

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.10.2015 To 31.10.2015

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	05.10.2015	2015155939		26,460.00	3415128296		8200152113	CIB
A K YADAV	NEW DELHI	1076370	19.10.2015	2015170630		208,000.00	3415130072		8200153164	CIB
A M KHAN	NEW DELHI	1047253	29.10.2015	2015177316		109,860.00	3415153992		4000142347	CIB
A M KHAN	NEW DELHI	1047253	14.10.2015	2015165766		102,095.00	3415127094		4000142347	CIB
A. SATYANARYANA	NEW DELHI	1133337	28.10.2015	2015176153		3,496.00	3115020353		49668	CIB
A.S. Kumyan	Faridabad	1082520	12.10.2015	2015164159		3,993.00	3115017208		51837	CIB
A.S. Kumyan	Faridabad	1082520	01.10.2015	2015154069		4,416.00	3115016840		51837	CIB
A.S. Kumyan	Faridabad	1082520	27.10.2015	2015175743		3,993.00	1315319772		1082520	CIB
AANCHAL JAIN	NEW DELHI	1137619	15.10.2015	2015167148		8,008.00	3415140510		8200146864	CIB
ABB India Ltd	FARIDABAD	1000081	01.10.2015	2015154614		228,758.00	1315280972		4000143153	CIB
ABB India Ltd	FARIDABAD	1000081	30.10.2015	2015177972		837,380.00	1315320150		4000124423	CIB
ABC TRANSFORMERS PVT LTD	NOIDA	1041570	27.10.2015	2015175533		230,214.00	1315316474		4000120911	CIB
ABHISHEK KUMAR MEENU	UP	1087588	09.10.2015	2015161682		14,850.00	3415139246			CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	09.10.2015	2015161684		14,850.00	3415139249			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.10.2015	2015174579		13,414,315.00	3415144625		8200118367	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.10.2015	2015155920		17,206,103.00	1315285953		8200118367	CIB
ADITYA	NEW DELHI	1137617	15.10.2015	2015167147		3,542.00	3415141015		8200146872	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	28.10.2015	2015176075		446,875.00	3415152825		4000138159	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	30.10.2015	2015177942		338,148.00	1315259787		4000148292	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	13.10.2015	2015164928		16,241.00	1315310719		1128543	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	08.10.2015	2015161056		16,241.00	3415130236		8200148371	CIB
AIRTEL	BANGALORE	1023933	10.10.2015	3515027332	930281	513	3415143928	Sep-15	8200123424	Cheque
AKHEY RAM	PALWAL	1130074	24.10.2015	2015174113		2,486.00	3115020081		54173	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	30.10.2015	2015177949		372,646.00	3415153267		4000124644	CIB
ALKA RANA	NOIDA	1108922	09.10.2015	2015161691		12,265.00	3415139335			CIB
AMANDEEP PANDEY	NEW DELHI	1138931	15.10.2015	2015167254		3,388.00	3415140657		8200149475	CIB
AMAR PAL SINGH	FARIDABAD	1139061	27.10.2015	2015175770		3,269.00	1315319825		1139061	CIB
AMAR PAL SINGH	FARIDABAD	1139061	12.10.2015	2015164181		3,269.00	3115017048		55082	CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	27.10.2015	2015175500		88,172.00	1315317898		4000140915	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	01.10.2015	3515025778	930276	139,000.00	1315280753	1000112597		Cheque
AMRITA PRASAD	NEW DELHI	1054211	09.10.2015	2015162013		17,850.00	3415133885		3200003677	CIB
AMRITA PRASAD	NEW DELHI	1054211	16.10.2015	2015168294		17,850.00	1315315819		1054211	CIB
ANAND & COMPANY	NEW DELHI	1009098	05.10.2015	2015155935		249,380.00	3415129544		4000136368	CIB

ANAND KUMAR JAIN	NEW DELHI	1102810	28.10.2015	2015176147	15,024.00	3115017894	52075	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	30.10.2015	2015177973	977,985.00	1315320053	4000151306	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	26.10.2015	2015174627	27,000.00	1315290734	40044520	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.10.2015	2015168527	122,167.00	1315315051	4000137421	CIB
ANIL KUMAR	GORAKHPUR	1135546	15.10.2015	2015167140	3,424.00	3415140404	8200141933	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	24.10.2015	2015174076	1,906.00	3115020107	49549	CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	30.10.2015	2015178295	3,744.00	3115020679	49549	CIB
ANKIT PATNI	NOIDA	1108846	09.10.2015	2015161854	14,850.00	3415139215		CIB
ANSAR ERECTORS	NEW DELHI	1047429	30.10.2015	2015177946	763,839.00	3415153339	4000144025	CIB
ANSAR ERECTORS	NEW DELHI	1047429	27.10.2015	2015175515	324,249.00	3415150784	4000144025	CIB
APARNA KAPOOR	NEW DELHI	1107388	16.10.2015	2015168299	28,710.00	1315315788	1107388	CIB
APARNA KAPOOR	NEW DELHI	1107388	09.10.2015	2015162019	28,710.00	3415139287		CIB
APEX ENTERPRISES	New Delhi	1047438	13.10.2015	2015164758	79,789.00	1315311691	1047438	CIB
APEX ENTERPRISES	New Delhi	1047438	08.10.2015	2015161051	79,789.00	3415128970	4000151686	CIB
ARJUN	NEW DELHI	1137023	15.10.2015	2015167282	9,009.00	3415140596	8200145797	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	28.10.2015	2015176140	9,068.00	3115020085	52710	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	28.10.2015	2015176145	1,349.00	3115019305	52752	CIB
ARVEE SALES	NEW DELHI	1006645	13.10.2015	2015164752	256,760.00	1315311707	1006645	CIB
ARVEE SALES	NEW DELHI	1006645	09.10.2015	2015162005	256,760.00	1315302524	4600033507	CIB
ARVIND KUMAR	NEW DELHI	1107142	27.10.2015	2015175756	9,483.00	1315319790	1107142	CIB
ARVIND KUMAR	NEW DELHI	1107142	12.10.2015	2015164168	9,483.00	3115017186	52169	CIB
ARVIND KUMAR	NEW DELHI	1138921	15.10.2015	2015167152	9,009.00	3415140648	8200149467	CIB
ARYA COMMUNICATIONS & ELECTRONICS SERVICES								
PVT LTD	NEW DELHI	1044975	10.10.2015	2015162889	6,720.00	5215008081	8200153774	CIB
ASHISH	NEW DELHI	1139852	15.10.2015	2015167256	9,009.00	3415140668	8200151629	CIB
ASHOK KUMAR	NEW DELHI	1124483	30.10.2015	2015178385	3,090.00	3115020671	52283	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	20.10.2015	2015171040	9,740.00	3415144507	4000150927	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	08.10.2015	2015161049	21,672.00	3415133173	4000150927	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	26.10.2015	2015174617	33,202.00	3415130213	4500028828	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	13.10.2015	2015164757	21,672.00	1315311685	1044991	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	24.10.2015	2015174159	4,600.00	3115020276	49823	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	24.10.2015	2015174048	4,056.00	3115017869	49823	CIB
