

NTPC Ltd.

National Capital Dadrithermal

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
ABB INDIA LTD	FARIDABAD	1006601	30.09.2015	2015152957		7,151,400.00	3415129213		4000146166	CIB
ABB India Ltd	FARIDABAD	1000081	30.09.2015	2015152964		1,806,416.00	1315280792		5500008905	CIB
ABB India Ltd	FARIDABAD	1000081	30.09.2015	2015152971		135,244.00	1315280805		5500008905	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	25.09.2015	2015149476		428,644.00	1315273511		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	22.09.2015	2015146276		254,436.00	1315267667		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	02.09.2015	2015128085		235,340.00	1315231674		4000128483	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.09.2015	2015143017		275,534.00	1315261840		4000140686	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	22.09.2015	2015146284		76,767.00	1315265829		4000147745	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.09.2015	3515024400	935817	34,252.00	3415105853	BILLRS	8200150851	Cheque
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	09.09.2015	3515023087	21098	100,000.00	1315249257	OCY-07.09.		Cheque
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	23.09.2015	3515024816	161700	104,000.00	1315269894	OCY-21.09		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.09.2015	3515024381	935813	187,508.00	3415120588	BSNL LANDL	8200152009	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.09.2015	2015145080		15,819,190.00	3415119242		8200151842	CIB
ACR ENTERPRISES	DHAULANA	1030418	30.09.2015	2015153483		423,180.00	1315280637		4000143942	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	03.09.2015	3515021783	21078	176,648.00	3415107118	9205058752	4000144812	Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	17.09.2015	3515024153	161691	264,971.00	3415117952	9205061242	4000144812	Cheque
ADVANCED METERING TECHNOLOGY LTD	NOIDA	1135257	16.09.2015	3515023961	21126	183,924.00	3415063209	LIAB.	4000148341	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	02.09.2015	2015128086		370,909.00	1315233566		4000140194	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	02.09.2015	2015128338		33,000.00	1315233573		4000140194	CIB
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	09.09.2015	3515023092	161673	92,280.00	1315249262	OCY-08.09.		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	08.09.2015	2015134375		29,589.00	1315244347		4000138996	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	02.09.2015	2015129343		14,808.00	1315233632		4000136004	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	19.09.2015	2015144937		19,902.00	1315265915		4000138996	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	09.09.2015	3515023051	161668	1,069,168.00	3415107539	RI/89/15-1	4600033702	Cheque

ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	08.09.2015	3515022860	21094	42,000.00	1315245789	4600033702	Cheque
ALSTOM T&D INDIA LTD	NOIDA	1000441	28.09.2015	3515025248	935845	94,000.00	1315107676	4000130303	Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	10.09.2015	3515023195	21103	17,184.00	1315008400		Cheque
	GAUTAMBUDH								
AMIT KUMAR	NAGAR	1129973	23.09.2015	2015147843		12,702.00	1815028549	syndicate	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	17.09.2015	2015143018		170,974.00	1315261797	4000146154	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.09.2015	2015138825		353,332.00	1315253858	4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	28.09.2015	2015151139		622,852.00	1315276620	4000145806	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	08.09.2015	3515022957	21097	139,840.00	1315247354	6/15/2016	Cheque
ANIL ACID & CHEMICALS	NEW DELHI	1131512	16.09.2015	3515024031	161688	151,728.00	1315261676	497	Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	04.09.2015	2015130741		18,837.00	3415109910		CIB
ANIL KUMAR JINDAL	NOIDA	1008331	10.09.2015	2015137899		84,650.00	1315240942	4000129442	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.09.2015	2015141957		69,000.00	1315258245	40039259	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	08.09.2015	2015134488		57,454.00	3415111775		CIB
	JAMIANAGAR,								
ANWARUL HAQUE	OKHLA, DELHI	1136248	23.09.2015	2015147546		12,675.00	3115016592	53661	CIB
APNAPAN FISH AQUARIUM	NOIDA	1093891	19.09.2015	3515024410	935819	5,880.00	3415121112	4600030189	4600030189 Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	08.09.2015	2015134489		33,015.00	3415111777		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	25.09.2015	2015149481		1,482,328.00	3415126908	4000131358	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	26.09.2015	2015149873		1,340,171.00	3415124539	4000131358	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	17.09.2015	3515024152	21136	22,312.00	3415118264	7QG02312	4000151879 Cheque
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	05.09.2015	3515022527	161662	170,364.00	3415107784	7QA05021	4000150348 Cheque
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	05.09.2015	3515022430	935780	89,250.00	3415107521	T01567	4000148931 Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	26.09.2015	3515025160	935840	117,528.00	3415124675	T08187	4000153831 Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	10.09.2015	3515023198	935795	8,051.00	3415080780	T10508	4000146862 Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	03.09.2015	3515021784	21079	62,648.00	3415107528	T13898	4000149124 Cheque
ARUCHEM	CHENNAI	1044754	24.09.2015	3515024908	935829	21,000.00	1315271448	1000108329	Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	28.09.2015	2015150317		314,095.00	1315275134		4000132967 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	25.09.2015	2015149482		258,949.00	1315273323		4000117377 CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	25.09.2015	2015149485		43,000.00	1315273343		40035114 CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	15.09.2015	2015141135		190,309.00	3415112974		4000150335 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	25.09.2015	3515025071	161704	80,246.00	3415103334	IOM DT. 25	8200150649 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	23.09.2015	2015147608		42,812.00	1315269618		4000141507 CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	11.09.2015	2015138826		546,348.00	3415112381		4000130381 CIB
AVCON CONTROLS PVT LTD	MUMBAI	1000609	03.09.2015	3515021781	21077	106,373.00	3415068558	646	4000143635 Cheque
Anuj Associates	Jhansi	1081314	10.09.2015	2015137619		414,107.00	1315249228		4000109164 CIB
Anuj Associates	Jhansi	1081314	11.09.2015	2015138143		572,114.00	1315251433		4000109176 CIB
Aradhana Agency	NEW DELHI	1074109	11.09.2015	3515023353	935797	24,000.00	1315247641	1000094653	Cheque
BAHADUR RAM	GHAZIABAD	1097220	04.09.2015	2015130739		23,490.00	3415109907		CIB
BANTI SINGH	HAPUR	1129978	23.09.2015	2015147789		12,702.00	1815028548	sbi	CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	12.09.2015	3515023527	21114	40,658.00	3415081970	EX00116	4000046585 Cheque

BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	23.09.2015	3515024749	21141	101,128.00	3415122357	EX00638	4000150377	Cheque
BEML LIMITED	NEW DELHI	1041746	09.09.2015	2015135770		41,202.00	3415091296		4000113945	CIB
BEML LIMITED	NEW DELHI	1041746	12.09.2015	2015139209		74,582.00	3415099805		4000127410	CIB
BEML LIMITED	NEW DELHI	1041746	23.09.2015	2015147540		133,381.00	3415122001		4000140482	CIB
BHARAT GOVIL	GHAZIABAD	1131776	23.09.2015	2015147626		9,844.00	3115016590		51953	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	17.09.2015	2015143013		211,071.00	1315261582		4000127975	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	24.09.2015	2015148601		411,600.00	5215007338		400014959	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	01.09.2015	3515021416	161648	983,760.00	1315231732			Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	08.09.2015	2015134351		12,600,000.00	5215006681		4000136314	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.09.2015	2015141940		349,951.00	5215007023		4000150417	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.09.2015	2015149704		773,041.00	1315104289		4000136497	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.09.2015	2015138117		167,327.00	3415101908		4000118118	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.09.2015	2015147535		19,600.00	5215007253		4000139438	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2015	2015132959		1,824,535.00	1315240830		4000139458	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.09.2015	2015146262		2,407,643.00	1315265887		4000109225	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.09.2015	2015152935		6,099,584.00	1315278325		4000141450	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	24.09.2015	2015148602		1,032,456.00	5215007319		400015149	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.09.2015	2015150278		1,102,461.00	3415114282		4000108216	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.09.2015	2015141124		148,000.00	5215006955		4000152980	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.09.2015	2015152936		106,245.00	1315280650		4000140919	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.09.2015	2015137446		7,040,423.00	1315247615		400014091	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	28.09.2015	2015150279		4,559,137.00	3415126117		4000140918	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.09.2015	2015152937		397,143.00	5215007622		4000148788	CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	25.09.2015	3515025070	161703	813,826.00	1315273476	2365,1271,		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.09.2015	3515024384	935816	1,781.00	3015010464	GGM MOB BI		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.09.2015	3515024383	935815	7,743.00	3015010467	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.09.2015	3515024382	935814	23,335.00	3415120597	AIRTEL COC	8200152011	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	11.09.2015	2015138889		45,582.00	3415113133		4000133128	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	28.09.2015	2015150342		41,523.00	3415126371		4000133128	CIB
BHAWAR SINGH	GAUTAM BUHDDH NAGAR	1045110	16.09.2015	2015142597		13,514.00	1315259953		4000136782	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	07.09.2015	2015132963		1,976,369.00	3415106436		4000146978	CIB
BHOPAL SINGH VERMA	GHAZIABAD	1116117	03.09.2015	2015129562		15,350.00	3115014555		53141	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	28.09.2015	2015150347		16,910.00	1315275327		4000138346	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	17.09.2015	2015143501		13,239.00	1315261850		4000144972	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDDH NAGAR	1044805	23.09.2015	2015147612		19,970.00	1315269679		4000147650	CIB
BINDRA AUTOMOTIVE SYSTEM PVT LTD	New Delhi	1047650	15.09.2015	5215007053	21121	102,800.00	5215006764	4000142888	4000142888	Cheque
BLUE STAR LTD	GURGAON	1000923	30.09.2015	2015153482		438,638.00	1315148807		4000144868	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	10.09.2015	3515023196	21104	23,191.00	1315247454	4600031327		Cheque

BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	16.09.2015	3515023962	21127	68,400.00	3415115508	L-8000250	4600031562	Cheque
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	10.09.2015	3515023187	161674	42,432.00	3415114827	08/HR/EDC/	8200151453	Cheque
Bvs Engineering Services	Panipat	1081903	25.09.2015	2015149489		183,156.00	3415117888		4000134856	CIB
Bvs Engineering Services	Panipat	1081903	10.09.2015	2015137904		56,745.00	1314215979		4000113916	CIB
Bvs Engineering Services	Panipat	1081903	10.09.2015	2015137905		204,529.00	1315249191		4000113916	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	25.09.2015	3515025073	935831	418,678.00	1315273278	LIABILITY		Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.09.2015	3515023891	161684	624,225.00	1315219902	4600031202		Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	08.09.2015	3515022841	935784	16,812.00	3415109979	HR/EDC/	8200150445	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	22.09.2015	3515024574	21140	13,387.00	1315267525	RA BILL 3		Cheque
CHANDRA BHAN SARASWAT	GHAZIABAD	1106535	03.09.2015	2015129559		3,084.00	3115014571		54705	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	28.09.2015	2015150343		20,867.00	1315276380		4000145520	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	21.09.2015	2015145549		56,700.00	3415111976		8200143293	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	24.09.2015	3515024909	935830	21,000.00	1315271451	1000108477		Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.09.2015	3515024413	161694	215,100.00	1315264699	LIAB.		Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	01.09.2015	2015127919		78,167.00	3115014251		44246	CIB
CUMMINS INDIA LIMITED	GREATER NOIDA	1045291	10.09.2015	3515023190	21100	298,676.00	1315249101	4000120650		Cheque
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	08.09.2015	3515022955	21096	251,500.00	1315245523	060124/		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	03.09.2015	5215006597	161652	17,100.00	5215005940	4000142987		Cheque
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	03.09.2015	2015129658		5,753.00	3115014558		51960	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	08.09.2015	2015134382		11,398.00	1315245489		4000146084	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	08.09.2015	2015134502		13,272.00	3415111771			CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	11.09.2015	2015138153		1,006.00	3115015528		52798	CIB
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	30.09.2015	3515025655	935856	30,600.00	3415123175	08/HR/EDC/	8200152319	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	24.09.2015	2015148613		13,238.00	1315271372		4000145087	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	30.09.2015	3515025610	935852	28,162.00	3415125725	EDC14-15/1	4600030588	Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	01.09.2015	3515021524	935771	6,644.00	1315231705	EDC14-15/1		Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	05.09.2015	3515022428	21088	258,000.00	1315242606	EC/RI/076/		Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	05.09.2015	3515022433	935781	110,000.00	1315242822	EC/RI/075/		Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	25.09.2015	3515025078	935834	80,000.00	1315271723	4600031768		Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.09.2015	2015138663		438,737.00	5215006763			CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.09.2015	2015138685		168,682.00	1315247802		4200014622	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	05.09.2015	3515022436	161661	131,067.00	3415096647	964	4000137141	Cheque
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	30.09.2015	3515025656	935857	9,975.00	3415123171	08/HR/EDC/	8200152318	Cheque

EXERT(INDIA)	NEW DELHI	1135796	05.09.2015	2015132318		154,140.00	3415107595		4000150861	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	09.09.2015	3515023056	935792	43,966.00	1315218348	4200034941		Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	02.09.2015	3515021640	21071	227,850.00	3415106243	H000152	4600032402	Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	30.09.2015	3515025599	161711	102,108.00	3415123246	H000211	4600033331	Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	03.09.2015	3515022029	161655	102,988.00	3415091387	H000704 HO	4600030387	Cheque
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	10.09.2015	3515023197	935794	10,000.00	1315218211	4000071805		Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.09.2015	2015138155		23,199.00	3115014460		43911	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.09.2015	2015127920		168,425.00	3115014255		44320	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.09.2015	2015129660		21,355.00	3115014465		43873	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.09.2015	2015143113		208,774.00	3115016210		44797	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.09.2015	2015147628		12,962.00	3115016558		44623	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	14.09.2015	2015139753		751,262.00	3415117081		4000150319	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	08.09.2015	2015134372		1,067,108.00	1315245801		4000136461	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	08.09.2015	2015134972		804,929.00	1315247378		4000136471	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	08.09.2015	2015134506		29,010.00	3415111778			CIB
GAURAV MITTAL	GHAZIABAD	1134667	21.09.2015	3515024445	935821	40,500.00	3415111981	BILL	8200140772	Cheque
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	19.09.2015	3515024386	161693	707,669.00	1315263556	CI20151600		Cheque
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	11.09.2015	3515023354	935798	24,000.00	1315247645	1000094654		Cheque
GHANSHAYAM	HAPUR	1129963	23.09.2015	2015147787		8,605.00	1815028548		sbi	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.09.2015	3515023760	21123	17,042.00	3415113100	341/15-16	4000143556	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	04.09.2015	2015130752		26,730.00	3415109913			CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	22.09.2015	2015146342		403,214.00	1315267893		5500014915	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	08.09.2015	2015134492		23,227.00	3415111781			CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	03.09.2015	3515021785	21080	2,090.00	3115014573	54610		Cheque
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	26.09.2015	2015149881		87,898.00	1315275116		4600024141	CIB
GUPTA MEDICAL STORES AGENCIES	GHAZIABAD	1063861	14.09.2015	2015139766		257,920.00	3415114776		4000144452	CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	12.09.2015	3515023525	21112	6,817.00	1315255801	Jun-15		Cheque
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	02.09.2015	3515021641	21072	203,398.00	3415106419	500710696	4000149931	Cheque
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	03.09.2015	2015129560		2,159.00	3115014559		52672	CIB
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	03.09.2015	2015129655		9,050.00	3115014562		52613	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.09.2015	2015131137		796,269.00	5215006568		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.09.2015	2015131136		789,792.00	5215006601		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.09.2015	2015144940		798,743.00	5215007187		4000144583	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.09.2015	2015141948		578,551.00	5215007008		4000138419	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.09.2015	2015144572		797,630.00	5215007210		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	25.09.2015	2015149478		794,639.00	5215007473		4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	03.09.2015	2015129586		588,759.00	5215006452		4000138419	CIB

HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	09.09.2015	3515023053	161670	548,138.00	3415108953	R/0201/15-	4600033187	Cheque
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	24.09.2015	2015148610		9,520.00	3415116414		4000134062	CIB
HPL ELECTRIC & POWER PVT LTD	KUNDALI	1119110	05.09.2015	3515022426	21087	460,187.00	1315242502	14498		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.09.2015	3515023758	21122	159,641.00	1315255783	LIABILITY		Cheque
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	25.09.2015	2015149490		35,950.00	1315273269		4000133161	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.09.2015	2015147620		28,350.00	3115016559		45071	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1045697	12.09.2015	3515023491	935803	28,507.00	3415085212	A01606/15-	4000130176	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	17.09.2015	2015143020		344,019.00	3415116958		4000150765	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	23.09.2015	2015147623		61,432.00	3415122333		4000150765	CIB
INDIAN SCIENTIFIC	GHAZIABAD	1045721	25.09.2015	3515025081	935836	33,770.00	3415114926	22,23	4600033691	Cheque
INDIAN SCIENTIFIC	GHAZIABAD	1045721	11.09.2015	3515023359	21107	61,110.00	3415106615	21	4600033617	Cheque
INDIAN TELEPHONE AND ELECTRIC CO	NEW DELHI	1024510	26.09.2015	3515025163	935841	161,995.00	1315275056	314		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	09.09.2015	3515023052	161669	612,191.00	3415110225	IAJ/54,55,	4000149327	Cheque
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	11.09.2015	3515023360	21108	32,000.00	1315247617	1000125470		Cheque
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	03.09.2015	3515021780	21076	259,377.00	3415049186	34	4000122341	Cheque
INTECH ENGINEERS	NOIDA	1045753	08.09.2015	3515022858	21092	160,000.00	1315245781	3415012257		Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	11.09.2015	3515023362	21109	32,000.00	1315247629	1000125471		Cheque
IRFAN KHAN ALVI	GHAZIABAD	1112168	24.09.2015	3515024891	3748	43,000.00	1315271604	MB NO 2559		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2015	2015132304		84,100.00	3415105936		8200150860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015133916		3,017,303.00	3415110173		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142593		54,934.00	3015010117		90018228	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	3515022952	161666	1,302.00	3015009429	2015-16/AK		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142594		6,913.00	3015010113		90018539	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2015	2015147536		117,272.00	3015010561		90019120	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2015	2015147537		3,932.00	3015010562		90019261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2015	2015144936		1,304.00	1315265833		90018806	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	08.09.2015	3515022838	935782	25,680.00	3415102879	08/HR/EDC/	8200150571	Cheque
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	19.09.2015	2015144938		16,020.00	1315265851		4000140061	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	04.09.2015	3515022086	21083	24,731.00	3415083369	4308	4000146627	Cheque
JAIPAL SINGH	GHAZIABAD	1045820	16.09.2015	2015141963		70,098.00	1315259758		4000138723	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	11.09.2015	3515023365	161677	90,201.00	3115015298	40266		Cheque

JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	21.09.2015	3515024439	935820	69,574.00	3115016385	42026	Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	21.09.2015	2015145552		38,880.00	3415111970	8200143296	CIB
JAIWATI	GHAZIABAD	1078538	08.09.2015	2015134500		12,382.00	3415111767		CIB
JALDOOT MATERIALS HANDLING PVT LTD	PUNE	1002742	30.09.2015	3515025600	161712	92,800.00	1315280791	661	Cheque
JALDOOT MATERIALS HANDLING PVT LTD	PUNE	1002742	11.09.2015	3515023364	161676	91,000.00	1315251369	3412187474	Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	03.09.2015	3515021788	935776	8,681.00	1315231731	4000139181	Cheque
Jeet Pal Singh	Meerut	1082338	22.09.2015	2015146289		13,239.00	1315267813	4000141232	CIB
K K POLYMERS	NEW DELHI	1128668	04.09.2015	2015130759		186,300.00	3415106273	4000146383	CIB
K M MAHESHWARI	VARANASI	1127389	21.09.2015	2015145523		483,224.00	1315251720	4600034031	CIB
K M MAHESHWARI	VARANASI	1127389	30.09.2015	2015153468		136,378.00	1315280847	4600028886	CIB
K M MISHRA	ALLAHABAD	1045857	30.09.2015	3515025653	935854	18,175.00	3415120689	08/HR/LAW 8200152045	Cheque
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.09.2015	2015145547		163,616.00	3115016353	42823	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.09.2015	2015138141		399,546.00	3115015349	42885	CIB
	GAUTAM BUHDH								
KAILASH SINGH	NAGAR	1045863	08.09.2015	2015134383		13,627.00	1315245785	4000139825	CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	25.09.2015	2015149483		240,456.00	1315271650	4000147408	CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	28.09.2015	2015151179		129,370.00	1315275280	4000143100	CIB
	GAUTAM BUDH								
KAMLESH	NAGAR	1092315	08.09.2015	2015134503		16,746.00	3415111772		CIB
KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	25.09.2015	3515025080	935835	43,000.00	1315273315	1000121033	Cheque
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	25.09.2015	3515025086	21145	15,000.00	1315273617	2014025941	Cheque
KAVI MANUFACTURING ENGINEERS PVT LTD	NEW DELHI	1135951	15.09.2015	3515023741	161681	1,306,090.00	3415117594	1 4200041353	Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	26.09.2015	2015149875		64,015.00	3415123631	4600035260	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.09.2015	2015149484		36,160.00	3415118805	4600034104	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	08.09.2015	2015134381		5,825.00	3015009604	90017590	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	23.09.2015	2015147609		91,229.00	3415115446	4600034738	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.09.2015	2015143019		158,450.00	3415106583	4600032636	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	01.09.2015	2015127964		17,978.00	1315231750	4000123855	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	28.09.2015	2015151098		17,978.00	1315276556	4000123855	CIB
KIRPA RAM	GHAZIABAD	1098530	04.09.2015	2015130740		20,457.00	3415109908		CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	23.09.2015	3515024757	935825	13,543.00	3415118731	399,400 4600034105	Cheque
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	04.09.2015	2015130750		23,490.00	3415109905		CIB
	GAUTAM BUDDHA								
KRIKA MOHAN	NAGAR	1133729	11.09.2015	2015138898		9,000.00	3415106715	8200140796	CIB
KUNWAR BAHADUR	GHAZIABAD	1104634	22.09.2015	3515024677	161695	7,200.00	3015010558	N/S DT:07.	Cheque
Kamal Nath Thakur	Ghaziabad	1062210	04.09.2015	2015130748		13,950.00	3415109902		CIB
LEON ENTERPRISES	New Delhi	1084947	28.09.2015	3515025244	161708	563,557.00	3415123430	1182 4600032737	Cheque

LIC OF INDIA	NEW DELHI	1008671	14.09.2015	3515023535	161678	769,300.00	1315253744	1011-00001	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.09.2015	3515025323	935847	91,000.00	1314510335	1311227776	Cheque
LOKENDRA SINGH	GHAZIABAD	1119034	23.09.2015	2015147625		11,690.00	3115016594		53124 CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	28.09.2015	2015151176		55,095.00	1315275079		4000151693 CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	22.09.2015	2015146285		37,683.00	1315267576		4000147267 CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	01.09.2015	2015127918		9,186.00	1315233412		4000150435 CIB
LORD KRISHNA COLLEGE OF ENGINEERING	HAPUR, UP	1140188	23.09.2015	3515024818	161701	73,120.00	1315269880	OCY-21.09	Cheque
LUXTURE SURFACE COATINGS PVT LTD	AJMER	1118814	24.09.2015	3515024889	3746	90,000.00	1315271604	MB NO 2559	Cheque
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	29.09.2015	3515025435	21152	53,000.00	1315276600	SD AMT REL	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	15.09.2015	3515023763	21124	35,022.00	1315258123	4000143210	Cheque
MADAN LAL	G. B. Nagar	1063630	11.09.2015	2015138119		2,647.00	3115015476		51959 CIB
MAHAVIR SINGH RAGHAV	GAUTAM BUDH NAGAR	1137417	03.09.2015	2015129568		1,988.00	3115014574		54703 CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	19.09.2015	2015144944		13,993.00	1315265868		4000147661 CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	11.09.2015	2015138897		26,441.00	1315253739		4000142210 CIB
MALKHAN SINGH	GAUTAM BUHDH NAGAR	1046053	09.09.2015	3515023088	21099	40,159.00	1315247431	4000147757	Cheque
MANGAL S/O SH BANARASI SHARMA	G B NAGAR	1089122	22.09.2015	3515024570	935824	23,375.00	1315267861	4000138733	Cheque
MANIPAL UNIVERSITY JAIPUR	POST THIKARIA,JAIPUR	1108808	16.09.2015	3515023998	161687	250,000.00	1315261498	OCY-15.09	Cheque
MANJU ROHAL	NEW DELHI	1057460	21.09.2015	2015145548		32,400.00	3415111979		8200143273 CIB
MANVIR SINGH	GHAZIABAD	1063639	03.09.2015	2015129558		3,654.00	3115014561		50654 CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	29.09.2015	2015151851		438,207.00	3415118776		4000151458 CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	26.09.2015	2015149879		41,769.00	3415118813		4000151756 CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	09.09.2015	2015135786		21,516.00	3415109442		4000148749 CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	08.09.2015	3515022960	935789	13,720.00	3415080271	001/15-16	4500028200 Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	26.09.2015	2015149876		24,928.00	3415124658		4000152158 CIB
MEENU CHAUDHARY	Meerut	1061172	08.09.2015	2015134499		6,627.00	3415111758		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	02.09.2015	2015128339		38,408.00	1315233601		4000149716 CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	16.09.2015	2015141958		19,943.00	1315258364		4000149716 CIB
MELCON	ALWAR	1051165	29.09.2015	2015151862		143,000.00	1315276612		4000135970 CIB
MISTHA DEVI	Vidyut Nagar	1050856	22.09.2015	2015146287		17,800.00	1315267803		4000140518 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	03.09.2015	3515021787	935775	11,300.00	3415102831	08/HR/EDC/	8200150513 Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	08.09.2015	3515022843	935786	6,780.00	3015009609	N/S DT. 09	Cheque

