.09.2015	2015152955		170,986.00	1315278279	4000149163	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.09.2015	2015136967		133,704.00	1315249105	4000141653	CIB
F A CONSTRUCTION	NEW DELHI	1069250	03.09.2015	2015130004		206,341.00	1315239005	4000149163	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	28.09.2015	3515025335	930271	657,825.00	1315278102		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	28.09.2015	3515025333	930270	3,208,590.00	1315278104		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	10.09.2015	3515023223	930243	115,288.00	1815026860		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	14.09.2015	3515023648	930249	537,991.00	1315258083		Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	14.09.2015	3515023645	930248	256,505.00	1315258090		Cheque
Fateh Singh	Greater Noida	1052015	23.09.2015	2015147959		1,822.00	3115016041	49432	CIB
GALAXY MOTORS	NEW DELHI	1048053	03.09.2015	2015129732		16,537.00	3415044882	4000144967	CIB
GANESAN SATYAMURTHY	DELHI	1102667	23.09.2015	2015147988		16,738.00	3115015592	54174	CIB
GANESH LAL	NEW DELHI	1089377	23.09.2015	2015147974		5,258.00	3115016007	50451	CIB
GANESH LAL	NEW DELHI	1089377	12.09.2015	2015139305		1,672.00	3115015414	50451	CIB
GANGA DEVI	NEW DELHI	1053676	03.09.2015	2015129508		25,110.00	3415109048		CIB
GANGA DUTT	NEW DELHI	1064428	12.09.2015	2015139300		5,380.00	3115015407	50018	CIB
GANPATI POWER EQUIPMENTS	UTTAR PRADESH	1111844	10.09.2015	2015136972		13,247.00	1315247592	4600020956	CIB
GATI KINTETSU EXPRESS PVT LTD	MUMBAI	1135038	25.09.2015	5215007549	930268	18,995.00	5215007542	4000145216	Cheque
GENUINE FILTERS & FABRICS	INDORE	1044147	03.09.2015	2015129998		26,214.00	3415102922	4000139553	CIB
GHANSHYAM SHUKLA	NEW DELHI	1092949	24.09.2015	2015148663		6,456.00	3115016530	53287	CIB
GHAURA SINGH	HOSHIARPUR	1100435	12.09.2015	2015139306		9,460.00	3115014725	50770	CIB
GHURA PRASAD	BALLIA	1102815	12.09.2015	2015139308		783	3115014864	52409	CIB
GHURHU YADAV	NEW DELHI	1131314	23.09.2015	2015148004		6,135.00	3115016022	52287	CIB
GIANENDERKUMAR	DELHI	1053756	03.09.2015	2015130036		26,730.00	3415109041		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	03.09.2015	2015129718		19,233.00	3415108515	3200014082	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	11.09.2015	2015138218		95,748.00	1315251558	4000137212	CIB
GOPAL KRISHAN	FARIDABAD	1086730	07.09.2015	2015133004		25,292.00	3115014432	54747	CIB
GOVIND SONS	NEW DELHI	1045577	08.09.2015	2015134513		7,330.00	3415102855	4000140128	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	22.09.2015	2015146472		216,040.00	1315265955	4000149452	CIB
GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY	GREATER NOIDA	1067832	04.09.2015	3515022106	930234	267,813.00	1315240978		Cheque
GULAB RANI W/O LATE SH. RAM CHARAN	NEW DELHI	1111295	07.09.2015	2015133033		5,749.00	3115014446	54772	CIB

GULSHAN KUMAR	FARIDABAD	1054565	23.09.2015	2015147964		3,498.00	3115016120	52238	CIB
GURUDEV A	DELHI	1089369	16.09.2015	2015142118		6,451.00	3115014713	51810	CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	24.09.2015	2015148654		10,000.00	1315269670	40028520	CIB
GYAN SINGH	NEW DELHI	1136970	17.09.2015	2015143451		9,009.00	3415115070	8200145739	CIB
Ganesh Sah	Delhi	1086136	22.09.2015	2015147006		281	3115015629	50872	CIB
Gian Singh	New Delhi	1052170	23.09.2015	2015147962		1,540.00	3115016029	52131	CIB
Gordhan Singh	Delhi	1074650	12.09.2015	2015139345		3,094.00	3115014722	51971	CIB
Goswami Steel Supply Co.	New Delhi		19.09.2015	3515024370	930256	344	1315258341		Cheque
Gurmel Singh	New Delhi	1051981	24.09.2015	2015148660		574	3115016568	55016	CIB
H.S.RANA	NOIDA	1020650	21.09.2015	2015145084		49,060.00	3415117898		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	08.09.2015	2015134840		11,608.00	3415113033	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	07.09.2015	2015134076		11,123.00	3415107211	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	29.09.2015	2015151967		10,161.00	3415120827	8200109601	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.09.2015	2015131820		117,674.00	1315239280	4000141330	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	12.09.2015	2015139312		9,066.00	3115014877	54621	CIB
HARENDER KUMAR	NEW DELHI	1136958	17.09.2015	2015143447		8,008.00	3415115308	8200145795	CIB
HARI NATH	NEW DELHI	1127399	30.09.2015	2015153549		13,605.00	3115016576	54344	CIB
HARISH CHANDER GULATI	DELHI	1130557	16.09.2015	2015142125		2,764.00	3115014862	52008	CIB
HARKESH	NEW DELHI	1136938	17.09.2015	2015143445		9,009.00	3415115296	8200145738	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	15.09.2015	2015141567		67,206.00	1315253996	4000132992	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	03.09.2015	2015130039		138,824.00	3415108060	4600029542	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.09.2015	2015141525		863,113.00	3115015827	42537	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.09.2015	2015153702		386,200.00	3115017431	44757	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.09.2015	2015128112		459,907.00	3115014280	43507	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	18.09.2015	2015144156		58,210.00	3115016184	45421	CIB
HOSHIYAR SINGH	FARIDABAD	1088691	23.09.2015	2015147972		11,524.00	3115015566	49595	CIB
HYDROCON ENGINEERS INDIA	NEW DELHI	1028832	01.09.2015	3515021444	930230	57,160.00	3415104839	107 4000116482	Cheque
	Gautambudh								
Hari Chand	nagar	1051884	25.09.2015	2015149541		6,925.00	3115016618	53891	CIB
Hari Krishan	New Delhi	1077101	12.09.2015	2015139304		4,310.00	3115015398	53713	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.09.2015	2015144160		77,850.00	3115016187	42448	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	12.09.2015	2015139317		11,851.00	3115014878	50702	CIB
INDERJEET SINGH	NEW DELHI	1132092	17.09.2015	2015143343		3,542.00	3415114936	8200133771	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.09.2015	2015152948		672	3415119617	8200147277	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	11.09.2015	2015138210		301,756.00	1315251569	4600032683	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.09.2015	2015129995		1,483,968.00	3415107761	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.09.2015	2015134078		26,587.00	3415107217	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.09.2015	2015141565		331,369.00	1315253748	4600032683	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.09.2015	2015134841		21,082.00	3415112979	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.09.2015	2015151968		18,070.00	3415120836	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	02.09.2015	2015128115		349	3015009227	90016363	CIB