AVON CHEMICALS	NEW DELHI	1089769	14.10.2015	2015165769	34,025.00	3415141095	4000135267	CIB
AZIZ KHAN	NEW DELHI	1101702	20.10.2015	2015171368	10,435.00	3115018496	50916	CIB
Aji Pal Singh	Faridabad	1078714	24.10.2015	2015174040	698	3115018531	51149	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	09.10.2015	2015161850	25,110.00	3415139212		CIB
Amer Singh	New Delhi	1074651	20.10.2015	2015171261	4,300.00	3115018793	51867	CIB
Anil Kumar Bhatnagar	Delhi	1080091	01.10.2015	2015154068	5,982.00	3115016872	49567	CIB
Anita Saini w/o A.K. Saini	New Delhi	1052203	24.10.2015	2015174036	423	3115017903	55254	CIB
Arjun Lal	New Delhi	1051748	17.10.2015	2015169361	4,749.00	3115018810	50387	CIB
Aruna Mishra	Delhi	1081544	09.10.2015	2015162016	25,110.00	3415139285		CIB

Aruna Mishra	Delhi	1081544	16.10.2015	2015168296	25,110.00	1315315798	1081544	CIB
Ashok Singh	New Delhi	1069889	01.10.2015	2015154062	1,972.00	3115016861	49295	CIB
B P UNIYAL	NEW DELHI	1096232	24.10.2015	2015174079	1,001.00	3115020245	53286	CIB
B R Madan	Dehradun	1051660	17.10.2015	2015169355	812	3115018824	50769	CIB
B S BHANDARI	NEW DELHI	1098464	24.10.2015	2015174081	47,709.00	3115020111	53668	CIB
B.C.GHOSH	DELHI	1115484	06.10.2015	2015157278	9,709.00	3115016836	50950	CIB
B.S GUPTA	NEW DELHI	1093439	06.10.2015	2015157267	3,221.00	3115016834	52756	CIB
BABLU JAISWAL	GHAZIPUR	1132422	16.10.2015	2015168529	3,542.00	3415140329	8200140675	CIB
BABU LAL	ROLIYAWAS	1102801	06.10.2015	2015157270	1,799.00	3115016873	49805	CIB
BADRUDDIN KHAN	DELHI	1110331	06.10.2015	2015157276	4,032.00	3115016869	54409	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.10.2015	2015177320	227,933.00	3115020616	45242	CIB
BALESHWAR PRASAD	NEW DELHI	1120763	24.10.2015	2015174102	925	3115020243	52136	CIB
BALWINDER SINGH	GURDASPUR	1140178	15.10.2015	2015167290	3,542.00	3415140434	8200152186	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	09.10.2015	2015161661	20,493.00	3415133928	3200013681	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107387	30.10.2015	2015178374	1,635.00	3115020724	54092	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	05.10.2015	2015155753	1,139,888.00	1315282986	1007436	CIB
BE-AR SALES	New Delhi	1055048	26.10.2015	2015174621	18,024.00	3415129006	4600034325	CIB
BEML LIMITED	NEW DELHI	1041746	26.10.2015	2015174580	103,924.00	3415150032	4000140979	CIB
BEML LIMITED	NEW DELHI	1041746	07.10.2015	2015159017	218,502.00	3415128775	4000140979	CIB
BEML LIMITED	NEW DELHI	1041746	19.10.2015	2015170029	738	3415144516	4000127401	CIB
BHAGWANT SINGH	UTTRAKHAND	1099051	24.10.2015	2015174082	19,139.00	3115019246	53861	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	15.10.2015	2015167284	9,009.00	3415140525	8200146875	CIB
BHARAT	NEW DELHI	1140477	19.10.2015	2015170766	20,328.00	3415141717	8200153286	CIB
BHARAT BHUSHAN	HARYANA	1104364	06.10.2015	2015157422	7,374.00	3115017192	51929	CIB
BHARAT SINGH	FARIDABAD	1098614	24.10.2015	2015174042	4,420.00	3115018492	49540	CIB
BHARAT AGENCIES	NEW DELHI	1047608	19.10.2015	2015170755	95,820.00	3415144450	4000141191	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	12.10.2015	2015163272	52,250.00	3415131547	4000150068	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	08.10.2015	2015161052	52,250.00	3415117165	4000150068	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	20.10.2015	2015171024	31,350.00	3415149432	4000150068	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	14.10.2015	2015165737	94,050.00	3415141085	4000150068	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	26.10.2015	2015174387	20,112,000.00	1315318687	4000148421	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.10.2015	2015161654	597,201.00	1315302480	4000151028	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	27.10.2015	2015175498	2,199,750.00	1315319290	4000108689	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.10.2015	2015167135	1,676,000.00	1315314644	4000124947	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.10.2015	2015172291	7,553,998.00	1315317446	4000127040	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.10.2015	2015158996	279,369.00	1315297697	4000093862	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.10.2015	2015159016	65,783.00	1315297377	4000013384	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	17.10.2015	2015169426	1,716.00	3115017914	50514	CIB
BHATI TENT HOUSE	NEW DELHI	1047628	05.10.2015	2015155941	62,143.00	1315283205	4600034674	CIB

BHATI TENT HOUSE	NEW DELHI	1047628	19.10.2015	2015170626		33,672.00	1315316175		4600034674	CIB
BHIM SINGH	NEW DELHI	1088688	30.10.2015	2015178293		1,210.00	3115020660		53870	CIB
BHIM SINGH	NEW DELHI	1089379	16.10.2015	2015168205		14,204.00	3115017891		51707	CIB
BHULLAR .	NEW DELHI	1136788	24.10.2015	2015174117		2,970.00	3115020246		54342	CIB
BHULLAR .	NEW DELHI	1136788	17.10.2015	2015169288		602	3115018833		54342	CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	NEW DELHI	1123176	10.10.2015	2015162894		14,190.00	1315306488		4600026601	CIB
BRAHAM PRAKASH	NEW DELHI	1126073	17.10.2015	2015169281		8,517.00	3115018593		51924	CIB
BRIGHT CHEM	NEW DELHI	1006689	21.10.2015	2015172312		82,840.00	3415141017		4000136877	CIB
BRIGHT CHEM	NEW DELHI	1006689	06.10.2015	2015157374		138,047.00	3415128436		4000136877	CIB
BRIGHT CHEM	NEW DELHI	1006689	07.10.2015	2015159140		62,100.00	3415128396		4000143475	CIB
BRIGHT CHEM	NEW DELHI	1006689	27.10.2015	2015175512		144,531.00	3415151692		4000143475	CIB
BRIJ KISHOR KUMAR SHARMA	NEW DELHI	1113544	27.10.2015	2015175758		16,338.00	1315319791		1113544	CIB
BRIJ KISHOR KUMAR SHARMA	NEW DELHI	1113544	12.10.2015	2015164169		16,338.00	3115017207		52121	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	08.10.2015	2015161053		2,642.00	3415136516		8200144932	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	10.10.2015	2015162893		4,378.00	3415142110		8200144998	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	13.10.2015	2015164926		2,642.00	1315310719		1128543	CIB