MODI GAS & CHEMICALS	MODINAGAR	1046144	15.09.2015	2015141136		42,159.00	3415116417		4000127417	CIB	
MODI GAS & CHEMICALS	MODINAGAR	1046144	16.09.2015	2015141959		11,613.00	3415116331		4000148845	CIB	
MODI GAS & CHEMICALS	MODINAGAR	1046144	24.09.2015	2015148611		54,784.00	3415122243		4000148845	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	15.09.2015	2015141127		205,800.00	3415113026		4000141303	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	16.09.2015	2015141942		89,571.00	3415116936		4000141839	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	23.09.2015	2015147545		180,353.00	3415121458		4000141839	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	19.09.2015	2015144569		2,793.00	3415082036		4000084037	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	12.09.2015	2015139210		764	3415113073		4000119233	CIB	
MPS MERIT PVT LTD	NEW DELHI	1043868	08.09.2015	3515022839	935783	17,722.00	3415109967	HR/EDC/	8200150444	Cheque	
	GAUTAM BUDH										
MR ARVIND KUMAR	NAGAR	1132811	04.09.2015	2015131773		2,532.00	3115014556		52620	CIB	
MSW ENTERPRISES	NEW DELHI	1052250	11.09.2015	3515023424	935799	17,955.00	3415113095		463	4000149513	Cheque
	GAUTAM BUDH										
MUNESH VATI	NAGAR	1054678	08.09.2015	2015134479		4,670.00	3415111753			CIB	
Maxwell Logistics Pvt Ltd	Secunderabad	1081376	23.09.2015	3515024751	21142	71,000.00	1315269598	1000121090		Cheque	
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	19.09.2015	2015144943		13,494.00	1315265783			4000144763	CIB
Ms. Sudha Rao	DELHI	1015759	04.09.2015	2015130747		25,110.00	3415109901			CIB	
N K ENTERPRISES	NEW DELHI	1029378	10.09.2015	3515023191	21101	46,620.00	3415106904	NKE/15-16/		4000144852	Cheque
N K ENTERPRISES	NEW DELHI	1029378	05.09.2015	3515022429	935779	98,805.00	3415107510	NKE/15/16/		4000149318	Cheque
N K ENTERPRISES	NEW DELHI	1029378	25.09.2015	3515025126	935838	32,550.00	3415118374	NKE/15-16/		4000150764	Cheque
N K SAHA	NEW DELHI	1067913	08.09.2015	3515022823	161664	11,520.00	3415101591	08/HR/EDC/		8200150467	Cheque
N K SAHA	NEW DELHI	1067913	02.09.2015	3515021646	935773	2,160.00	3415101593	08/HR/EDC/		8200150468	Cheque
NABL	NEW DELHI	1013389	08.09.2015	3515022859	21093	51,692.00	3415112731	NABL/1117&		4000149903	Cheque
	GAUTAM BUHDH										
NARESH KUMAR	NAGAR	1046195	19.09.2015	3515024411	21138	25,535.00	1315265938	RA BILL 01		Cheque	
NARINDER SABHARWAL	NEW DELHI	1088856	08.09.2015	3515022845	935787	6,100.00	3015009607	08/HR/PR		Cheque	
NATH MOTORS	Ghaziabad	1069670	19.09.2015	3515024409	935818	18,700.00	1315265891	4000137555		Cheque	
NATIONAL EXPERTS ORGANISATION	NEW DELHI	1013412	29.09.2015	3515025438	161710	70,200.00	3415110330		381	4000150163	Cheque
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1006872	16.09.2015	3515024033	161689	42,082.00	3415089215	08/HR/EDC/		8200148695	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.09.2015	3515024760	935827	6,600.00	3015010504	060/NCPS/S		Cheque	
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	03.09.2015	2015129648		7,818.00	3015009340			90016748	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	10.09.2015	2015137900		37,730.00	3415108505			4000138547	CIB
	GAUTAM BUHDH										
NETRA PAL SINGH	NAGAR	1046230	22.09.2015	2015146286		13,999.00	1315267773			4000148121	CIB
	GAUTAM BUHDH										
NETRA PAL SINGH	NAGAR	1046230	02.09.2015	2015128340		17,800.00	1315233687			4000134606	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	10.09.2015	2015137901		17,090.00	3415096178			4000133914	CIB
NISHANT DASGUPTA	BHOPAL	1061174	08.09.2015	2015134483		24,374.00	3415111760			CIB	

NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	25.09.2015	2015149479		296,071.00	1315273259		4000138691	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	25.09.2015	2015149486		133,751.00	1315273301		4000118825	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	25.09.2015	2015149487		177,486.00	1315273268		4000138691	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	02.09.2015	2015129277		19,283.00	1315214834		5500018035	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	11.09.2015	2015138890		77,000.00	1315249142		4000123378	CIB
NTPC CLUB	Vidyut Nagar	1050724	14.09.2015	2015140281		115,000.00	3415119449		8200151846	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	16.09.2015	3515024030	21129	695,736.00	3415110043	2.1	4000147327	Cheque
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	01.09.2015	3515021523	21069	688,024.00	1315233437	1.6		Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	23.09.2015	2015147619		165,055.00	1315267620		4000147130	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	16.09.2015	2015141949		221,059.00	1315258401		4000129969	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.09.2015	2015130757		168,807.00	1315240882		4000147130	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	03.09.2015	2015129656		5,711.00	3115014564		52619	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	15.09.2015	3515023857	21125	27,586.00	1315259779	NIL		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	11.09.2015	2015138123		7,002.00	3115015472		50655	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	29.09.2015	2015151852		3,000,000.00	3515025393		F/T OBC	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	30.09.2015	2015152959		1,000,000.00	3515025595		F/T OBC	CIB
ORIENTAL BANK OF COMMERCE OBC	GAUTAM BUDH NAGAR	1093111	28.09.2015	2015150225		2,000,000.00	3515025240		F/T OBC	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	03.09.2015	5215006604	21081	215,062.00	5215006596	8200151156		Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	26.09.2015	2015149874		47,159.00	1315275057		4000139695	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	28.09.2015	2015151175		51,293.00	1315275023		4000123655	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	11.09.2015	2015138121		6,282.00	3115015469		51954	CIB
P N CONSTRUCTION	RAEBARLI	1049166	04.09.2015	2015130676		420,231.00	1315239501		4000127604	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.09.2015	2015148605		111,745.00	1315269900		4000144548	CIB
P N SHARMA & CO	NOIDA	1085741	25.09.2015	3515025125	935837	46,750.00	3415126345	264,93	8200152647	Cheque
P R ENTERPRISES	BULANSHAHAR	1046309	19.09.2015	2015144568		425,839.00	1315261854		4000150106	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	30.09.2015	2015152938		319,023.00	1315282874		20150928	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	16.09.2015	2015142595		245,055.00	1315257987		4000148631	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	28.09.2015	2015151097		343,483.00	1315275322		4000150106	CIB
P S TECHNOLOGIES	LUCKNOW	1099665	19.09.2015	3515024379	935811	48,144.00	1315263692	3414014475		Cheque
P-MET HIGH TECH COMPNAY PVT LTD	VADODARA	1004101	17.09.2015	3515024113	21134	110,013.00	3415113286	741	4000145097	Cheque