INDIAN DRUGS & PHARMACEUTICALS LTD	GURGAON	1024503	28.09.2015	2015150726		36,608.00	1315274953		4000142538	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.09.2015	2015139921		1,319,352.00	3115015536		41280	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.09.2015	2015149559		1,300,864.00	3115016898		45438	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	22.09.2015	2015146473		73,986.00	1315265869		4000144848	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	28.09.2015	2015150722		3,027,548.00	3415123921		4000136612	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	12.09.2015	3515023496	930246	25,298.00	3415117648	HIRING OF	8200151363	Cheque
ION EXCHANGE (I) LTD	NEW DELHI	1002638	02.09.2015	2015128111		211,615.00	3415100721		4000147799	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	29.09.2015	2015151973		119,357.00	1315278289		4000136364	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	03.09.2015	2015130002		745,174.00	1315233240			CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	24.09.2015	2015148656		129,085.00	3415119496		4000125900	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	07.09.2015	2015134079		108,970.00	1315244089			CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	11.09.2015	2015138216		34,476.00	1315249388		4000128118	CIB
ISHAQUE KHAN	NEW DELHI	1099561	22.09.2015	2015147152		1,453.00	3115015509		49380	CIB
ISHAQUE KHAN	NEW DELHI	1099561	23.09.2015	2015147987		120	3115016014		49380	CIB
Inder Sain Kumar	Delhi	1086140	23.09.2015	2015147968		28,564.00	3115015579		52073	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	29.09.2015	2015151621		180,321.00	1315278110		4000143975	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	18.09.2015	2015143848		231,675.00	1315254039		4000143033	CIB
Industrial General Agencies	Delhi	1022543	03.09.2015	2015129996		27,764.00	1315239322		4000145658	CIB
Industrial General Agencies	Delhi	1022543	10.09.2015	2015136966		21,000.00	1315245440		4000129800	CIB
Integrated Marketing Company	NEWDelhi	1064747	07.09.2015	2015134081		9,935.00	1315239088		40-113614-	CIB
Integrated Marketing Company	NEWDelhi	1064747	28.09.2015	2015150728		18,742.00	3415121786		4000150391	CIB
J P Bhaskar	New Delhi	1051902	07.09.2015	2015132994		30,368.00	3115014139		51710	CIB
J S Grewal	Faridabad	1051949	22.09.2015	2015146996		1,154.00	3115015628		54757	CIB
J.L.Zadoo	Faridabad	1051697	23.09.2015	2015147953		1,718.00	3115015894		53469	CIB
J.R.Chakraborty	Faridabad	1051965	08.09.2015	2015134576		4,505.00	3115014441		50614	CIB
J.R.Chakraborty	Faridabad	1051965	28.09.2015	2015151028		3,008.00	3115016536		50614	CIB
J.R.Chakraborty	Faridabad	1051965	16.09.2015	2015142112		4,188.00	3115015589		50614	CIB
J.R.Chakraborty	Faridabad	1051965	10.09.2015	2015137419		4,505.00	1315251551			BRS FAILED CIB
JAGAN NATH SINGH	NEW DELHI	1092884	22.09.2015	2015147151		1,427.00	3115015590		53923	CIB
JAGAN NATH SINGH	NEW DELHI	1092884	30.09.2015	2015153529		1,825.00	3115016565		53923	CIB
JAGAR NATH SINGH	GOPALGANJ	1105372	07.09.2015	2015133032		4,217.00	3115014439		54746	CIB
JAGIR SINGH	NEW DELHI	1127097	12.09.2015	2015139318		673	3115014879		53712	CIB
JAGIR SINGH	NEW DELHI	1127097	30.09.2015	2015153547		258	3115016513		53712	CIB
JAI PAL	NEW DELHI	1109167	12.09.2015	2015139310		803	3115014880		51339	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.09.2015	2015147591		14,080.00	1315269684		4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	15.09.2015	2015141568		62,071.00	3415116118		4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	18.09.2015	2015144158		31,155.00	1315255650		4000144756	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	08.09.2015	2015134469		22,725.00	1315233329		4000141331	CIB

JAIN MILL STORES PVT LTD	NEW DELHI	1006810	01.09.2015	2015127047		11,980.00	3415102448	4000142017	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	30.09.2015	2015152946		48,635.00	3415124389	4000135602	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	22.09.2015	2015146471		5,800.00	3415120197	4000142017	CIB
JAMAN SINGH	NEW DELHI	1115486	12.09.2015	2015139313		8,916.00	3115014721	50699	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	28.09.2015	2015150694		4,724.00	1315275135	4600019489	CIB
JASWANT KUMAR	NEW DELHI	1103705	23.09.2015	2015147991		6,931.00	3115016121	50920	CIB
JATA SHANKER SAHA	GOPALGANJ	1120767	23.09.2015	2015147998		6,831.00	3115016023	54994	CIB
JAWALLA DUTT	NEW DELHI	1105433	23.09.2015	2015147994		3,034.00	3115015889	51950	CIB
JENSON & NICHOLSON INDIA LTD	NEW DELHI	1049552	10.09.2015	2015136913		293,862.00	3415107300	4000150424	CIB
JITENDER	NEW DELHI	1138934	17.09.2015	2015143467		8,008.00	3415115342	8200149452	CIB
JYOTI LTD	VADODARA	1002855	08.09.2015	2015134839		2,856,712.00	1315244241	4000149814	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	15.09.2015	2015141569		28,833.00	1315258322	4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	10.09.2015	2015136969		62,511.00	1315249230	4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	22.09.2015	2015146355		6,478.00	3115016010	49787	CIB
Janak Ahuja	Faridabad	1078098	22.09.2015	2015147147		2,372.00	3115015593	49599	CIB
Janak Deo	New Delhi	1052174	18.09.2015	2015144373		285	3115015452	54840	CIB
Janak Deo	New Delhi	1052174	12.09.2015	2015139344		1,850.00	3115015409	54840	CIB
Jaswant Singh	New Delhi	1051807	23.09.2015	2015147956		2,987.00	3115015893	50526	CIB
Jeewan Singh	New Delhi	1052056	12.09.2015	2015139295		3,231.00	3115014709	54699	CIB
John Varghese	NOIDA	1078720	30.09.2015	2015153524		7,610.00	3115016630	53467	CIB
K L Juneja	New Delhi	1051702	12.09.2015	2015139342		8,745.00	3115015418	51986	CIB
K L Juneja	New Delhi	1051702	24.09.2015	2015148657		6,236.00	3115016538	51986	CIB
	GAUTAM BUDH								
K. GUHA	NAGAR	1089254	22.09.2015	2015146356		961	3115016016	53466	CIB
K. K. BHUTANI	NOIDA	1090441	07.09.2015	2015133216		9,210.00	1315245522	BRS FAILED	CIB
K.C.Behal	New Delhi	1051984	25.09.2015	2015149545		880	3115016552	52408	CIB
K.K. Varshney	Delhi	1086104	07.09.2015	2015133215		17,281.00	1315245530	BRS FAILED	CIB
K.P. Saxena	New Delhi	1052063	07.09.2015	2015133209		19,956.00	1315245539	BRS FAILED	CIB
K.S.Rawat	Faridabad	1051746	22.09.2015	2015147141		5,098.00	3115015588	51486	CIB
K.S.S.Ajjan	Noida	1051664	22.09.2015	2015147139		877	3115015580	53285	CIB
KALI CHARAN	NEW DELHI	1128602	22.09.2015	2015147017		3,241.00	3115015616	52431	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.09.2015	2015129714		20,729.00	3415108486	3200013816	CIB
KAMLESH	NEW DELHI	1054197	03.09.2015	2015129707		4,837.00	3415109421		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	28.09.2015	2015150689		5,663.00	3415120228	8200142236	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	07.09.2015	2015133038		5,754.00	3115014112	52422	CIB
KARTAR SINGH	NEW DELHI	1134547	30.09.2015	2015153551		3,190.00	3115016525	52157	CIB
KATWARU RAM	NEW DELHI	1114619	23.09.2015	2015147996		2,160.00	3115016002	50796	CIB
KAVITA YADAV	GHAZIPUR	1138935	17.09.2015	2015143468		3,542.00	3415114971	8200149438	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	28.09.2015	2015151026		361,620.00	3415112201	4000147475	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	01.09.2015	2015127051		11,952,308.00	1315231764	5500009329	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	04.09.2015	2015131821		1,140,216.00	1315240824	5500009739	CIB