BRIJESH KUMAR	NEW DELHI	1136945	15.10.2015	2015167141		9,009.00	3415140564		8200145747	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	21.10.2015	3515028812	930295	2,660.00	3415150931	CSR/OCT/20	8200116739	Cheque
BUDH SINGH	NEW DELHI	1120126	24.10.2015	2015174100		6,875.00	3115020102		51930	CIB
Babu Lal	New delhi	1051676	24.10.2015	2015174146		1,449.00	3115020257		50728	CIB
Babu Lal	New delhi	1051676	07.10.2015	2015159035		335	3115016881		50728	CIB
Bahadur Singh	New Delhi	1052086	01.10.2015	2015154058		956	3115016848		50701	CIB
Bahadur Singh	New Delhi	1052086	30.10.2015	2015178281		204	3115020726		50701	CIB
Bali Ram Arya	New Delhi	1078087	01.10.2015	2015154065		3,271.00	3115016856		53325	CIB
Bashist Narayansingh	New Delhi	1052034	24.10.2015	2015173979		7,821.00	3115020262		49889	CIB
Bhadur Ram	New Delhi	1052072	30.10.2015	2015178280		1,198.00	3115020736		49548	CIB
Bhagmal Kardam	New Delhi	1052083	17.10.2015	2015169411		980	3115017890		54340	CIB
Bharat Singh	New Delhi	1051882	14.10.2015	2015165736		6,521.00	3115017876		55137	CIB
C B Singh	Faridabad	1051934	17.10.2015	2015169367		4,787.00	3115018565		51790	CIB
C B Singh	Faridabad	1051934	12.10.2015	2015164147		658	3115017183		51790	CIB
C B Singh	Faridabad	1051934	24.10.2015	2015174124		658	1315319032		2015164147	CIB
C B Singh	Faridabad	1051934	24.10.2015	2015174123		1,424.00	3115020094		51790	CIB
CALDERYS INDIA REFRACTORIES LTD	NEW DELHI	1104305	20.10.2015	3515028603	930291	24,000.00	1315314354	1000103625		Cheque
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	19.10.2015	2015170756		48,741.00	3415144443		4000152676	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	19.10.2015	2015170752		20,000.00	1315306329		40032326	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	07.10.2015	2015159141		141,624.00	1315297668		4000109649	CIB
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	26.10.2015	2015174581		28,890.00	3415133679		8200148579	CIB
CHAMAN LAL	NEW DELHI	1115483	28.10.2015	2015176151		4,059.00	3115020240		53690	CIB
CHANDA ERECTORS	NEW DELHI	1047731	14.10.2015	2015165767		97,087.00	3415136093		4000148972	CIB
CHANDA ERECTORS	NEW DELHI	1047731	19.10.2015	2015170627		343,896.00	1315316235		4000143981	CIB
CHANDA ERECTORS	NEW DELHI	1047731	29.10.2015	2015177317		51,604.00	3415152223		4000137415	CIB

CHANDA ERECTORS	NEW DELHI	1047731	26.10.2015	2015174594		98,612.00	3415152423		4000137415	CIB
CHANDER PAL	FARIDABAD	1092298	16.10.2015	2015168206		6,806.00	3115018831		53036	CIB
	GAUTAM BUDH									
CHANDRA BHAN KESHWANI	NAGAR	1090533	28.10.2015	2015176143		4,352.00	3115018529		55409	CIB
CHARANJIT SINGH	NEW DELHI	1106270	24.10.2015	2015174044		11,739.00	3115017204		50919	CIB
CHHOTE LAL	NEW DELHI	1104362	20.10.2015	2015171271		5,317.00	3115017889		50549	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	27.10.2015	2015175516		15,527.00	3415150444		4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	14.10.2015	2015165768		40,411.00	3415140986		4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	08.10.2015	2015160585		5,111.00	3415128425		4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	28.10.2015	2015176073		2,921.00	3415151841		4000115228	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	30.10.2015	2015177947		10,352.00	3415152805		4000138216	CIB
	SANT									
CHUNI LAL	KABIRNAGAR	1126072	06.10.2015	2015157286		4,540.00	3115016832		55162	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	19.10.2015	2015170622		97,192.00	1315315415		4000147675	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.10.2015	2015162021		322,758.00	1315302701		4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	30.10.2015	2015177954		287,222.00	1315319463		4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	13.10.2015	2015164929		322,758.00	1315310719		1128543	CIB
CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	14.10.2015	2015165770		209,996.00	3415052283		4000145273	CIB
CUMMINS SVAM SALES & SERVICE LIMITED	NEW DELHI	1099946	19.10.2015	2015170632		497,722.00	1315316207		4000149694	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	07.10.2015	2015159145		800,622.00	3415126826		4000138907	CIB
Chaman Lal Nayar	NEW DELHI	1063343	24.10.2015	2015174037		7,390.00	3115017910		49563	CIB
Chanderwati	New Delhi	1067388	12.10.2015	2015164156		2,408.00	3115017194		52281	CIB
Chanderwati	New Delhi	1067388	24.10.2015	2015174132		2,408.00	1315319043		1067388	CIB
D L Bhatia	Ghaziabad	1051673	24.10.2015	2015174145		836	3115020274		49878	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	27.10.2015	2015175522		156,484.00	3415151857		4000138201	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	07.10.2015	2015159143		69,190.00	3415128371		4000138201	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	20.10.2015	2015171042		64,054.00	3415141091		4000138201	CIB
D P SINGH	FARIDABAD	1068971	17.10.2015	2015169428		4,704.00	3115017881		52632	CIB
D P SINGH	FARIDABAD	1068971	24.10.2015	2015173991		3,777.00	3115020355		52632	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	07.10.2015	2015159147		62,100.00	3415128720		4000141553	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	09.10.2015	2015161675		40,590.00	3415104904		8200147258	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	26.10.2015	2015174582		47,970.00	3415139017		8200147258	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	05.10.2015	2015155922		44,280.00	3415120874		8200147258	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	24.10.2015	2015174046		5,293.00	3115018796		49416	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	09.10.2015	2015161665		31,457.00	3415133952		3200014014	CIB
DEEP CHAND	NARWAR	1103168	06.10.2015	2015157273		299	3115016880		54832	CIB