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.09.2015	3515025243	161707	2,850,000.00	1315276460	4000141192	Cheque
PALL INDIA PVT LTD	MUMBAI	1004141	05.09.2015	3515022424	21086	501,314.00	1315242797	2013140111	Cheque
PANKAJ BHARTIYA	NEW DELHI	1118257	11.09.2015	3515023425	935800	8,400.00	3415108533	08/BE/15/Q	8200150995 Cheque
PANMESHWARI	Bhiwani	1061170	08.09.2015	2015134482		7,456.00	3415111756		CIB
PCS TECHNOLOGY LTD	NEW DELHI	1008502	08.09.2015	3515022963	935790	11,028.00	1315245571	4600028592	Cheque
PEEWAY CARE	LUCKNOW	1046336	25.09.2015	2015149460		560,384.00	3415117696	4000144934	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	12.09.2015	2015139215		120,000.00	3415082115	4000128426	CIB
PIONEER ELECTRICALS	Durgapur	1070524	03.09.2015	2015129587		866,404.00	1315239015	4000112302	CIB
PIONEER MECHANICALS	KOLKATA	1004286	17.09.2015	2015143014		329,349.00	3415117042	4000150901	CIB
PITAM SINGH	G.B.Nagar	1081028	30.09.2015	2015152941		14,070.00	1315278384	4000143200	CIB
PLASMA ENTERPRISES INDIA PVT LTD	GHAZIABAD	1046364	11.09.2015	2015138142		400,983.00	1315249382	4000130281	CIB
PLASMA ENTERPRISES INDIA PVT LTD	GHAZIABAD	1046364	28.09.2015	3515025256	935846	520,983.00	1315275311	EFT UNSUCE	Cheque
POONAM AGARWAL	GHAZIABAD	1129308	04.09.2015	2015130754		8,340.00	3415109915		CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	29.09.2015	3515025437	161709	1,799,815.00	1315278383	1 RA	Cheque
POWER MAX (I) PVT LTD	CULCUTTA	1036653	09.09.2015	5215006784	161667	1,127,000.00	5215006784		Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	30.09.2015	2015153467		765,880.00	1315280904	4000145641	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	26.09.2015	2015149877		39,897.00	3415126236	4000150984	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	14.09.2015	2015139773		15,805.00	3415112529	4000151984	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	14.09.2015	2015139765		774,105.00	3415112510	4000150984	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	09.09.2015	2015135785		30,598.00	3415110906	4000151578	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	09.09.2015	2015135781		483,998.00	3415110879	4000150982	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	04.09.2015	3515022094	161656	14,850.00	3415109909	5107594646	Cheque
PRABIR KUMAR JANA	G. B. NAGAR	1131100	03.09.2015	2015129567		9,658.00	3115014570	51909	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	24.09.2015	3515024907	935828	116,000.00	1315271445	1000126821	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	11.09.2015	2015138664		202,214.00	1315253738	5500012422	CIB
	GAUTAM BUHDH								
PRATAP ENTERPRISES	NAGAR	1046394	28.09.2015	2015150314		222,121.00	1315275257	4000147339	CIB
PRECISE VACUUM SYSTEMS PVT LTD	NASIK	1029548	10.09.2015	3515023192	21102	60,244.00	3415109450	374/15-16	4000149332 Cheque
PREETAM SINGH	ALIGARH	1061167	08.09.2015	2015134480		7,880.00	3415111754		CIB
PREM PRAKASH TANEJA	HARYANA	1138444	11.09.2015	2015138125		270	3115015473	54896	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	02.09.2015	3515021639	21070	500,750.00	3415098636	DEL3580810	4000141329 Cheque
PROJECT ENGINEERING TRADERS	NEW DELHI	1046421	03.09.2015	3515022027	161654	442,470.00	3415106099	R-101	4000145774 Cheque
PUNEET TANEJA	NEW DELHI	1009891	23.09.2015	2015147611		72,072.00	3415113885	8200151376	CIB
	GAUTAM BUDH								
PUSHPA MANDAL	NAGAR	1121131	03.09.2015	2015129657		3,082.00	3115014566	54009	CIB
	GAUTAM BUDH								
PUSHPA MANDAL	NAGAR	1121135	08.09.2015	2015134505		23,557.00	3415111776		CIB
Perarna Samiti	Vidyut Nagar	1083921	23.09.2015	2015147622		10,000.00	3015010501	90018516	CIB
Pratima Gupta	G. B. Nagar	1063623	23.09.2015	2015147542		4,937.00	3115016709	55085	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	14.09.2015	3515023540	21117	36,504.00	3415112599	08/BE/15/Q	8200151266 Cheque
QUADRANT MARKETING	HARIDWAR	1042461	25.09.2015	3515025072	161705	43,000.00	1315273312	1000121034	Cheque