KENDRIYA BHANDAR	GHAZIABAD	1008467	28.09.2015	2015150724		23,478.00	3415125609		4500028812	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	11.09.2015	2015138750		6,300,000.00	5215006922			CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	07.09.2015	2015132970		4,837.00	3415111833		8200151150	CIB
KESHAV SINGH AIREE	FARIDABAD	1134216	14.09.2015	3515023651	930250	9,255.00	1315245540	BRS FAILED		Cheque
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	03.09.2015	2015130003		435,655.00	3415102377		4000151394	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	08.09.2015	2015135134		74,299.00	3415107348		4000151654	CIB
KHEM CHAND	NEW DELHI	1132223	18.09.2015	2015144377		554	3115015583		51275	CIB
KHEVENDER KUMAR	NOIDA	1103167	03.09.2015	2015130041		13,950.00	3415109045			CIB
KOMAL	NEW DELHI	1136966	17.09.2015	2015143450		8,008.00	3415115312		8200145799	CIB
KRISHAN PAL	GHAZIABAD	1099463	16.09.2015	2015142122		12,179.00	3115014865		52658	CIB
KRISHNA HEALTHCARE	NEW DELHI	1108540	08.09.2015	2015134516		1,701.00	1315239111		4000101366	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	08.09.2015	2015134845		8,317.00	1315244232		4600031899	CIB
KUMUD GARG	NOIDA	1050899	03.09.2015	2015129706		31,480.00	3415108435		3200005817	CIB
KUNAL DHEER	NEW DELHI	1136963	22.09.2015	2015146482		29,568.00	3415122539		8200152251	CIB
Kamlesh Rani W/o Mohinder Singh	New Delhi	1052205	23.09.2015	2015147963		10,264.00	3115016063		54700	CIB
Kishore Kumar Jha	NEW DELHI	1056344	08.09.2015	2015134577		10,164.00	3015009502		90017624	CIB
Kishore Kumar Jha	NEW DELHI	1056344	08.09.2015	2015134881		3,960.00	3415112987		8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	10.09.2015	2015137420		10,164.00	1315251640		BRS FAILED	CIB
Kishore Kumar Jha	NEW DELHI	1056344	28.09.2015	2015151030		1,841.00	3415123237		8200152338	CIB
Krishan Kumar	New Delhi	1052004	30.09.2015	2015153312		3,764.00	3115016842		55113	CIB
Krishan Kumar	New Delhi	1052004	28.09.2015	2015151029		6,345.00	3115016510		55113	CIB
L.P. PATEL	NEW DELHI	1127176	22.09.2015	2015147161		6,155.00	3115015515		52133	CIB
LADO RANI	NEW DELHI	1101613	22.09.2015	2015147009		8,295.00	3115016290		55083	CIB
LAL CHAND	HARYANA	1108449	18.09.2015	2015144375		6,125.00	3115016300		49991	CIB
LALIT KUMAR KHANNA	DELHI	1131508	24.09.2015	2015148667		17,530.00	3115016519		49881	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	23.09.2015	2015147595		542,345.00	1315269444		4000091497	CIB
LECTROTEK SYSTEMS PVT LTD	PUNE	1003233	18.09.2015	2015143845		221,250.00	1315261759		400014522	CIB
LIC OF INDIA	NEW DELHI	1008671	12.09.2015	3515023493	930244	135,271.00	1315254056	LIC AUG 15		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	03.09.2015	2015129719		49,914.00	3415108518		3200014361	CIB
M D ENGINEERS	NOIDA	1046013	03.09.2015	2015129999		10,054.00	1315233657		4000120338	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	29.09.2015	2015151623		42,894.00	1315276467		4000099856	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	02.09.2015	2015128686		306,520.00	3415102441		4000141893	CIB
M S Tyagi	New Delhi	1051868	07.09.2015	2015133206		1,963.00	1315245506		BRS FAILED	CIB
M.B. LAL	FARIDABAD	1092882	22.09.2015	2015147150		12,731.00	3115015411		50011	CIB
M.L. SHARMA	NEW DELHI	1131393	30.09.2015	2015153550		1,210.00	3115016522		50523	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	11.09.2015	2015138213		93,819.00	1315249301		4000138609	CIB
MADAN MOHAN ARORA	NOIDA	1102813	07.09.2015	2015133029		10,630.00	3115014357		52037	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	30.09.2015	2015152954		250,645.00	1315282787		4000145562	CIB

MAHANT SAHANI & CO	NEW DELHI	1050119	23.09.2015	2015147592	47,110.00	1315267642	4000123672	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	01.09.2015	2015127050	234,675.00	1315229690	4000145562	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	08.09.2015	2015135135	50,000.00	1315244127	901734	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	02.09.2015	2015128117	490,249.00	1315233318	4000123672	CIB
MAHENDRA KUMAR	DELHI	1109170	12.09.2015	2015139311	2,584.00	3115014886	52704	CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	07.09.2015	2015133037	11,997.00	3115013368	54419	CIB
MAHESHWARI DEVI	NEW DELHI	1124580	23.09.2015	2015148001	862	3115016033	54993	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	22.09.2015	2015147011	9,102.00	3115015630	51340	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	08.09.2015	2015134846	27,885.00	3415112234	8200112262	CIB
MAHIPAL SINGH	NEW DELHI	1105369	23.09.2015	2015147992	20,343.00	3115016035	49705	CIB
MALOOK SINGH	FARIDABAD	1123569	12.09.2015	2015139316	2,437.00	3115014871	53911	CIB
MAMTA DEVI	NEW DELHI	1054200	03.09.2015	2015129708	8,462.00	3415109422		CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	08.09.2015	2015135137	50,400.00	3415103238	4000147899	CIB
MANMOHAN SINGH	NEW DELHI	1053777	03.09.2015	2015130037	25,110.00	3415109042		CIB
MANOJ PRASAD	FARIDABAD	1080086	16.09.2015	2015142116	1,919.00	3115015611	52313	CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	22.09.2015	2015146243	3,542.00	3415122249	8200135620	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	03.09.2015	2015129994	49,276.00	1315233352	4000086027	CIB
MATHU RAM	NEW DELHI	1086735	23.09.2015	2015147971	8,900.00	3115015897	49546	CIB
MATHU RAM	NEW DELHI	1086735	22.09.2015	2015147007	1,342.00	3115015613	49546	CIB
MAYA GUPTA	DELHI	1099248	30.09.2015	2015153533	17,867.00	3115016575	55097	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	07.09.2015	2015132965	231,413.00	1315242568	4000144085	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	14.09.2015	2015139961	18,945.00	3415100502	4500028596	CIB
MEENU	NOIDA	1088245	03.09.2015	2015129515	14,850.00	3415109055		CIB
MEHTA TUBES LTD.	MUMBAI	1082253	30.09.2015	2015152956	148,000.00	1315275175	40029574	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	28.09.2015	2015150723	386,341.00	1315276481	4000116795	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	08.09.2015	2015134575	27,394.00	3415106290	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	18.09.2015	2015143963	13,858.00	3415117194	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	10.09.2015	2015137396	27,394.00	1815027127	4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	10.09.2015	2015136893	95,890.00	3415106297	4000141713	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	17.09.2015	2015143355	9,009.00	3415115360	8200149450	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	17.09.2015	2015143443	3,542.00	3415114953	8200141930	CIB
MOHAN LAL	NEW DELHI	1132219	12.09.2015	2015139319	3,176.00	3115015417	52754	CIB
MOHAN LAL .	HARYANA	1110109	18.09.2015	2015143908	8,033.00	3115015612	50519	CIB