DEEPA	NEW DELHI	1135776	24.10.2015	2015174162		8,000.00	3415150547		8200143664	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	21.10.2015	3515028811	930294	111,986.00	3415145953	6402342523	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	21.10.2015	3515028813	930296	1,138,192.00	3415145950	5402318234	8200145452	Cheque
DENNY KUMAR	NEW DELHI	1138936	15.10.2015	2015167255		9,009.00	3415140627		8200149473	CIB
DEO RAJ RAM	NEW DELHI	1114621	17.10.2015	2015169271		44,500.00	3115017879		52236	CIB

DEV NARAYAN	NEW DELHI	1092959	24.10.2015	2015174077		6,832.00	3115020258	53033	CIB
DEVI CHAND	NOIDA	1102808	12.10.2015	2015164166		9,522.00	3115017187	55313	CIB
DEVI CHAND	NOIDA	1102808	27.10.2015	2015175752		9,522.00	1315319783	1102808	CIB
DEVI DUTT	NEW DELHI	1116476	30.10.2015	2015178380		2,759.00	3115020673	52753	CIB
DEVI KARAM ASSOCIATES	NEW DELHI	1077649	30.10.2015	2015177951		81,000.00	1315311502	1077649	CIB
DEVINDER KUMAR	ROHINI	1104667	09.10.2015	2015161690		25,110.00	3415139257		CIB
DHANBAD ROCKWOOL INSULATION PVT LTD	DHANBAD	1133107	26.10.2015	2015174625		938,350.00	1315280736	4000149301	CIB
DHARAM PAL	NEW DELHI	1092951	16.10.2015	2015168207		1,720.00	3115018592	52036	CIB
DHARAM PAL	NEW DELHI	1108442	20.10.2015	2015171274		2,891.00	3115018507	51925	CIB
DHARAM PAL SINGH	NEW DELHI	1102812	24.10.2015	2015174086		1,910.00	3115020098	55049	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	12.10.2015	2015164164		13,217.00	3115017185	49749	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	27.10.2015	2015175748		13,217.00	1315319780	1096238	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	24.10.2015	2015174080		3,757.00	3115019228	49749	CIB
DILDAR SINGH	FARIDABAD	1102799	24.10.2015	2015174085		8,452.00	3115020362	52031	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	07.10.2015	2015159043		11,215.00	3115016870	50806	CIB
DISHA ENGINEERS	NEW DELHI	1135693	08.10.2015	2015160588		171,787.00	3415112185	4000149678	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	27.10.2015	2015175524		20,779.00	3415148089	4600022721	CIB
DR SANJAY SOOD	New Delhi	1047893	26.10.2015	2015174618		33,210.00	3415139024	8200147254	CIB
DR SANJAY SOOD	New Delhi	1047893	16.10.2015	2015168288		33,210.00	1315315825	1047893	CIB
DR SANJAY SOOD	New Delhi	1047893	05.10.2015	2015155942		29,520.00	3415120885	8200147254	CIB
DR SANJAY SOOD	New Delhi	1047893	09.10.2015	2015162009		33,210.00	3415104901	8200147254	CIB
Dalip Singh	Gurgaon	1051927	24.10.2015	2015174150		9,207.00	3115020281	55598	CIB
Daulat Singh	New Delhi	1052017	17.10.2015	2015169370		5,037.00	3115018821	49809	CIB
Daya Ram	New Delhi	1084099	16.10.2015	2015168200		2,305.00	3115018808	52721	CIB
Delhi Transco Ltd	New Delhi	1038894	30.10.2015	2015177670		4,704.00	3415152295	4000152929	CIB
Desh Raj	New Delhi	1084097	20.10.2015	2015171363		14,377.00	3115018523	53756	CIB
Dev Lal Prasad	New Delhi	1077100	30.10.2015	2015178286		5,175.00	3115020757	55685	CIB
Devi Singh	New Delhi	1052020	17.10.2015	2015169372		281	3115018807	55405	CIB
Dharam Vir	New Delhi	1074518	24.10.2015	2015174066		2,551.00	3115019234	52051	CIB
Dilwar Singh	New Delhi	1051778	01.10.2015	2015154053		3,849.00	3115016854	55108	CIB
Dungar Singh	Delhi	1082528	16.10.2015	2015168199		893	3115018566	53811	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	10.10.2015	2015162888		107,905.00	1315304802	4000133785	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	01.10.2015	2015154336		92,260.00	1315280896	4000151086	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	13.10.2015	2015164655		20,000.00	1315290245	40040874	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	26.10.2015	2015174616		203,147.00	3415152291	4000142371	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	30.10.2015	2015177943		38,000.00	1315318200	40037483	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.10.2015	2015154338		2,545,814.00	3115017440	39362	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	06.10.2015	2015157375		379,250.00	1315285811	4600032627	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.10.2015	2015175518		111,361.00	3415146538	4000141653	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	20.10.2015	3515028706	930293	767,949.00	1315317735	DEM FOR MO	Cheque

FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	13.10.2015	2015164760	995,654.00	3415137558	4000150831	CIB
FLOWMORE LTD	GURGAON	1042000	26.10.2015	2015174593	2,677,539.00	3415151037	4000146973	CIB
FLOWMORE LTD	GURGAON	1042000	19.10.2015	2015170623	1,686,912.00	1315314683	4000151810	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.10.2015	2015175534	115,157.00	3115020216	43706	CIB
Fakira	New Delhi	1052120	12.10.2015	2015164151	3,447.00	3115017199	53495	CIB
Fakira	New Delhi	1052120	26.10.2015	2015174583	3,447.00	1315319035	1052120	CIB
Fathe Mohd	New Delhi	1052119	24.10.2015	2015173983	265	3115020108	49340	CIB
G. K. KATARIA	DELHI	1131511	17.10.2015	2015169285	1,594.00	3115017888	50768	CIB
G. K. KATARIA	DELHI	1131511	20.10.2015	2015171372	12,729.00	3115018489	50768	CIB
G.R. Gupta	SAHIBABAD	1077099	07.10.2015	2015159041	8,689.00	3115016847	52055	CIB
GANGA DEVI	NEW DELHI	1053676	09.10.2015	2015161676	25,110.00	3415139240		CIB
GANPATI POWER EQUIPMENTS	UTTAR PRADESH	1111844	14.10.2015	2015165829	13,247.00	1815027754		CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	05.10.2015	2015155921	92,005.00	3415127729	4000145217	CIB
GHURA PRASAD	BALLIA	1102815	20.10.2015	2015171268	111	3115017919	52409	CIB
GIANENDERKUMAR	DELHI	1053756	09.10.2015	2015161848	26,730.00	3415139210		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	09.10.2015	2015161692	19,232.00	3415133961	3200014082	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	01.10.2015	2015154339	723,662.00	1315280945	4000143152	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	27.10.2015	2015175523	212,794.00	3415147278	4000143152	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	30.10.2015	2015177944	33,670.00	1315320504	4000149452	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	19.10.2015	2015170760	10,000.00	1315314446	40028520	CIB