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	25.09.2015	3515025127	935839	38,400.00	3415117467	08/BE/15/Q	8200151682	Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	14.09.2015	3515023539	21116	21,945.00	3415112577	08/BE/15/Q	8200151263	Cheque
QUALITY CIRCLE FORUM OF INDIA ANKLESSHWAR CENTRE	ANKLESHWAR	1129456	14.09.2015	3515023543	935805	17,025.00	3415112572	08/BE/15/Q	8200151257	Cheque
QUALITY CIRCLE FORUM OF INDIA GUWAHATI CENTRE	GUWAHATI	1139929	14.09.2015	3515023546	935807	11,970.00	3415115622	08/BE/15/I	8200151540	Cheque
QUALITY CIRCLE FORUM OF INDIA GWALIOR CHAPTER	GWALIOR	1139919	14.09.2015	3515023545	935806	10,830.00	3415115631	08/BE/15/I	8200151541	Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	11.09.2015	2015138827		732,273.00	3415099337		8200149119	CIB
R P SINGH & BROTHER'S	SONEBHADRA	1070137	16.09.2015	3515023963	21128	27,000.00	1315258237	1000125763		Cheque
RACHITA GARG	DELHI	1136673	08.09.2015	2015134493		23,406.00	3415111782			CIB
	GAUTAM BUDH									
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	04.09.2015	2015130758		90,250.00	3415107705		4000146520	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	04.09.2015	2015130753		8,095.00	3415109914			CIB
RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY FOR WOMEN	GHAZIABAD	1093215	23.09.2015	3515024815	161699	63,560.00	1315269882	OCY-21.09		Cheque
RAJ KUMAR SINGH	GHAZIABAD	1046477	23.09.2015	2015147613		13,239.00	1315267933		4000144631	CIB
RAJ KUMARI	GHAZIABAD	1073286	08.09.2015	2015134484		12,906.00	3415111761			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.09.2015	2015135782		396,808.00	3415113074		4000134164	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	07.09.2015	2015132964		527,851.00	3414273111		4000134196	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	12.09.2015	2015139216		100,000.00	1315251522		40036880	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	17.09.2015	2015143478		397,527.00	1315261530		4000127955	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.09.2015	2015150315		329,830.00	1315275089		4000144926	CIB
	GAUTAM BUDH									
RAJARAM	NAGAR	1137419	03.09.2015	2015129569		2,180.00	3115014572		54583	CIB
RAJENDRA PRASAD	GORAKHPUR	1124166	03.09.2015	2015129564		12,365.00	3115014567		52773	CIB
	GAUTAM BUDH									
RAJVEER SHARMA	NAGAR	1115240	03.09.2015	2015129561		3,022.00	3115014551		51962	CIB
RAJWATI DEVI	Ghaziabad	1061171	08.09.2015	2015134498		5,783.00	3415111757			CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	11.09.2015	2015138894		110,431.00	1315253797		8200143040	CIB
	GAUTAM BUHDH									
RAMBIR SINGH	NAGAR	1046509	11.09.2015	2015138891		19,882.00	1315253783		4000148541	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	25.09.2015	3515025121	161706	14,149.00	3015010869	08/HR/EDC/		Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	08.09.2015	3515022825	161665	1,424.00	3015009602	08/HR/EDC		Cheque
	DHARAMSALA									
RASHMI MITTAL	Distt. - Kangra	1054677	08.09.2015	2015134478		5,420.00	3415111752			CIB
RASHMI SINGH	GURGAON	1126775	08.09.2015	2015134490		29,554.00	3415111779			CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	23.09.2015	2015147618		22,250.00	1315269669		4000134818	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	11.09.2015	2015138151		19,278.00	1315249446		4000144709	CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	16.09.2015	2015142599		16,312.00	1315261481		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	07.09.2015	2015132972		23,721.00	1315244141		4000143906	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	26.09.2015	2015149880		24,021.00	1315275129		4000145069	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	23.09.2015	3515024759	935826	11,520.00	3415114908	08/HR/EDC/	8200151463	Cheque
RCK Electrical Enterprises	THANE	1061418	11.09.2015	2015138896		20,929.00	1315251448		4000138858	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	02.09.2015	2015128087		252,762.00	1315218372		4000145352	CIB
RGB SYSTEMS PVT LTD	CHENNAI	1004794	07.09.2015	2015132958		734,400.00	3415107798		4000148839	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	26.09.2015	3515025220	935844	77,283.00	1315275042	4600024987		Cheque
RKN ENGINEERING PVT LTD	FARIDABAD	1093403	25.09.2015	3515025076	935833	176,900.00	3415120344	826	4600032655	Cheque
RMEC PROJECTS LTD	NOIDA	1050932	01.09.2015	2015127875		230,879.00	1315231757		4000064748	CIB
RMEC PROJECTS LTD	NOIDA	1050932	04.09.2015	3515022084	21082	230,879.00	1315241096	EFT FAILED		Cheque
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	12.09.2015	3515023492	935804	13,050.00	1315254081	3412006013		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	30.09.2015	2015152942		2,164,650.00	1315278130		4000147815	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	28.09.2015	2015151092		960,455.00	1315278099		4000146960	CIB
RSWM LTD	NOIDA	1139447	19.09.2015	3515024371	935810	61,740.00	3415122186	1ST & FINA	4000153119	Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	03.09.2015	3515021792	935778	5,524.00	3015009339	08/HR/EDC/		Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	15.09.2015	3515023860	935808	18,887.00	3415109764	N/S DT. 29	8200143038	Cheque
Raj Electricals	Ghaziabad	1067939	25.09.2015	3515025074	935832	17,325.00	3415119848	INVICE 20/	8200150979	Cheque
Raj Kumar	Ghaziabad	1058300	03.09.2015	2015129654		5,940.00	3415102890		8200150576	CIB
S DAYAL & SONS	NEW DELHI	1006932	12.09.2015	2015139214		60,249.00	3415091207		4000143552	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	11.09.2015	2015138892		122,017.00	3415116642		4000137581	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	23.09.2015	2015147614		146,679.00	1315269540		4000140855	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	19.09.2015	2015144587		113,792.00	1315258007		4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	24.09.2015	2015148607		1,004,913.00	1315271373		4000140299	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	19.09.2015	2015144952		475,750.00	1315265964		4000145071	CIB
SABIR ALI	GHAZIABAD	1050939	24.09.2015	3515024890	3747	90,000.00	1315271604	MB NO 2559		Cheque
SACHIN KUMAR TOMAR	HAPUR	1129979	23.09.2015	2015147844		12,702.00	1815028549		obc	CIB
SACHIN SHARMA	HAPUR	1129972	23.09.2015	2015147788		12,702.00	1815028548		sbi	CIB
SACHINDER GARG	GHAZIABAD	1100690	03.09.2015	3515021791	935777	3,420.00	3415102894	08/HR/EDC/	8200150574	Cheque
SAHIL ENTERPRISES	GHAZIABAD	1127935	24.09.2015	3515024892	3749	100,333.00	1315271604	MB NO 2559		Cheque
SAHU ELECTRONICS	BARGARH	1070480	04.09.2015	3515022088	21085	19,224.00	1315239406	4000098499		Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	23.09.2015	2015147624		7,820.00	3015010507		90018523	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	12.09.2015	3515023490	935802	33,456.00	3415110868	CI-0144/15	4000151215	Cheque

SANGAM MECH CO	NEW DELHI	1049041	16.09.2015	2015141961		93,000.00	1315258240	40040071	CIB
SANGAM MECH CO	NEW DELHI	1049041	15.09.2015	2015141129		561,767.00	1315253790	4000144579	CIB
SANGAM MECH CO	NEW DELHI	1049041	28.09.2015	2015151178		101,714.00	1315276543	4000149105	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	17.09.2015	2015143500		78,903.00	1315261504	4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	03.09.2015	2015129649		5,006.00	3015009333	90017783	CIB
SANGITA THAKUR	GHAZIABAD	1137843	04.09.2015	2015130756		13,950.00	3415109918		CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	22.09.2015	2015146290		17,720.00	1315267845	4000142415	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	09.09.2015	2015135787		31,494.00	1315247439	4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	21.09.2015	2015145551		17,720.00	1315266044	4000137156	CIB
SAROJ DIXIT	MUZZAFARNAGAR, UP	1135579	03.09.2015	2015129659		5,577.00	3115014569	54010	CIB
SAROJ KUMAR	GHAZIABAD	1108746	04.09.2015	2015130743		27,684.00	3415109912		CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	04.09.2015	2015130751		18,837.00	3415109906		CIB
SATYA PAL SINGH	GR. NOIDA	1100202	04.09.2015	2015130742		18,837.00	3415109911		CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	11.09.2015	2015138124		1,208.00	3115015471	51952	CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	03.09.2015	2015129563		3,803.00	3115014557	51952	CIB
SBEM PVT.LTD.	PUNE	1036995	22.09.2015	2015146263		105,340.00	3415122456	4000147155	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	21.09.2015	3515024446	935822	86,466.00	1315265774	2215/F-047	Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	11.09.2015	3515023363	161675	113,190.00	3415099199	71	4000138658 Cheque
SELECT EVENTS	NEW DELHI	1014074	19.09.2015	3515024380	935812	78,750.00	3415072977	44	4600026978 Cheque
SGS INSTRUMENTS MFG CO	DELHI	1116394	09.09.2015	3515023055	935791	126,560.00	1315247701	RABILL-1ST	Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	02.09.2015	2015128341		71,180.00	1315233583	4000125639	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	23.09.2015	2015147559		878,505.00	1315269473	4000148060	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	19.09.2015	2015144588		95,455.00	1315264570	4000136804	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	03.09.2015	2015129650		21,537.00	1315224558	4000128530	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.09.2015	2015141960		69,000.00	1315258244	40039259	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	23.09.2015	2015147615		168,090.00	1315269798	4000146561	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	28.09.2015	2015151140		285,909.00	1315278168	4000148540	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	28.09.2015	2015150313		228,844.00	3415124275	4000135945	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	23.09.2015	2015147610		2,869.00	3015010506	90018619	CIB