MOHD RAZAK	NEW DELHI	1050001	07.09.2015	2015132968	4,554.00	3415112280	8200134945	CIB
MOHD RAZAK	NEW DELHI	1050001	10.09.2015	2015136891	3,292.00	3415112251	8200134945	CIB
MOHD RAZAK	NEW DELHI	1050001	02.09.2015	2015128688	3,960.00	3015009247	90017922	CIB
MOHIT KUMAR	NEW DELHI	1136957	18.09.2015	2015143965	8,008.00	3415115328	8200145755	CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	23.09.2015	2015147997	2,426.00	3115016013	53242	CIB
MOTI LAL	BALIA	1114615	22.09.2015	2015147012	2,146.00	3115015620	53869	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	14.09.2015	2015139916	22,160.00	3415110168	8200142255	CIB
MSTC LTD	NEW DELHI	1049998	18.09.2015	2015144159	74,180.00	1815027782		CIB

MSW ENTERPRISES	NEW DELHI	1052250	07.09.2015	2015134080		113	1315239126		4000087208	CIB
MTNL	NEW DELHI	1008914	17.09.2015	3515024078	930254	101,822.00	1315261710	TEL BILL		Cheque
MTNL	NEW DELHI	1008914	15.09.2015	3515023847	930252	4,718.00	1315255906	4600021044		Cheque
MTNL	NEW DELHI	1008914	15.09.2015	3515023850	930253	7,077.00	1315255935	4600029082		Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	17.09.2015	3515024080	930255	2,110.00	1315261734	TEL BILL		Cheque
MUKESH CHAND	DELHI	1088694	23.09.2015	2015147973		14,069.00	3115016020		52718	CIB
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	22.09.2015	2015147013		4,381.00	3115015627		54758	CIB
MURSHID	NEW DELHI	1136961	17.09.2015	2015143448		9,009.00	3415115300		8200145804	CIB
MUZAHIR HUSSAIN	UTTAR PRADESH	1124543	23.09.2015	2015148000		14,195.00	3115016006		51949	CIB
Mahesh Chandra	New Delhi	1052162	22.09.2015	2015146998		892	3115015615		51708	CIB
Mahipal Singh	New Delhi	1051777	25.09.2015	2015149539		6,542.00	3115016624		55124	CIB
Malkiat Singh	Faridabad	1051695	25.09.2015	2015149538		1,290.00	3115016569		50871	CIB
Malkiat Singh	Faridabad	1051695	22.09.2015	2015147140		4,713.00	3115015568		50871	CIB
Mam Chand Zharotia	Faridabad	1051919	07.09.2015	2015133208		6,409.00	3115014431		54748	CIB
Manju Singh	NEW DELHI	1076589	03.09.2015	2015129513		25,110.00	3415109053			CIB
Manohar Singh	New Delhi	1051666	07.09.2015	2015132991		15,005.00	3115014356		51484	CIB
Maya Garg	FARIDABAD	1077137	03.09.2015	2015129926		22,077.00	3415109068			CIB
Mithlesh Kumar Gupta	Faridabad	1081854	07.09.2015	2015133214		10,942.00	1315245538		BRS FAILED	CIB
Mohd.Syed	New Delhi	1052118	18.09.2015	2015144372		1,850.00	3115015576		49482	CIB
Mrs M B Lal	Noida	1052078	23.09.2015	2015147960		643	3115016180		54991	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	03.09.2015	2015129511		26,730.00	3415109051			CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	22.09.2015	2015146485		6,970.00	3415122258		8200152187	CIB
NAND LAL	NEW DELHI	1136077	07.09.2015	2015133040		812	3115014108		54691	CIB
NARENDER DHINGRA	NEW DELHI	1049039	29.09.2015	2015151972		7,026.00	1315276606		4000072808	CIB
NARENDER DHINGRA	NEW DELHI	1049039	22.09.2015	2015146478		66,272.00	1315267600		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	10.09.2015	2015136971		44,173.00	1315249203		4000127325	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG										
MATERIALS	HYDERABAD	1013410	28.09.2015	2015150691		8,840.00	3415122203		8200152215	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	17.09.2015	2015143357		2,399.00	3415114981		8200149470	CIB
NEERA	DELHI	1063337	22.09.2015	2015147144		8,382.00	3115015513		50165	CIB
NEERAJ	NEW DELHI	1138924	17.09.2015	2015143464		3,542.00	3415114975		8200149439	CIB
NEERAJ NISHAD	JALOUN	1136959	17.09.2015	2015143348		3,542.00	3415114958		8200145796	CIB
NEHA	NEW DELHI	1135399	18.09.2015	2015144163		6,968.00	1315264504		BRS FAILED	CIB
NEHA	NEW DELHI	1135399	16.09.2015	2015141985		6,968.00	3415114835		8200141939	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	22.09.2015	2015146474		429,680.00	1315267475		4000137997	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	11.09.2015	2015138211		72,517.00	1315251392		4000149169	CIB
NIHAL NAND	NEW DELHI	1137618	17.09.2015	2015143454		8,008.00	3415115316		8200146880	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	03.09.2015	2015129929		26,730.00	3415109070			CIB
NITIN MADAN	NEW DELHI	1136964	17.09.2015	2015143449		8,008.00	3415115322		8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	16.09.2015	2015142396		9,000.00	3415114846		8200143658	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	07.09.2015	2015132971		18,576.00	3415111834		8200151151	CIB

NOTRE DAME SCHOOL	NEW DELHI	1051204	18.09.2015	2015143847		11,000.00	3415115715		8200151546	CIB
NTPC BAL BHAWAN	New Delhi	1050002	07.09.2015	2015132969		2,902.00	3415111832		8200151149	CIB
NTPC BAL BHAWAN	New Delhi	1050002	18.09.2015	2015143846		2,250.00	3415115726		8200151550	CIB
NTPC CLUB	NEW DELHI	1049935	16.09.2015	2015142395		95,000.00	5215007115			CIB
Nand Kishore Upreti	New Delhi	1052155	12.09.2015	2015139297		910	3115014908		54773	CIB
Nand Lal Prasad	Gorakhpur	1070798	07.09.2015	2015132999		8,607.00	3115014361		50877	CIB
Naval Kishore	New Delhi	1074649	12.09.2015	2015139303		5,240.00	3115014911		50794	CIB
Neeraj	Faridabad	1081497	03.09.2015	2015130005		52,212.00	1315239132		4000146825	CIB
Neeraj	Faridabad	1081497	07.09.2015	2015134084		13,847.00	1315243994		4000146825	CIB
OM SINGH	BAGPAT	1128610	23.09.2015	2015148002		1,966.00	3115016001		52302	CIB
OM PAL SINGH	NEW DELHI	1057976	25.09.2015	2015149552		2,709.00	3115016579		55105	CIB
OM PRAKASH CHALIA	NOIDA	1091402	03.09.2015	2015129518		22,077.00	3415109058			CIB
OM PRAKASH VERMA	DELHI	1126070	22.09.2015	2015147016		1,378.00	3115015633		50389	CIB
Om Dutt	New Delhi	1051836	07.09.2015	2015133203		30,824.00	3115014288		54203	CIB
Om Prakash	Delhi	1086139	18.09.2015	2015143905		2,994.00	3115015604		53182	CIB
P K SAINI & CO	New Delhi	1049597	28.09.2015	2015150671		711,649.00	1315275307		4000149437	CIB
P K SAINI & CO	New Delhi	1049597	01.09.2015	2015126977		459,495.00	1315229650		4000140528	CIB
P K SAINI & CO	New Delhi	1049597	10.09.2015	2015136890		125,382.00	1315249038		400142711	CIB
P K SAINI & CO	New Delhi	1049597	29.09.2015	2015151619		129,000.00	1315275161		40032589	CIB
P K SAINI & CO	New Delhi	1049597	21.09.2015	2015145085		75,352.00	1315263559		4600032239	CIB
P K SAINI & CO	New Delhi	1049597	03.09.2015	2015129705		747,394.00	1315230990		4000149437	CIB
P L Duphare	Faridabad	1051977	07.09.2015	2015132995		6,935.00	3115014436		51223	CIB
P L Duphare	Faridabad	1051977	25.09.2015	2015149544		2,320.00	3115016571		51223	CIB
P M International	New Delhi	1073799	29.09.2015	2015151622		73,067.00	1315276567		4000072693	CIB
P. VASUDEVAN	FARIDABAD	1089367	22.09.2015	2015147008		8,479.00	3115015623		50764	CIB
P. K. Bhadra	Kalkata	1086131	22.09.2015	2015147149		3,301.00	3115015567		54170	CIB
P.R. ARORA	GURGAON	1090534	07.09.2015	2015133217		12,244.00	3115013372		52691	CIB
PANCHANAND SINGH	BALLIA	1132086	22.09.2015	2015146241		3,542.00	3415122253		8200133774	CIB