GUPTA SONS	FARIDABAD	1006768	28.10.2015	2015176070	65,500.00	3415150450	4600035233	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	28.10.2015	2015176149	2,529.00	3115019235	52035	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	24.10.2015	2015174043	8,861.00	3115017871	51338	CIB
GYAN SINGH	NEW DELHI	1136970	15.10.2015	2015167281	9,009.00	3415140517	8200145739	CIB
	Gautambudh							
Gaje Singh	nagar	1051883	01.10.2015	2015154054	13,891.00	3115016867	49463	CIB
Ganesh Sah	Delhi	1086136	01.10.2015	2015154071	3,624.00	3115016829	50872	CIB
Gangu Ram	Sonepat	1051979	24.10.2015	2015174033	4,148.00	3115017868	50520	CIB
Girish Chander Joshi	Faridabad	1072630	24.10.2015	2015173993	1,682.00	3115019244	49533	CIB
Gordhan Singh	Delhi	1074650	24.10.2015	2015174156	4,728.00	3115020112	51971	CIB
Gurmukh Singh	New Delhi	1070801	24.10.2015	2015173992	6,116.00	3115019221	53341	CIB
H.N. BASU	MURSHIDABAD	1119398	17.10.2015	2015169276	8,918.00	3115018600	54404	CIB
H.S.RANA	NOIDA	1020650	09.10.2015	2015161674	12,265.00	3415139334		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	14.10.2015	2015165763	12,659.00	3415142197	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	26.10.2015	2015174590	9,886.00	3415144002	8200109601	CIB
HARENDER KUMAR	NEW DELHI	1136958	15.10.2015	2015167247	8,008.00	3415140589	8200145795	CIB
HARKESH	NEW DELHI	1136938	15.10.2015	2015167278	9,009.00	3415140550	8200145738	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	24.10.2015	2015174084	3,171.00	3115019222	52129	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.10.2015	2015176071	104,842.00	3415047059	4000144200	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	08.10.2015	2015160582	222,156.00	3415122708	4000144944	CIB
HIRA LAL YADAV	NEW DELHI	1088509	16.10.2015	2015168204	2,986.00	3115018596	50727	CIB

HOFMANN ENGINEERING & MARKETING (P)LTD	AHMEDABAD	1002336	26.10.2015	2015174588	14,800.00	1315318663	4000096225	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.10.2015	2015154334	190,119.00	3115017428	46041	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.10.2015	2015175532	1,140,844.00	3115020215	45236	CIB
Har Dev	Delhi	1082525	16.10.2015	2015168198	4,034.00	3115018487	53560	CIB
Hari Das Kundu	FARIDABAD	1052160	24.10.2015	2015173986	6,632.00	3115020259	50585	CIB
I S Sehdev	New Delhi	1051972	24.10.2015	2015174125	3,536.00	1315319029	1051972	CIB
I S Sehdev	New Delhi	1051972	17.10.2015	2015169369	1,927.00	3115017912	50753	CIB
I S Sehdev	New Delhi	1051972	12.10.2015	2015164148	3,536.00	3115017205	50753	CIB
I.D UPADHYAY	NEW DELHI	1120766	24.10.2015	2015174103	3,112.00	3115020267	52836	CIB
I.D. ARORA	DELHI	1089251	30.10.2015	2015178294	5,839.00	3115020720	50692	CIB
INDER DEV	UTTAR PRADESH	1120120	06.10.2015	2015157282	1,823.00	3115016859	50689	CIB
INDER DEV	UTTAR PRADESH	1120120	24.10.2015	2015174099	335	3115020247	50689	CIB
INDER PAL	FARIDABAD	1063325	17.10.2015	2015169424	5,526.00	3115017905	53598	CIB
INDERJEET SINGH	NEW DELHI	1126324	24.10.2015	2015174111	1,473.00	3115020260	52125	CIB
INDERJEET SINGH	NEW DELHI	1132092	15.10.2015	2015167136	3,542.00	3415140319	8200133771	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.10.2015	2015155936	4,340.00	3015011260	90018930	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.10.2015	2015154335	1,530,687.00	3415124113	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.10.2015	2015160583	11,825.00	3415119601	800142142	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.10.2015	2015174591	4,243.00	3415144570	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.10.2015	2015165765	8,952.00	3415139093	8200147277	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.10.2015	2015161047	89,295.00	3415135366	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.10.2015	2015164924	89,295.00	1315310719	1128543	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	13.10.2015	2015164753	255,112.00	3415137361	4000143358	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	10.10.2015	2015162882	180,071.00	1315308934	4000136851	CIB
INSIGHT DIAGNOSTICS	NEW DELHI	1045746	27.10.2015	2015175540	30,450.00	3415143353	4000143137	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	30.10.2015	2015177953	152,624.00	3415048640	4600031689	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	10.10.2015	2015162883	75,538.00	3415117019	4000142436	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	13.10.2015	2015164751	739,449.00	3415130287	4000142436	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.10.2015	2015168285	27,632.00	1315315029	4600031641	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	01.10.2015	2015154337	133,463.00	3415117817	8200151493	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	19.10.2015	2015170757	139,531.00	3415129663	4000133406	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	28.10.2015	2015176074	6,053.00	1315319678	4000116795	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	26.10.2015	2015174595	261,922.00	3415138527	8200153634	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	21.10.2015	2015172314	27,703.00	3415137427	4200015777	CIB
ISH HEALTH AID	NEW DELHI	1125635	14.10.2015	2015165771	15,750.00	3415143371	4000130573	CIB
Industrial It Solutions Pvt Ltd	New Delhi	1081718	30.10.2015	2015177952	38,000.00	1315318198	40037483	CIB
J K JAIN	NEW DELHI	1088695	28.10.2015	2015176142	17,054.00	3115020244	53038	CIB
J N GUPTA & CO	NEW DELHI	1002699	27.10.2015	2015175510	83,265.00	3415149899	4000149020	CIB
J N MAKKAR	GHAZIABAD	1049512	16.10.2015	2015168289	47,970.00	1315315821	1049512	CIB
J N MAKKAR	GHAZIABAD	1049512	09.10.2015	2015162010	47,970.00	3415104898	8200147256	CIB
J N MAKKAR	GHAZIABAD	1049512	05.10.2015	2015155943	47,970.00	3415120881	8200147256	CIB

J N MAKKAR	GHAZIABAD	1049512	26.10.2015	2015174620	47,970.00	3415139020	8200147256	CIB
J.R.Chakraborty	Faridabad	1051965	28.10.2015	2015176135	7,855.00	3115019242	50614	CIB
J.R.Negi	Faridabad	1051993	30.10.2015	2015178278	802	3115020689	52074	CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	27.10.2015	2015175767	3,206.00	1315319810	1130866	CIB