SHANTI ENTERPRISES	GHAZIABAD	1008539	30.09.2015	2015153502		15,732.00	3015011035		90019754	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	08.09.2015	3515022846	935788	2,450.00	3015009606	N/S DT:20.		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	11.09.2015	3515023426	935801	9,800.00	3015009905	08/HR/EDC		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	30.09.2015	3515025612	935853	588	3015010783	08/HR/EDC/		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	21.09.2015	2015145522		40,500.00	3415111986		8200140765	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	11.09.2015	2015138122		5,776.00	3115015544		51903	CIB
SHEELU GARMENT'S	VIDYUT NAGAR	1094224	16.09.2015	3515023958	161686	40,031.00	3415115448		101 4600034692	Cheque
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	02.09.2015	3515021644	935772	43,236.00	1315095570	4000132630		Cheque
SHEFALI BUSINESS SYSTEM	GHAZIABAD	1134879	01.09.2015	3515021455	935770	134,288.00	1315231629		92	Cheque
SHER SINGH	GHAZIABAD	1101717	11.09.2015	2015138154		3,714.00	3115015470		53074	CIB
SHISHPAL SINGH S/O RAGHUNATH SINGH	G B NAGAR	1136207	05.09.2015	3515022526	21089	32,708.00	1315244014	4000147752		Cheque
SHIV ENTERPRISES	BULANDBAHAR	1046723	16.09.2015	2015141941		461,829.00	1315259790		4000145208	CIB
SHIV ENTERPRISES	BULANDBAHAR	1046723	07.09.2015	2015132960		590,029.00	1315244059		4000128960	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.09.2015	2015137617		436,863.00	1315249078		4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.09.2015	2015144953		561,494.00	1315265858		4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.09.2015	2015152426		308,947.00	3415123010		4000137653	CIB
SHIVANI INDUSTRIES	FARIDABAD	1134876	22.09.2015	3515024568	935823	435,011.00	3415120326		178 4600032724	Cheque
SHOBHA SALES CO	NEW DELHI	1046745	10.09.2015	2015137902		51,616.00	3415110293		4000149283	CIB
SHOBHA SALES CO	NEW DELHI	1046745	25.09.2015	2015149480		232,605.00	3415123584		4000141777	CIB
SHOBHA SOHAR	Uttaranchal	1061169	08.09.2015	2015134481		10,784.00	3415111755			CIB
SHREE DURGA INDUSTRIES	NASIK	1005857	10.09.2015	2015137616		1,815,287.00	1315247818		4000137199	CIB
SHRI BALAJI CROCKERY STORE	GHAZIABAD	1139365	30.09.2015	3515025607	935849	56,800.00	3415123589		1347 4000152624	Cheque
SHRISAY INFOTECH	GHAZIABAD	1106040	16.09.2015	3515024036	935809	4,000.00	3015010098	ENT.CLAIM		Cheque
SIEMENS LTD	GURGAON	1005911	23.09.2015	3515024753	161696	3,857,820.00	3415117249	834,835	4000141610	Cheque
SIEMENS LTD	GURGAON	1005911	08.09.2015	3515022857	21091	406,514.00	3415109506	9109800772	4000141933	Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	02.09.2015	2015129344		239,460.00	3415106876		4000150074	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.09.2015	2015143112		240,134.00	3115016208		43452	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.09.2015	2015139213		80,829.00	3115015671		43084	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.09.2015	2015138150		122,536.00	3115015364		44244	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	16.09.2015	3515023956	161685	1,734,000.00	3415116290	RE 038/F16	4000148659	Cheque
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	30.09.2015	3515025608	935850	28,940.00	3415128418	F16	4000148659	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.09.2015	2015150283		217,192.00	1315275250		4000147311	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	03.09.2015	3515022026	161653	379,336.00	3415100580	08/HR/PR	8200149125	Cheque
SOFCON SYSTEMS INDIA PVT LTD	NOIDA	1041094	26.09.2015	3515025227	21147	48,600.00	1315275304	4000096435		Cheque
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	14.09.2015	2015139775		13,845.00	1315255959		4000143461	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	24.09.2015	2015148615		13,238.00	1315271590		4000143461	CIB

SOMA SEN	GAUTAM BUDH NAGAR	1101237	08.09.2015	2015134487		51,476.00	3415111774		CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	09.09.2015	3515023057	935793	11,172.00	3415098813	SR/2015/HV	4000151386 Cheque
SRD Construction Co.	Ghaziabad	1080161	22.09.2015	2015146288		74,489.00	1315267595		4000143201 CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	12.09.2015	2015139212		346,500.00	3415113280		4000150346 CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	05.09.2015	2015132317		67,870.00	3415107656		4000150283 CIB
SUBASH CHAND	GHAZIABAD	1074857	11.09.2015	2015138120		3,721.00	3115015475		51902 CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	03.09.2015	2015129651		22,830.00	1315239156		4000144970 CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	23.09.2015	2015147544		4,745.00	3115016591		52615 CIB
SUMAN DEVI	GHAZIABAD	1074862	08.09.2015	2015134485		12,036.00	3415111764		CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	19.09.2015	2015144941		37,996.00	3415112226		4000148123 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	02.09.2015	2015128342		25,158.00	1315233545		4000128399 CIB
SURANDER KUMAR BATRA	GHAZIABAD	1130200	03.09.2015	2015129566		3,947.00	3115014568		51483 CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	28.09.2015	2015150344		13,476.00	1315276475		4000145530 CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	03.09.2015	2015129652		13,895.00	1315239128		4000145530 CIB
SURESH CHAND GUPTA	JHANSI	1030071	30.09.2015	2015152961		130,873.00	3415116646		4000135665 CIB
SURESH CHAND GUPTA	JHANSI	1030071	24.09.2015	2015148609		116,000.00	1315271439		40041871 CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	04.09.2015	2015130749		14,850.00	3415109903		CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	28.09.2015	2015150345		13,862.00	1315275318		4000143909 CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	10.09.2015	2015137903		46,275.00	1315249103		4000143909 CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	28.09.2015	2015151177		35,698.00	1315276571		4000123832 CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	16.09.2015	2015142598		35,956.00	1315259919		4000123832 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	14.09.2015	2015139774		40,016.00	3415113118		4000127397 CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	17.09.2015	3515024104	161690	876,537.00	1315261831	8 & 8292	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.09.2015	2015147534		391,985.00	1315269500		4000146980 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	15.09.2015	2015141125		1,210,848.00	1315255771		4000127919 CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	24.09.2015	2015148614		13,415.00	1315271242		4000144767 CIB
Shiv Kumar	Gautam Budh Nagar	1084960	28.09.2015	2015150348		16,300.00	1315275241		4000136639 CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	03.09.2015	2015129565		2,263.00	3115014560		51904 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	29.09.2015	2015151861		314,655.00	1315278065		4000140751 CIB

TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	19.09.2015	2015144589		35,212.00	1315264682		4000127761	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	21.09.2015	2015145535		369,290.00	1315265953		4000142319	CIB
TCI FREIGHT	FARIDABAD	1123571	23.09.2015	3515024756	161698	20,580.00	3415096414	FREIGHT	8200146954	Cheque
TCI FREIGHT	NAGPUR	1123803	23.09.2015	3515024755	161697	241,379.00	3415119716	FREIGHT	8200151781	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.09.2015	2015152958		675,985.00	1315278456		4600032160	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	23.09.2015	2015147842		141,297.00	1315269663		4600034147	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	08.09.2015	2015134384		37,088.00	1315245519		4000149714	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	19.09.2015	2015144942		29,050.00	1315265896		4000147312	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	23.09.2015	2015147616		17,800.00	1315267904		4000149714	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.09.2015	2015141947		266,573.00	3415113778		4000130028	CIB
TRADING HOUSE	NEW DELHI	1047007	28.09.2015	2015150316		632,716.00	3415115573		4000150757	CIB
TRADING HOUSE	NEW DELHI	1047007	28.09.2015	2015150346		142,749.00	3415114704		4000150981	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	19.09.2015	2015144590		15,816.00	1315263500		4000146906	CIB
Techno-Fab (India)	HOWRAH	1004913	17.09.2015	3515024151	21135	745,416.00	3415118998		35 4000150767	Cheque
Techweld	New Delhi	1058905	16.09.2015	2015141950		242,727.00	3415117442		4000146507	CIB
Telecommunications consultants Indi	New Delhi	1023921	24.09.2015	3515024893	3750	1,417,682.00	1315271461	5500005877		Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	01.09.2015	3515021453	161649	1,599,500.00	1315226494	RA-2		Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	25.09.2015	3515025069	161702	3,631,972.00	3415125923	WATER CHAR	8200106389	Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	30.09.2015	3515025609	935851	14,829.00	3415101767	9249016956	4000133209	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.09.2015	2015150282		694,717.00	1315258120		4000145123	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.09.2015	2015152940		1,164,256.00	1315280632		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.09.2015	2015146264		345,619.00	1315259977		4000152162	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.09.2015	2015145521		669,637.00	1315259906		4000151265	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.09.2015	2015147541		20,009.00	1315269861		4000141940	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	04.09.2015	3515022102	161657	400,000.00	1315239515	GI INS AMT		Cheque
UMESH SHARMA	GHAZIABAD	1090597	21.09.2015	2015145550		40,500.00	3415111984		8200140763	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	30.09.2015	2015152939		396,950.00	3415118082		4000141998	CIB
UNITED X RAY & IMAGING PRODUCTS	GHAZIABAD	1047079	11.09.2015	3515023423	21110	129,922.00	3415095817		448 4000146280	Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	10.09.2015	2015137618		305,307.00	1315249116		4600034032	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	11.09.2015	2015138893		4,028.00	3015009826		90018144	CIB

UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	08.09.2015	2015134385	6,004.00	3015009637	90017634	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.09.2015	2015129653	2,128.00	3015009297	90017350	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	23.09.2015	2015147617	3,493.00	3015010503	90018330	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	04.09.2015	2015130755	8,095.00	3415109916		CIB
UTTAM CHANDRA SONI	JHANSI	1133821	23.09.2015	2015147627	7,281.00	3115016593	51951	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2015	2015151837	252,018.00	1315275088	4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.09.2015	2015135769	675,746.00	3415103281	4600028955	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.09.2015	2015150281	193,831.00	1315271251	4000146088	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.09.2015	2015127963	833,059.00	3415101413	4000150203	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.09.2015	2015137447	2,540,598.00	1315249325	4000148117	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.09.2015	2015130675	4,056,110.00	3415100960	4600032005	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.09.2015	2015130674	412,175.00	1315239178	4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.09.2015	2015137448	220,583.00	3415101051	4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.09.2015	2015138118	1,203,862.00	3415112309	4000134649	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.09.2015	2015139754	1,764,925.00	3415112534	4000139815	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.09.2015	2015147539	1,033,822.00	3415120768	4600033812	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.09.2015	2015129342	1,065,435.00	3415104487	4000138460	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.09.2015	2015147538	105,273.00	3415119990	4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.09.2015	2015134373	105,273.00	3415109980	4000148417	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.09.2015	2015134374	97,722.00	3415104433	4600029918	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.09.2015	2015132306	1,119,043.00	3415109953	4000130636	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.09.2015	2015132305		131,884.00	3415090523		4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.09.2015	2015143015		15,797.00	3415117968		4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.09.2015	2015141126		224,048.00	3415112527		4000146700	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.09.2015	2015150280		2,929,100.00	3415125150		4600030303	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.09.2015	2015148604		1,221,684.00	1315169532		4600033558	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.09.2015	2015148603		541,575.00	3415118183		4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2015	2015151838		4,015,131.00	3415123173		4600031208	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.09.2015	2015143016		1,541,567.00	3415117094		4000137524	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2015	2015151844		1,794,061.00	3415123096		4000137772	CIB
V K Sharma	Dhaulana	1084824	26.09.2015	3515025215	935842	13,283.00	1315275256	RAB AUG		Cheque
V-TECH POWER HYDRAULICS	NAVI MUMBAI	1092056	11.09.2015	3515023352	935796	24,000.00	1315247636	1000093700		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	08.09.2015	2015134486		39,425.00	3415111766			CIB
V.P.SHARMA	GHAZIABAD	1083146	23.09.2015	2015147621		6,604.00	3115016595		51956	CIB
V.P.SHARMA	GHAZIABAD	1083146	11.09.2015	2015138152		5,940.00	3115015527		51956	CIB
VARUN ELECTRODES PVT LTD	NEW DELHI	1129859	30.09.2015	3515025665	935858	418,837.00	3415126264	6390	4000151457	Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	26.09.2015	2015149878		20,190.00	1315275152		4000145524	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	08.09.2015	3515022842	935785	6,180.00	3015009601	08/HR/EDC/		Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	26.09.2015	3515025217	935843	38,485.00	1315004768	4000132771		Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	28.09.2015	3515025325	935848	45,555.00	3415118133	5SC/15-16	4000132771	Cheque
VIJAY KUMAR	GAUTAM BUHDH NAGAR	1047159	12.09.2015	3515023524	21111	32,164.00	1315255755	RA BILL 2		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	08.09.2015	2015134504		6,741.00	3415111773			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	08.09.2015	2015134501		12,596.00	3415111768			CIB
VINDYA ENTERPRISES	NEW DELHI	1070241	04.09.2015	3515022087	21084	27,320.00	1315241124	4000108093		Cheque
VINOD KUMAR MANI TRIPATHI	DUNDAHERA, GHAZIABAD	1131839	04.09.2015	2015130744		27,684.00	3415109917			CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	04.09.2015	2015130738		25,110.00	3415109904			CIB
VIRENDRA SINGH	Dadri	1063641	23.09.2015	2015147543		3,773.00	3115016589		51907	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	24.09.2015	2015148612		70,131.00	1315271262		4000140723	CIB
VIVEK TRAVELS	NEW DELHI	1014522	30.09.2015	3515025606	21154	184,433.00	1315280657	2166		Cheque

VIVEK TRAVELS	NEW DELHI	1014522	02.09.2015	3515021696	21073	183,614.00	1315233707	1516	Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	17.09.2015	2015143473		183,697.00	3415115127	4000150406	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	14.09.2015	2015139755		182,367.00	1315253743	4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	09.09.2015	2015135771		320,328.00	1315207875	4000127618	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	25.09.2015	2015149461		48,477.00	3415126173	4000120537	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	29.09.2015	2015151863		62,000.00	1315276582	4000122496	CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	15.09.2015	5215007058	161682	175,000.00	5215007035	N/S DT. 10	Cheque
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	15.09.2015	5215007059	161683	39,000.00	5215007013	N/S DT. 10	Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	30.09.2015	3515025654	935855	15,840.00	3415120682	08/HR/LAW	8200152044 Cheque
WAHID ALI	Vidyut Nagar	1050753	25.09.2015	2015149488		14,127.00	1315273304		8200143037 CIB
WAHID ALI	Vidyut Nagar	1050753	11.09.2015	2015138895		11,138.00	1315253789		8200143037 CIB
WEARRESIST TECHNOLOGIES PVT LTD	BARODA	1007407	25.09.2015	2015149477		265,797.00	1315273258		4000110600 CIB
WIPRO GE HEALTH CARE	Gurgaon	1048306	15.09.2015	3515023736	21119	22,954.00	3415118350	7527	4600031764 Cheque
YASH ENTERPRISES	GHAZIABAD	1096740	28.09.2015	3515025322	21149	533,520.00	3415126472	50	4000138413 Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	08.09.2015	2015134491		23,129.00	3415111780		CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	14.09.2015	2015139772		110,577.00	3415043072		8200144598 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.09.2015	2015129647		17,667.00	3115014459		44743 CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	15.09.2015	3515023737	21120	26,874.00	1315253877	YASH/AUG-1	Cheque
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	03.09.2015	3515021786	935774	45,354.00	3115014457	40395	Cheque
YOURSELF-A G SYSTEM CONTROLS		1000022	23.09.2015	3515024793	21143	119,254.00	1315271285	109	Cheque
YOURSELF-AG ELECTRONICS		1057451	18.09.2015	3515024214	21137	67,652.00	1315263644	58	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	28.09.2015	3515025261	21148	1,184,513.00	1315275400	951500197	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	23.09.2015	3515024795	21144	76,877.00	3415122727	2952	4000141702 Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	11.09.2015	3515023358	21106	24,650.00	3415116228	629	4000114483 Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	29.09.2015	3515025433	21150	2,770,125.00	3415127218	1516004655	4000140502 Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	08.09.2015	3515022819	161663	1,200,426.00	3515022819	1315245719	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	18.09.2015	3515024211	161692	5,031,868.00	1315247706	DEM MAY-1	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	30.09.2015	3515025627	161714	1,709,180.00	3515025627	1315282995	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1006747	29.09.2015	3515025434	21151	56,720.00	3415125060	INV6100302	4000140616 Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	15.09.2015	3515023735	21118	1,587,203.00	3515023735	3415115165	Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	30.09.2015	3515025605	21153	611,094.00	3515025605	3415124409	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	09.09.2015	3515023090	161672	375,000.00	1315249259	OCY-07.09.	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	09.09.2015	3515023066	161671	375,000.00	1315249243	OCY-08.09.	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	08.09.2015	3515022855	21090	221,444.00	3415104571	2015/394	4000131486 Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	03.09.2015	3515021777	21074	647,931.00	3415089468	263	4000140762 Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	03.09.2015	3515021778	21075	112,463.00	1315239240	828	Cheque

YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	14.09.2015	3515023538	21115	951,926.00	1315251688	CFE2015039		Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	17.09.2015	3515024112	21133	11,380.00	3415101453	8200150366	8200150366	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	17.09.2015	3515024111	21132	11,530.00	3515024111	3415101442		Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	17.09.2015	3515024109	21131	56,642.00	3515024109	3415101457		Cheque
YOURSELF-PRIMEX COMPRESSOR ACCESSOR	1004464	17.09.2015	3515024106	21130	39,776.00	3415118085	1664	4000135076	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005652	11.09.2015	3515023357	21105	563,617.00	3415104792	SI19218	4000145382	Cheque
YOURSELF-STANFORD UNIVERSITY	2004935	01.09.2015	3515021536	161651	103,156.00	1315233702	1011-00002		Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	21.09.2015	3515024438	21139	669,555.00	3415114366	186	4000127730	Cheque
YOURSELF-WPIL LTD	1047234	26.09.2015	3515025226	21146	591,027.00	3415123999	240	4000141151	Cheque