PANCHANAND SINGH	BALLIA	1132086	17.09.2015	2015143342		3,542.00	3415114989		8200133774	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	29.09.2015	2015151974		20,528.00	1315276548		4000113243	CIB
PAO, DEITY	NEW DELHI	1045444	24.09.2015	5215007498	930265	10,700.00	5215007462	4000153413	4000153413	Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2015	2015150688		56,849.00	3415112600		8200151221	CIB
PARUL GARG	JWALAPUR	1090292	03.09.2015	2015129517		26,730.00	3415109057			CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.09.2015	2015152947		73,451.00	3415119594		8200147887	CIB
PEASFILL SERVICES	NEW DELHI	1008503	16.09.2015	2015141976		44,959.00	3415117252		8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.09.2015	2015143667		352,456.00	1315263616		8200145765	CIB
PENNWALT LTD	MUMBAI	1004224	14.09.2015	2015139826		188,390.00	3415068008		4000140680	CIB
POOJA SHARMA	NEW DELHI	1138875	17.09.2015	2015143457		8,008.00	3415115347		8200149440	CIB
POONAM DUTTA	NEW DELHI	1091122	03.09.2015	2015129712		24,880.00	3415108471		3200011227	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	23.09.2015	3515024722	930261	29,611.00	3415121911	POSTAL	8200111743	Cheque
PRADEEP PATHAK	NEW DELHI	1137616	17.09.2015	2015143350		3,542.00	3415114962		8200146868	CIB

PRAHLAD	NEW DELHI	1120762	22.09.2015	2015147014	4,160.00	3115015635	49562	CIB
PRAKASH CHANDRA	DELHI	1125986	28.09.2015	2015151036	6,942.00	3115016529	50917	CIB
PRATIBIMB	NEW DELHI	1046395	23.09.2015	2015147588	28,254.00	1315269524	4600027193	CIB
PRATIBIMB	NEW DELHI	1046395	28.09.2015	2015150693	30,225.00	3415118728	8200151820	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	07.09.2015	2015134083	133,381.00	1315240912	4000139130	CIB
PRAVIN KUMAR	MAU	1140080	22.09.2015	2015146483	31,532.00	3415122532	8200152181	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	07.09.2015	2015134075	9,520.00	3415106238	8200150821	CIB
PRITHPAL SINGH	FARIDABAD	1102817	30.09.2015	2015153536	2,103.00	3115016521	50866	CIB
PROJECT ENGINEERING TRADERS	NEW DELHI	1046421	21.09.2015	2015145103	290,472.00	3415117434	4000151662	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	22.09.2015	2015147153	4,202.00	3115015572	53588	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	30.09.2015	2015153534	3,261.00	3115016578	53588	CIB
PUNEET TANEJA	NEW DELHI	1009891	28.09.2015	2015150725	80,730.00	3415117120	8200053807	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	02.09.2015	2015128116	32,993.00	1315233364	4600029914	CIB
PUSHPA SUMRANI	NEW DELHI	1086589	07.09.2015	2015133003	27,327.00	3115014433	52309	CIB
PUSHPA SUMRANI	NEW DELHI	1086589	23.09.2015	2015147969	13,511.00	3115016021	52309	CIB
PUSHPA DEVI	NEW DELHI	1101256	03.09.2015	2015129928	18,873.00	1315239195	ERS net py	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	10.09.2015	2015137423	6,112.00	1315251638	BRS FAILED	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	08.09.2015	2015134580	6,112.00	3115014437	49573	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	16.09.2015	2015142119	8,085.00	3115015511	49573	CIB
Pan Singh	Almora	1051838	07.09.2015	2015132992	1,025.00	3115014451	49376	CIB
Pankaj Enterprises	New Delhi	1064751	02.09.2015	2015128119	4,725.00	3015009248	90018061	CIB
Partha Sarkar	FARIDABAD	1053794	03.09.2015	2015129510	25,110.00	3415109050		CIB
Prem Chand	Faridabad	1052114	07.09.2015	2015133210	5,290.00	1315245516	BRS FAILED	CIB
Prem Singh	Delhi	1082523	30.09.2015	2015153525	1,562.00	3115016514	50695	CIB
Prem Singh Bisht	New Delhi	1052080	22.09.2015	2015146997	1,660.00	3115015617	54113	CIB
Pritam Chand Mahar	Noida	1014864	03.09.2015	2015130035	14,850.00	3415109040		CIB
Purushotam Rangwani	New Delhi	1078716	08.09.2015	2015134578	15,234.00	3115014440	50808	CIB
Purushotam Rangwani	New Delhi	1078716	10.09.2015	2015137421	15,234.00	1315251555	BRS FAILED	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.09.2015	2015144772	33,242.00	3415121526	8200152147	CIB
R D Nakra	Faridabad	1051678	25.09.2015	2015149537	1,815.00	3115016537	49594	CIB
R K SHARMA	FARIDABAD	1106268	24.09.2015	2015148666	13,689.00	3115016560	51071	CIB
R K SHARMA	FARIDABAD	1106268	07.09.2015	2015133219	1,206.00	1315245524	BRS FAILED	CIB
R M DISTRIBUTORS	GHAZIABAD	1098436	08.09.2015	2015134515	23,049.00	3015009506	90018042	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.09.2015	2015147743	67,481.00	3415112578	8200151224	CIB
R.M.KULSRESTHA	NOIDA	1062920	03.09.2015	2015129512	19,404.00	3415109052		CIB
R.S.Bindra	New Delhi	1052060	24.09.2015	2015148661	6,404.00	3115016577	49379	CIB
RA CHEMTECH PVT LTD	Noida	1081888	15.09.2015	2015141590	76,044.00	3415116364	4000143241	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	28.09.2015	2015150695	1,010,121.00	1315275030	4600030671	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	23.09.2015	2015147986	5,966.00	3115016026	49903	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	28.09.2015	2015150670	732,034.00	1315271393	4000136790	CIB
RAJ SINGH	NEW DELHI	1127206	22.09.2015	2015146357	1,043.00	3115016025	50530	CIB

RAJ SINGH	NEW DELHI	1135287	22.09.2015	2015147162		5,610.00	3115015575	52708	CIB	
RAJ SINGH	SONEPAT	1102818	12.09.2015	2015139348		2,547.00	3115014866	53290	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	15.09.2015	2015140898		494,726.00	1315253689	4000142346	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	01.09.2015	2015126976		229,517.00	1315230903	4000142346	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	22.09.2015	2015146240		246,345.00	3415112264	4000139284	CIB	
RAJDHANI ELECTRICALS	KOLKATTA	1013858	10.09.2015	2015136888		106,179.00	1315247606	4000140137	CIB	
RAJEEV KUMAR	NEW DELHI	1138903	17.09.2015	2015143460		8,008.00	3415115344	8200149476	CIB	
RAJENDRA SINGH & CO	New Delhi	1049598	29.09.2015	2015151620		129,000.00	1315275164	40032589	CIB	
RAJINDER	NEW DELHI	1126068	30.09.2015	2015153544		7,438.00	3115016515	49884	CIB	
RAJINDER SINGH	GHAZIABAD	1101618	30.09.2015	2015153535		8,064.00	3115016533	52588	CIB	
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	16.09.2015	2015142124		4,610.00	3115014755	52077	CIB	
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	15.09.2015	2015141580		1,223,640.00	5215007060	4600032176	CIB	
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	03.09.2015	2015130140		1,223,640.00	5215006517		CIB	
RAM CHANDER	NEW DELHI	1107144	30.09.2015	2015153538		992	3115016583	52298	CIB	
RAM DAYAL	NEW DELHI	1126327	30.09.2015	2015153546		20,493.00	3115016507	52593	CIB	
RAM CHANDER	FARIDABAD	1100122	12.09.2015	2015139347		3,625.00	3115015415	52126	CIB	
RAM DARASH	NEW DELHI	1136792	30.09.2015	2015153553		6,438.00	3115016613	54189	CIB	
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	03.09.2015	2015129716		19,913.00	3415108494	3200013815	CIB	
RAMESH KUMAR MANCHANDA	DELHI	1134090	07.09.2015	2015133220		10,397.00	1315245527	BRS FAILED	CIB	
RAMJI LAL RAMSARUP	NEW DELHI	1019524	08.09.2015	2015134512		3,656.00	1315242527	4500027275	CIB	
RANDHIR SINGH	NEW DELHI	1088503	10.09.2015	2015137422		5,399.00	1315251637	BRS FAILED	CIB	