JAGDISH CHANDRA VERMA	BADARPUR, NEW DELHI	1130866	12.10.2015	2015164177	3,206.00	3115017189	49880	CIB
JAGIR SINGH	NEW DELHI	1127097	17.10.2015	2015169282	546	3115018586	53712	CIB
JAGJIWAN LAL KALSI	DELHI	1124480	27.10.2015	2015175762	1,744.00	1315319799	1124480	CIB
JAGJIWAN LAL KALSI	DELHI	1124480	12.10.2015	2015164172	1,744.00	3115017206	51932	CIB
JAI PAL	NEW DELHI	1109167	20.10.2015	2015171275	1,800.00	3115017918	51339	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	15.10.2015	2015167245	24,393.00	3415143585	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.10.2015	2015170628	30,647.00	1315316102	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	21.10.2015	2015172315	18,396.00	3415143573	4000113229	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	09.10.2015	2015162006	659,610.00	3415132625	4000149258	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	19.10.2015	2015170750	17,916.00	3415143239	4500029164	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	13.10.2015	2015164754	659,610.00	1315311742	1006810	CIB
JAIPAL JAIN	FARIDABAD	1057970	30.10.2015	2015178282	11,424.00	3115020758	53166	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	10.10.2015	2015162890	8,556.00	1315304562	4600019489	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	16.10.2015	2015168290	13,281.00	1315315070	4600019489	CIB
JASWANT SINGH	NEW DELHI	1088600	30.10.2015	2015178292	5,024.00	3115020739	55542	CIB
JASWANT SINGH	NEW DELHI	1088600	24.10.2015	2015174074	1,356.00	3115020272	55542	CIB
JATTAN SINGH	NEW DELHI	1123566	30.10.2015	2015178384	1,570.00	3115020678	54020	CIB
JAYCEE STEELS PVT LTD	GHAZIABAD	1045830	08.10.2015	2015160584	92,235.00	1315075691	4000104575	CIB
JEERAJ	Gautambudh nagar	1051886	24.10.2015	2015174149	6,715.00	3115020254	55543	CIB
JOGESHWER SINGH	G B NAGAR	1054574	17.10.2015	2015169422	16,124.00	3115017908	49565	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	01.10.2015	2015154333	886,020.00	1315280885	4000149096	CIB
Jagat Bandhu Tandon	New Delhi	1075474	24.10.2015	2015174039	15,147.00	3115018548	50807	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	28.10.2015	2015176076	29,462.00	1315319716	4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	27.10.2015	2015175519	27,079.00	3415152220	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	15.10.2015	2015167246	38,303.00	3415143655	4000128163	CIB
Jamila Begum W/o Alladin	New Delhi	1052209	17.10.2015	2015169419	5,037.00	3115018497	55420	CIB
Jhullan Mishra	Almora	1052097	17.10.2015	2015169412	7,014.00	3115017897	55136	CIB
John Varghese	NOIDA	1078720	01.10.2015	2015154066	976	3115016858	53467	CIB
K C Rastogi	New Delhi	1051712	24.10.2015	2015174028	2,850.00	3115017882	52628	CIB
K K SATYA	GURGAON	1095543	28.10.2015	2015176146	1,509.00	3115017916	52717	CIB
K.C.Behal	New Delhi	1051984	12.10.2015	2015164149	1,220.00	3115017037	52408	CIB
K.C.Behal	New Delhi	1051984	24.10.2015	2015174126	1,220.00	1315319025	1051984	CIB
K.C.Behal	New Delhi	1051984	24.10.2015	2015173977	2,006.00	3115019304	52408	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	20.10.2015	2015171361	12,398.00	3115018510	54190	CIB

K.P. Saxena	New Delhi	1052063	24.10.2015	2015174034		5,423.00	3115017190	54118	CIB
K.S.Kain	New Delhi	1052019	17.10.2015	2015169371		5,690.00	3115017883	51832	CIB
K.S.S.Ajjan	Noida	1051664	17.10.2015	2015169356		6,886.00	3115018513	53285	CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	27.10.2015	2015175502		13,989.00	3415152668	4000009350	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	09.10.2015	2015161655		473,084.00	3415128802	4000149235	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	09.10.2015	2015161662		20,729.00	3415133940	3200013816	CIB
KAMLESH	NEW DELHI	1054197	12.10.2015	2015163269		4,837.00	3415144355		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.10.2015	2015177312		6,203.00	3415153536	8200142236	CIB
KANWAR SINGH	NEW DELHI	1130002	12.10.2015	2015164176		2,866.00	3115017191	51195	CIB
KANWAR SINGH	NEW DELHI	1130002	27.10.2015	2015175766		2,866.00	1315319808	1130002	CIB
KAPIL DEV RAI	FARIDABAD	1103715	28.10.2015	2015176148		2,539.00	3115018798	51482	CIB
KARNA JIT MAZUMDAR	NEW DELHI	1138213	24.10.2015	2015174119		9,687.00	3115019250	55447	CIB
KATWARU RAM	NEW DELHI	1114619	30.10.2015	2015178378		1,990.00	3115020695	50796	CIB
KAVITA YADAV	GHAZIPUR	1138935	15.10.2015	2015167289		3,542.00	3415140365	8200149438	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	05.10.2015	2015155946		560,159.00	1315285701	5500009739	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	19.10.2015	2015170273		14,774,399.00	1315316078	5500009739	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	14.10.2015	2015165764		30,208.00	3415139199	4500029119	CIB
KENGAIN DISTRIBUTION INDIA	GHAZIABAD	1050799	07.10.2015	5215008013	930280	60,670.00	5215007550	4000135887	Cheque
KHEM CHAND	NEW DELHI	1132223	24.10.2015	2015174160		2,172.00	3115020248	51275	CIB
KHET PAL SINGH	FARIDABAD	1138241	24.10.2015	2015174120		4,196.00	3115020351	55179	CIB
KHEVENDER KUMAR	NOIDA	1103167	09.10.2015	2015161853		13,950.00	3415139214		CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	05.10.2015	2015155937		403,140.00	1315285875	4000124550	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	10.10.2015	2015162891		63,884.00	3415127591	4000127610	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	16.10.2015	2015168291		8,779.00	1315315084	4600031899	CIB
KUMUD GARG	NOIDA	1050899	09.10.2015	2015161657		31,480.00	3415133891	3200005817	CIB
KUNAL DHEER	NEW DELHI	1136963	15.10.2015	2015167248		8,008.00	3415141646	8200152251	CIB
Kali Charan	Faridabad	1078080	24.10.2015	2015174134		6,076.00	1315319046	1078080	CIB
Kali Charan	Faridabad	1078080	30.10.2015	2015178287		3,422.00	3115020721	53035	CIB
Kali Charan	Faridabad	1078080	20.10.2015	2015171262		3,823.00	3115017902	53035	CIB