RANDHIR SINGH	NEW DELHI	1088503	08.09.2015	2015134579		5,399.00	3115014445	50548	CIB	
RAVI KUMAR	BUNDI	1140021	23.09.2015	3515024747	930264	13,514.00	3415122537	SEP'15	8200152178	Cheque
RAVINDER SINGH SAINI	NOIDA	1135288	24.09.2015	2015148668		3,864.00	3115016511	55112	CIB	
RAVINDRA KUMAR	NEW DELHI	1138930	17.09.2015	2015143465		9,009.00	3415115356	8200149446	CIB	
REPROGRAPHICS INDIA	NEW DELHI	1008785	03.09.2015	2015129702		41,937.00	1315233649	4000131642	CIB	
RITU VERMA	G.B.NAGAR	1101703	03.09.2015	2015129521		14,850.00	3415109061		CIB	
ROOPA	NEW DELHI	1138901	17.09.2015	2015143459		9,009.00	3415115338	8200149436	CIB	
ROSHAN LAL	NEW DELHI	1086732	23.09.2015	2015147970		12,961.00	3115015898	49807	CIB	
RUKMANI DEVI	FARIDABAD	1053757	03.09.2015	2015129922		26,730.00	3415109065		CIB	
Raghubir Singh	New Delhi	1073184	22.09.2015	2015147146		3,946.00	3115015586	51834	CIB	
Raj Kumar	NEW DELHI	1078230	23.09.2015	2015147594		30,769.00	1315269657	4000128158	CIB	
Raj Kumari	New Delhi	1074646	12.09.2015	2015139302		4,709.00	3115014875	52965	CIB	
Rajkumar	New Delhi	1052009	25.09.2015	2015149546		347	3115016562	54028	CIB	
Rajpal Singh	New Delhi	1052121	07.09.2015	2015132997		10,399.00	3115013286	52901	CIB	
Ram Aadhar	New Delhi	1051834	12.09.2015	2015139292		3,084.00	3115014720	52132	CIB	
Ram Kishan	Delhi	1082521	22.09.2015	2015147148		1,800.00	3115015571	50724	CIB	
Ram Nath	New Delhi	1052133	23.09.2015	2015147961		4,055.00	3115016038	54776	CIB	
Ram Pal	New Delhi	1075473	07.09.2015	2015133001		3,906.00	3115014106	50765	CIB	
Ram Pratap	New Delhi	1072633	22.09.2015	2015147145		1,728.00	3115015594	49699	CIB	
Ram Singh	New Delhi	1051713	24.09.2015	2015148658		1,673.00	3115016632	51939	CIB	

Ram Sumer	New Delhi	1070803	30.09.2015	2015153522		759	3115016556		54130	CIB
Rama Arora	Saharanpur	1069894	18.09.2015	2015144374		2,382.00	3115015679		51250	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	18.09.2015	2015144371		8,457.00	3115015624		49547	CIB
Ranjit Singh	Faridabad	1051955	21.09.2015	2015145105		14,840.00	3115016019		50752	CIB
Ranjit Singh	Faridabad	1051955	24.09.2015	2015148659		3,706.00	3115016620		50752	CIB
Rattan Lal	New Delhi	1051888	12.09.2015	2015139293		1,264.00	3115014718		54403	CIB
Rattan Lal	New Delhi	1051888	25.09.2015	2015149542		4,059.00	3115016532		54403	CIB
Rishi Maggon	NEW DELHI	1053798	03.09.2015	2015129923		25,110.00	3415109066			CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	14.09.2015	2015139915		20,554.00	1315205681		4000117558	CIB
S C Ghosh	Faridabad	1052061	12.09.2015	2015139296		4,480.00	3115014873		51868	CIB
S C VASUDEVA AND CO	NEW DELHI	1133056	23.09.2015	3515024727	930263	88,500.00	3415048433	5603	4000142327	Cheque
S DAYAL & SONS	NEW DELHI	1006932	02.09.2015	2015128113		3,612.00	3015009226		90014877	CIB
S DAYAL & SONS	NEW DELHI	1006932	01.09.2015	2015127048		98,066.00	3415102485		4000150226	CIB
S DAYAL & SONS	NEW DELHI	1006932	08.09.2015	2015134510		9,500.00	1315242670		4000130352	CIB
S K TANEJA	NEW DELHI	1010057	28.09.2015	2015150690		254,700.00	3415117113		8200008814	CIB
S K Vohra	Faridabad	1051861	07.09.2015	2015133205		5,681.00	3115014110		54660	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	28.09.2015	2015150692		15,607.00	1315275325		4000136299	CIB
S R ENTERPRISES	NEW DELHI	1050229	08.09.2015	2015135136		28,000.00	1315244115		901761	CIB
S Varshney	New Delhi	1051654	22.09.2015	2015146994		12,874.00	3115016285		55036	CIB
S. Hadi Raza	Delhi	1080481	23.09.2015	2015147967		5,372.00	3115015896		53848	CIB
S.C. SHARMA	FARIDABAD	1090525	23.09.2015	2015147983		3,002.00	3115015891		50584	CIB
S.C. MAHAJAN	DELHI	1111510	21.09.2015	2015145108		353	3115016011		50864	CIB
S.C.Bansal	New Delhi	1051904	25.09.2015	2015149543		6,658.00	3115016566		50738	CIB
S.C.Bansal	New Delhi	1051904	12.09.2015	2015139294		4,620.00	3115014712		50738	CIB
S.C.Mehta	New Delhi	1051990	21.09.2015	2015145106		11,707.00	3115015591		51059	CIB
S.C.Mehta	New Delhi	1051990	12.09.2015	2015139343		7,153.00	3115014660		51059	CIB
S.P.Pathak	New Delhi	1051798	22.09.2015	2015147142		7,841.00	3115015514		53339	CIB
S.S. VERMA	NEW DELHI	1059218	12.09.2015	2015139299		4,332.00	3115014903		49827	CIB
S.S. VERMA	NEW DELHI	1059218	18.09.2015	2015143903		3,243.00	3115015607		49827	CIB
S.S.SHARMA	NEW DELHI	1126322	18.09.2015	2015143910		2,557.00	3115015598		49581	CIB
S.S.SHARMA	NEW DELHI	1126322	30.09.2015	2015153545		1,896.00	3115016572		49581	CIB
SADDAM HUSAIN	NEW DELHI	1138914	17.09.2015	2015143462		9,009.00	3415115340		8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	03.09.2015	2015129710		11,961.00	3415108446		3200003699	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	30.09.2015	2015153543		1,962.00	3115016509		49377	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	19.09.2015	2015144918		329,210.00	1315264739		4000149591	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	07.09.2015	2015134077		11,398.00	3415106320		8200150809	CIB
SAMPRITI	NEW DELHI	1049959	07.09.2015	2015132967		3,676.00	3415111835		8200151152	CIB
SAMPRITI	NEW DELHI	1049959	02.09.2015	2015128687		94,950.00	3415100409		8200150174	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	03.09.2015	2015129709		7,729.00	3415109423			CIB
SANGAM MECH CO	NEW DELHI	1049041	22.09.2015	2015146353		257,563.00	1315267590		4000140439	CIB
SANGAM MECH CO	NEW DELHI	1049041	10.09.2015	2015136912		125,878.00	1315247577		4000144495	CIB

SANGAM MECH CO	NEW DELHI	1049041	23.09.2015	2015147724	519,025.00	1315269509	4000138404	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	10.09.2015	2015136914	15,950.00	3415076876	4000143049	CIB
SANSAR SINGH	NEW DELHI	1049675	25.09.2015	2015149558	68,327.00	3415125829	8200151226	CIB
SANTOSH MALIK	NEW DELHI	1087996	30.09.2015	2015153528	2,862.00	3115016614	50880	CIB
SANTOSH KUMAR SAINY	SONBHADRA	1138917	17.09.2015	2015143463	7,084.00	3415114984	8200149460	CIB
SARAB DEO SINGH	NEW DELHI	1057979	18.09.2015	2015143902	2,122.00	3115015597	50191	CIB
SAROJ BEHERA	JAJPUR	1138912	17.09.2015	2015143461	9,009.00	3415115335	8200149472	CIB
SATESHWARI MAHAR	NOIDA	1111164	03.09.2015	2015129931	14,850.00	3415109072		CIB
SATISH	NEW DELHI	1138900	17.09.2015	2015143458	8,008.00	3415115351	8200149542	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	28.09.2015	2015151034	2,125.00	3115016636	49419	CIB
SATISH KUMAR	BALLIA	1136953	22.09.2015	2015146248	3,542.00	3415122238	8200145805	CIB
SATYA PRAKASH	GURGAON	1133339	18.09.2015	2015143911	541	3115015599	53698	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	29.09.2015	2015151975	129,000.00	1315275162	40032589	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	03.09.2015	2015129715	21,096.00	3415108484	3200013683	CIB
SCHENCK PROCESS INDIA LTD	RANCHI	1102773	02.09.2015	2015128744	289,170.00	3415079148	4000145358	CIB
SHAILESH ASSOCIATES	SONEBHADRA	1032963	28.09.2015	2015150482	253,625.00	1315271265	5500012616	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	16.09.2015	2015141984	9,000.00	3415114853	8200133770	CIB