Kali Charan	Faridabad	1078080	12.10.2015	2015164158		6,076.00	3115017198	53035	CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	17.10.2015	2015169420		4,349.00	3115018595	49922	CIB
Kishan Chand Madan	NEW DELHI	1080480	24.10.2015	2015174070		4,499.00	3115020261	49378	CIB
Kishan Ram	Gurgaon	1052094	20.10.2015	2015171260		10,981.00	3115018816	51055	CIB
Kishore Kumar Jha	NEW DELHI	1056344	14.10.2015	2015165798		12,969.00	3415142205	8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	09.10.2015	2015161851		8,415.00	3415131258	8200145417	CIB
Kishore Kumar Jha	NEW DELHI	1056344	08.10.2015	2015160593		4,158.00	3415123052	8200145417	CIB
Krishan Chand	New Delhi	1051894	24.10.2015	2015173974		7,232.00	3115020126	49901	CIB
Krishan Kumar	New Delhi	1052004	06.10.2015	2015157418		9,605.00	3115017201	55113	CIB
L.P. PATEL	NEW DELHI	1127176	30.10.2015	2015178388		3,369.00	3115020681	52133	CIB
L.P. SHARMA	GREATER NOIDA	1063327	07.10.2015	2015159039		7,843.00	3115016846	49886	CIB
LAJJA WATI	NOIDA	1099560	20.10.2015	2015171365		13,643.00	3115018503	55432	CIB

LAKSHMAN PRASAD	PURNIA	1107485	19.10.2015	2015170034		311,947.00	3115018794	55401	CIB
LAKSHMI CHAND	NEW DELHI	1137045	06.10.2015	2015157424		22,759.00	3115017040	55134	CIB
LALIT KUMAR	HAPUR	1140478	19.10.2015	2015170040		8,501.00	3415144902	8200153289	CIB
LIC OF INDIA	NEW DELHI	1008671	12.10.2015	3515027451	930284	129,695.00	1315308742	1010-00001	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.10.2015	2015167243		25,000.00	1315314327	4000143671	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	19.10.2015	2015170751		205,814.00	3415122704	4000150366	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	26.10.2015	2015174631		467,349.00	1315317883	4000125032	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	09.10.2015	2015161693		49,913.00	3415133969	3200014361	CIB
Lachman Singh	New Delhi	1051734	30.10.2015	2015178276		1,500.00	3115020738	53653	CIB
Lakhmi Chand	New Delhi	1051936	01.10.2015	2015154055		1,286.00	3115016864	51054	CIB
Lakhmi Chand	New Delhi	1051936	17.10.2015	2015169368		1,250.00	3115018813	51054	CIB
Leela Singh	New Delhi	1078088	20.10.2015	2015171263		10,157.00	3115017895	51985	CIB
M D ENGINEERS	NOIDA	1046013	19.10.2015	2015170624		28,231.00	1315315398	4000120338	CIB
M L Kshtriya	New Delhi	1052149	24.10.2015	2015173985		3,866.00	3115019223	54112	CIB
M L Kshtriya	New Delhi	1052149	17.10.2015	2015169414		9,969.00	3115017875	54112	CIB
M.Haldar	Faridabad	1051852	09.10.2015	2015161658		22,650.00	3115017047	49704	CIB
M.L. SHARMA	NEW DELHI	1131393	27.10.2015	2015175768		1,831.00	1315319817	1131393	CIB
M.L. SHARMA	NEW DELHI	1131393	12.10.2015	2015164179		1,831.00	3115017049	50523	CIB
M.L. SHARMA	NEW DELHI	1131393	24.10.2015	2015174115		1,467.00	3115020359	50523	CIB
M.N.A. Kurup	Kerala	1080090	01.10.2015	2015154067		7,972.00	3115016826	52288	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	05.10.2015	2015155945		98,954.00	1315282844	4000138609	CIB
MADAN LAL	NEW DELHI	1114612	24.10.2015	2015174093		3,819.00	3115020350	53541	CIB
MADRAS HYDRAULIC HOSE PVT LTD	CHENNAI	1046036	19.10.2015	2015170753		106,000.00	1315314364	40022086	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	29.10.2015	2015177321		19,830.00	3415152233	8200142465	CIB
MAHABIRI	DELHI	1059227	12.10.2015	2015164155		4,055.00	3115017179	55312	CIB
MAHABIRI	DELHI	1059227	24.10.2015	2015174131		4,055.00	1315319042	1059227	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	13.10.2015	2015164658		89,000.00	1315290272	40037553	CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	30.10.2015	2015178376		301	3115020729	55665	CIB
MAHENDRA KUMAR	DELHI	1109170	20.10.2015	2015171276		2,865.00	3115018829	52704	CIB
MAHESH MEHTO	NEW DELHI	1119240	17.10.2015	2015169275		3,925.00	3115017927	51057	CIB
MALOOK SINGH	FARIDABAD	1123569	24.10.2015	2015174108		3,623.00	3115020280	53911	CIB
MAM CHAND	NEW DELHI	1129117	17.10.2015	2015169284		5,419.00	3115017872	52819	CIB
MAMTA DEVI	NEW DELHI	1054200	12.10.2015	2015163270		8,462.00	3415144356		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	16.10.2015	2015168210		5,128.00	3115018541	52123	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	29.10.2015	2015177313		25,930.00	3415146176	8200143121	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	26.10.2015	2015174592		26,120.00	3415127434	8200143121	CIB
MANMOHAN SINGH	NEW DELHI	1053777	09.10.2015	2015161849		25,110.00	3415139211		CIB
MANOJ KUMAR YADAV	JAUNPUR	1132454	15.10.2015	2015167138		3,542.00	3415140425	8200135620	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	10.10.2015	2015162887		97,575.00	3415135505	4000137897	CIB

MATBAR SINGH	NEW DELHI	1088499	12.10.2015	2015164161		3,795.00	3115017178		52731	CIB
MATBAR SINGH	NEW DELHI	1088499	27.10.2015	2015175745		3,795.00	1315319776		1088499	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.10.2015	2015177311		277,305.00	3115020618		42570	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	30.10.2015	2015178045		395,314.00	3415137405		4000145216	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	19.10.2015	2015170028		76,980.00	1315313081		4000136362	CIB
MEDI AID SYSTEMS INDIA	NEW DELHI	1049878	30.10.2015	2015177673		11,000.00	1315319759		4000081743	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	16.10.2015	2015168287		2,090.00	1315314509		4000099363	CIB
MEENU	NOIDA	1088245	09.10.2015	2015161683		14,850.00	3415139247			CIB