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	18.09.2015	2015144162	9,000.00	1315264542	BRS FAILED	CIB
SHALINI	NOIDA	1103159	03.09.2015	2015130040	13,950.00	3415109044		CIB
SHARMA SONS	NEW DELHI	1049682	28.09.2015	2015150727	144,550.00	3415120177	4000151467	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	03.09.2015	2015129519	12,265.00	3415109059		CIB
SHASHIKANT PAL	NEW DELHI	1137625	17.09.2015	2015143456	3,542.00	3415114969	8200146878	CIB
SHEELA MOTIANI	NEW DELHI	1104983	24.09.2015	2015148665	3,387.00	3115016526	49417	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	30.09.2015	2015153541	458	3115016508	52010	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	12.09.2015	2015139314	4,737.00	3115014706	52010	CIB
SHIV KUMAR	FARIDABAD	1093852	24.09.2015	2015148664	5,330.00	3115016634	55104	CIB
SHIV MANGAL	UP	1103700	23.09.2015	2015147990	2,067.00	3115015890	53718	CIB
SHIV MUNI	NEW DELHI	1122375	22.09.2015	2015147015	2,531.00	3115016294	54408	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.09.2015	2015146476	81,080.00	3415119447	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.09.2015	2015130000	83,857.00	3415104695	4000140226	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.09.2015	2015151970	186,894.00	1315275140	40023233	CIB
SHOBHA SALES CO	NEW DELHI	1046745	28.09.2015	2015151027	17,095.00	1315269783	4000135601	CIB
SHOBHA SALES CO	NEW DELHI	1046745	14.09.2015	2015139827	460,900.00	3415111847	4000125818	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	17.09.2015	2015143666	1,573,525.00	1815028115	4000135635	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.09.2015	2015141974	1,573,525.00	1315259868	4000135635	CIB
SHRI NAZIR KHAN	FARIDABAD	1070181	12.09.2015	2015139301	13,327.00	3115014728	50700	CIB

SHRICHAND MATANI	NOIDA	1129933	23.09.2015	2015148003		11,966.00	3115016018		53799	CIB
SHWETA HANS	FARIDABAD	1138905	18.09.2015	2015144165		8,129.00	1315264544		BRS FAILED	CIB
SHWETA HANS	FARIDABAD	1138905	16.09.2015	2015141987		8,129.00	3415114858		8200149445	CIB
SHYAM LAL	NEW DELHI	1127173	30.09.2015	2015153548		5,691.00	3115016517		54392	CIB
SHYAM LAL	GHAZIABAD	1068973	22.09.2015	2015147001		1,451.00	3115015631		52451	CIB
SHYAM SUNDER SHARMA	DELHI	1059224	18.09.2015	2015143904		5,083.00	3115015606		52714	CIB
SHYAM TRAVELS	NEW DELHI	1098446	10.09.2015	2015136970		64,199.00	1315249157		4000082229	CIB
SHYAM TRAVELS	NEW DELHI	1098446	02.09.2015	2015128120		57,864.00	1315233410		4000082229	CIB
SIEMENS LTD	NEW DELHI	1006959	08.09.2015	2015134511		87,748.00	1315240891		4600033140	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	07.09.2015	2015132966		134,898.00	1315239423		4000083217	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	03.09.2015	2015129703		63,945.00	3415103254		4000141075	CIB
SINGLA AGENCIES	NEW DELHI	1105034	28.09.2015	2015150697		10,777.00	3415121079		8200148281	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.09.2015	2015144155		545,374.00	3115016190		44825	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.09.2015	2015140210		1,815,941.00	3115015551		45131	CIB
SOFTWAREONE INDIA PVT LTD	NEW DELHI	1096994	08.09.2015	2015134514		26,000.00	1315239097		4600026636	CIB
SONU	NEW DELHI	1137623	17.09.2015	2015143353		3,542.00	3415114961		8200146881	CIB
SRF LTD	GURGAON	1006967	21.09.2015	5215007292	930257	103,037.00	5215007062	NTPC/BADAR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.09.2015	3515023495	930245	9,337.00	1315253942	1010 31.08		Cheque
SUBHASH KUKREJA	NEW DELHI	1092957	07.09.2015	2015133028		14,688.00	3115014102		54347	CIB
SUBHASH CHANDER	NEW DELHI	1123563	22.09.2015	2015147159		1,063.00	3115015634		52590	CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	22.09.2015	2015146246		3,542.00	3415122232		8200141929	CIB
SUDAMA SINGH YADAV	NOIDA	1132293	22.09.2015	2015146242		24,498.00	3115016449		54997	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	16.09.2015	2015142121		2,541.00	3115015573		50791	CIB
SUFFIAN KHAN	NEW DELHI	1091222	23.09.2015	2015147984		4,096.00	3115016119		49300	CIB
SUPER PHARMACEUTICALS	NEW DELHI	1069814	23.09.2015	3515024721	930260	1,802.00	1815028115			Cheque
SUPER PHARMACEUTICALS	NEW DELHI	1069814	16.09.2015	2015141980		1,802.00	1315259840		4000084328	CIB
SURAJ KUMAR	NEW DELHI	1136951	17.09.2015	2015143347		8,008.00	3415115289		8200145802	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	22.09.2015	2015146358		3,542.00	3415122242		8200141932	CIB
SURESH KUMAR	UNA	1117486	22.09.2015	2015147157		4,466.00	3115015577		50811	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	18.09.2015	2015143907		6,575.00	3115015596		52472	CIB
SURINDER NATH SUD	DELHI	1090540	16.09.2015	2015142120		967	3115014719		53241	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	14.09.2015	2015139920		25,530.00	3415113914		4000137377	CIB
SUSHIL KUMAR	DEORIA	1132274	17.09.2015	2015143344		3,542.00	3415114931		8200133780	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	08.09.2015	2015135132		180,000.00	1315244113		901761	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.09.2015	2015152945		95,000.00	1315275177		40040198	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.09.2015	2015147586		589,410.00	1315267479		4000137717	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.09.2015	2015147484		47,000.00	1315265935		40026651	CIB
Santosh Grover	New Delhi	1073177	28.09.2015	2015151031		4,077.00	3115016610		55125	CIB
Satish Kumar Seth	New Delhi	1071591	16.09.2015	2015142115		4,579.00	3115014904		49500	CIB
Shaid Mohd	New Delhi	1052108	07.09.2015	2015132996		9,271.00	3115014105		54641	CIB
Shambhu Singh	New Delhi	1051705	12.09.2015	2015139291		2,417.00	3115014915		51231	CIB

Shambhu Singh	New Delhi	1051705	23.09.2015	2015147954	4,101.00	3115016031	51231	CIB
Shashi Batra	New Delhi	1084102	12.09.2015	2015139346	10,899.00	3115014714	49808	CIB
Shekhar Chaudhuri	Faridabad	1052178	22.09.2015	2015147143	8,302.00	3115015570	53034	CIB
Shiv Nath Rai	Delhi	1082524	30.09.2015	2015153526	848	3115016516	52453	CIB
Soma Nag	New Delhi	1074049	07.09.2015	2015133000	14,081.00	3115014099	52324	CIB
Subhash Sarin	New Delhi	1051967	23.09.2015	2015147958	8,033.00	3115016017	50730	CIB
Sunil Kumar	NOIDA	1015865	03.09.2015	2015129921	14,850.00	3415109064		CIB
Surinder Chand	New Delhi	1070800	22.09.2015	2015147002	1,132.00	3115015618	53976	CIB
Surinder Kaur	New Delhi	1072629	24.09.2015	2015148662	2,847.00	3115016524	51141	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	23.09.2015	2015147587	7,704.00	3415124601	8200014263	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	18.09.2015	2015143962	394,800.00	1315261723	4600032509	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	18.09.2015	2015143961	2,280.00	3415112298	4600032509	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	16.09.2015	2015141982	305,939.00	1315259570	4000137327	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	16.09.2015	2015141981	116,436.00	1315253883	4000098728	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	17.09.2015	2015143671	305,939.00	1815028115	4000137327	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	22.09.2015	2015146480	116,436.00	1315265997	4000098728	CIB
TFS CORPORATE SOLUTIONS LTD	NEW DELHI	1124602	23.09.2015	2015147725	47,000.00	1315265936	40026651	CIB
THE BOILER COMPONENTS MFG CO	DELHI	1021408	08.09.2015	2015134842	35,200.00	1315243965	4000141625	CIB
THE LABCARE OF INDIA	NEW DELHI	1068948	23.09.2015	2015147593	53,977.00	3415117544	4000152394	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	30.09.2015	2015152865	147,206.00	1315278328	4000146421	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.09.2015	2015138184	2,860,360.00	1315233691	4000143449	CIB
TUSHAR BHATIA	NEW DELHI	1131190	16.09.2015	2015141983	9,000.00	3415114919	8200131576	CIB
TUSHAR BHATIA	NEW DELHI	1131190	18.09.2015	2015144161	9,000.00	1315264550	BRS FAILED	CIB
Tulip Pharma	New Delhi	1064758	07.09.2015	2015134082	548	1315239141	4000120126	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	15.09.2015	2015140899	22,669.00	3415117118	4000141688	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.09.2015	2015147517	602,895.00	1315267722	4000141688	CIB
UMRAO SINGH	NEW DELHI	1114616	07.09.2015	2015133034	6,932.00	3115014115	53037	CIB
UNI KLINGER LTD	NEW DELHI	1047058	16.09.2015	2015141978	155,584.00	3415107287	4000147262	CIB
UNI KLINGER LTD	NEW DELHI	1047058	17.09.2015	2015143669	155,584.00	1815028115	4000147262	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	11.09.2015	2015138207	39,793.00	1315251423	4000140145	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	11.09.2015	2015138208	131,274.00	1315251490	4600033117	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.09.2015	2015136911	726,463.00	1315245414	4000118618	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.09.2015	2015127435	1,399,522.00	1315228098	4000136824	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.09.2015	2015141589	618,509.00	3415116060	4000138503	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.09.2015	2015143960	101,454.00	3415109644	4600031715	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.09.2015	2015151025	2,773,365.00	3415123857	4000145284	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.09.2015	2015130034	445,109.00	3415105371	4000146985	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.09.2015	2015147723	2,200,782.00	1315267671	4000151276	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.09.2015	2015152515	1,619,276.00	3415125784	4600034548	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.09.2015	2015128218	1,307,043.00	3415105173	4000150790	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.09.2015	2015146352	672,907.00	3415121198	4000136935	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	08.09.2015	2015134880		1,290,691.00	1315244209		4000135201	CIB
V K Bhatia	New Delhi	1052074	16.09.2015	2015142113		12,633.00	3115014907		50013	CIB
V.K Narang	New Delhi	1074516	07.09.2015	2015133212		1,409.00	1315245520		BRS FAILED	CIB
	GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	03.09.2015	2015129520		12,265.00	3415109060			CIB
VANSHIKA GAUTAM	KANPUR	1135385	22.09.2015	2015146245		3,542.00	3415122236		8200141927	CIB
VEENA KUMARI	FARIDABAD	1102805	23.09.2015	2015147989		11,657.00	3115015565		53864	CIB
VEENA BHAGCHANDANI	DELHI	1053763	03.09.2015	2015129509		25,110.00	3415109049			CIB
VEENA KHANNA	DELHI	1126063	08.09.2015	2015134582		9,115.00	3115014443		54248	CIB
VEENA KHANNA	DELHI	1126063	28.09.2015	2015151037		14,021.00	3115016523		54248	CIB
VEENA KHANNA	DELHI	1126063	10.09.2015	2015137425		9,115.00	1315251639		BRS FAILED	CIB
VIDHYA DHAR	HARYANA	1125349	22.09.2015	2015147160		12,566.00	3115015408		49464	CIB
VIJAY PAL	NEW DELHI	1135057	07.09.2015	2015133039		1,847.00	3115014358		51009	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	16.09.2015	2015142114		6,928.00	3115014870		49824	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	22.09.2015	2015146354		476	3115016028		49824	CIB
VIKAS KUMAR	NEW DELHI	1136932	17.09.2015	2015143444		9,009.00	3415115059		8200145748	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	21.09.2015	2015145083		18,693.00	1315265910		4000147595	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	07.09.2015	2015133035		21,490.00	3115014109		50861	CIB
VIPIN TOMAR	NEW DELHI	1137615	17.09.2015	2015143453		3,542.00	3415114968		8200146870	CIB
VIRENDER KUMAR	NEW DELHI	1136952	17.09.2015	2015143446		9,009.00	3415115264		8200145803	CIB
VISHAL SINGH	GHAZIPUR	1132276	22.09.2015	2015146481		3,542.00	3415122246		8200133779	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	25.09.2015	2015149554		16,453.00	1315109337		Stipend Pa	CIB
VOLTAS LTD	NEW DELHI	1007030	07.09.2015	5215006706	930236	181,969.00	5215006647	15-16/0451		Cheque
Ved Parkash	New Delhi	1051849	23.09.2015	2015147957		6,560.00	3115015888		51006	CIB
Vijay Juyal	Noida	1073703	03.09.2015	2015129925		19,404.00	3415109067			CIB
WIMPEX EXPORTS PVT LTD	NEW DELHI	1047223	08.09.2015	2015135133		205,800.00	3415107590		4000151210	CIB
YASH PAL SINGH	FARIDABAD	1100899	12.09.2015	2015139307		7,578.00	3115014724		54831	CIB
YATINDER KUMAR KUMRA	NOIDA	1133341	30.09.2015	2015153314		10,881.00	3115016868		55107	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	07.09.2015	2015133036		2,023.00	3115014435		50166	CIB
YOGINDER	NEW DELHI	1136971	17.09.2015	2015143349		9,009.00	3415115325		8200145757	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000827	02.09.2015	3515021597	930231	1,202,531.00	1315233393			Cheque
YOURSELF-Delhi Pollution Control Co		1077843	03.09.2015	3515021872	930232	12,082,554.00	3415109250	WATER CESS	8200151088	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	01.09.2015	3515021443	930229	1,094,595.00	3415104201	2389	4000146792	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1114185	09.09.2015	3515023047	930241	259,200.00	1315247679			Cheque
YOURSELF-INTERNATIONAL MANAGEMENT		1104875	07.09.2015	3515022578	930235	237,500.00	1315242401	EDU LOAN		Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	09.09.2015	3515023034	930240	7,500.00	3415113082	FEE	8200151327	Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	09.09.2015	3515023033	930239	1,500.00	3415113077	1	8200151327	Cheque
YOURSELF-PERFECT CHLORO SYSTEM		1040389	08.09.2015	3515022865	930237	105,900.00	1315245759			Cheque
YOURSELF-WPIL LTD		1047234	30.09.2015	3515025629	930275	2,566,621.00	3415126501	84	4000137409	Cheque
YUDISTER SINGH	NEW DELHI	1138911	17.09.2015	2015143354		3,542.00	3415114977		8200149449	CIB
YUVRAJ SINGH	KANPUR	1132455	22.09.2015	2015146244		3,542.00	3415122241		8200135626	CIB

Yogesh Khandelwal	New Delhi	1081260	28.09.2015	2015150696	3,090.00	3415123234	8200152336	CIB
Yogesh Khandelwal	New Delhi	1081260	10.09.2015	2015136968	3,230.00	3415112997	8200142512	CIB