MEHAR CHAND	FARIDABAD	1131255	24.10.2015	2015174114		1,822.00	3115020239		53493	CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	16.10.2015	2015168211		1,457.00	3115018527		50617	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	06.10.2015	2015157416		20,787.00	3415126755		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	28.10.2015	2015176133		6,929.00	3415151697		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	30.10.2015	2015177975		8,303.00	3415152817		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	12.10.2015	2015163307		13,858.00	3415131727		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	14.10.2015	2015165797		27,716.00	3415141082		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	08.10.2015	2015160592		6,929.00	3415128421		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	26.10.2015	2015174629		21,643.00	3415149440		4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	26.10.2015	2015174585		94,748.00	3415149437		4000141713	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	05.10.2015	2015155924		95,836.00	3415126798		4000141713	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	15.10.2015	2015167151		9,009.00	3415140666		8200149450	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	19.10.2015	2015170762		3,424.00	3415144910		8200141930	CIB
MOHAN LAL	PRATAPGARH	1125411	17.10.2015	2015169280		5,880.00	3115018494		50793	CIB
MOHAN LAL	PRATAPGARH	1125411	30.10.2015	2015178387		1,877.00	3115020683		50793	CIB
MOHINDER SINGH	BAGPAT	1139071	24.10.2015	2015174121		6,411.00	3115019227		55496	CIB
MOHINDER SINGH	NOIDA	1087998	16.10.2015	2015168203		7,655.00	3115017899		51032	CIB
MOHINDER SINGH	NOIDA	1087998	30.10.2015	2015178291		2,687.00	3115020723		51032	CIB
MOHIT KUMAR	NEW DELHI	1136957	16.10.2015	2015168531		8,008.00	3415140619		8200145755	CIB
MOTI LAL	BALIA	1114615	24.10.2015	2015174094		2,280.00	3115020235		53869	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	29.10.2015	2015177315		36,240.00	3415152569		8200142255	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	05.10.2015	2015155938		36,240.00	3415124810		8200142255	CIB
MSW ENTERPRISES	NEW DELHI	1052250	19.10.2015	2015170759		7,738.00	3415144440		4000145088	CIB
MTNL	NEW DELHI	1008914	20.10.2015	3515028600	930289	4,718.00	1315316271	2805768755		Cheque
MTNL	NEW DELHI	1008914	20.10.2015	3515028599	930288	7,077.00	1315316264	2805762241		Cheque
MTNL	NEW DELHI	1008914	20.10.2015	3515028597	930286	112,632.00	3415149924	MTNL9791	8200150103	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	20.10.2015	3515028598	930287	3,626.00	3415149936	MTNL	8200151995	Cheque
MURSHID	NEW DELHI	1136961	15.10.2015	2015167280		9,009.00	3415140556		8200145804	CIB
MUSHAFIR	DEVERIYA	1126371	27.10.2015	2015175765		6,379.00	1315319807		1126371	CIB
MUSHAFIR	DEVERIYA	1126371	12.10.2015	2015164175		6,379.00	3115017196		53663	CIB
Madan Mohan Sawhney	New Delhi	1077095	24.10.2015	2015174067		8,680.00	3115020131		53830	CIB
Mahant Singh	New Delhi	1052092	24.10.2015	2015173982		2,082.00	3115020264		52052	CIB
Mahesh Chandra	New Delhi	1052162	24.10.2015	2015173987		577	3115020268		51708	CIB

Manju Singh	NEW DELHI	1076589	09.10.2015	2015161681	25,110.00	3415139245	CIB
Maya Garg	FARIDABAD	1077137	09.10.2015	2015162015	22,077.00	3415139284	CIB
Maya Garg	FARIDABAD	1077137	16.10.2015	2015168295	22,077.00	1315315799	1077137 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	19.10.2015	2015170754	556,818.00	3415141939	4000152746 CIB
Mohd Hameed	New Delhi	1052172	17.10.2015	2015169417	4,371.00	3115017915	50529 CIB
Mohd Moharram	Delhi	1080482	24.10.2015	2015174071	793	3115020103	51923 CIB
Mohd.Syed	New Delhi	1052118	24.10.2015	2015174153	2,073.00	3115020271	49482 CIB
Mohinder Singh	New Delhi	1052057	24.10.2015	2015173980	1,936.00	3115020128	51222 CIB
Mohinder Singh Lahory	MOHALI	1051688	17.10.2015	2015169358	13,024.00	3115017866	52405 CIB
Moti Chand	New Delhi	1073181	24.10.2015	2015174065	2,245.00	3115019241	52406 CIB
N D Makhi Jani	New Delhi	1051957	06.10.2015	2015157417	3,350.00	3115017193	51281 CIB
N.D.Nagi	New Delhi	1051962	30.10.2015	2015178277	1,908.00	3115020760	51937 CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	09.10.2015	2015161679	26,730.00	3415139243	CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	15.10.2015	2015167291	3,542.00	3415140430	8200152187 CIB
NANAK CHAND	NEW DELHI	1114613	20.10.2015	2015171369	20,086.00	3115018505	55081 CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	06.10.2015	2015157281	6,526.00	3115016845	49343 CIB
NARENDER DHINGRA	NEW DELHI	1049039	26.10.2015	2015174619	74,201.00	3415147236	4000072808 CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	29.10.2015	2015177319	45,193.00	3415155050	4000127325 CIB
NARINDER KUMAR	NEW DELHI	1096234	06.10.2015	2015157268	9,186.00	3115016823	55030 CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	15.10.2015	2015167153	3,542.00	3415140392	8200149470 CIB
NEERAJ	NEW DELHI	1138924	15.10.2015	2015167288	3,542.00	3415140382	8200149439 CIB
NEERAJ NISHAD	JALOUN	1136959	15.10.2015	2015167144	3,542.00	3415140340	8200145796 CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	06.10.2015	2015157377	1,611,898.00	1315290546	4000149014 CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	16.10.2015	2015168298	26,730.00	1315315795	1101586 CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	09.10.2015	2015162018	26,730.00	3415139286	CIB
NITIN MADAN	NEW DELHI	1136964	15.10.2015	2015167249	8,008.00	3415140606	8200145798 CIB
NITIN NAVEEN	FARIDABAD	1136196	24.10.2015	2015174104	9,000.00	3415150554	8200143658 CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	30.10.2015	2015177675	13,200.00	3415148365	8200144912 CIB
NUTAN GUPTA	NEW DELHI	1138443	30.10.2015	2015178393	1,613.00	3115020691	55456 CIB
NUTAN GUPTA	NEW DELHI	1138443	17.10.2015	2015169374	1,523.00	3115018802	55456 CIB
Nand Kishore Upreti	New Delhi	1052155	17.10.2015	2015169416	640	3115017900	54773 CIB
Nand Lal Prasad	Gorakhpur	1070798	30.10.2015	2015178283	8,692.00	3115020803	50877 CIB
Neeraj	Faridabad	1081497	08.10.2015	2015160586	54,929.00	1315301930	4000105848 CIB
Neeraj	Faridabad	1081497	05.10.2015	2015155944	26,106.00	1315285735	4000146825 CIB
Neeraj	Faridabad	1081497	07.10.2015	2015159142	48,895.00	1315297598	4000105850 CIB
OM PARKASH VIJ	NEW DELHI	1114622	28.10.2015	2015176150	5,690.00	3115018836	55253 CIB
OM PRAKASH CHALIA	NOIDA	1091402	09.10.2015	2015161686	22,077.00	3415139251	CIB
OM PRAKASH VERMA	DELHI	1126070	20.10.2015	2015171371	11,403.00	3115018803	50389 CIB
ONKAR CHAND	NEW DELHI	1101719	20.10.2015	2015171267	3,371.00	3115017874	49536 CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	30.10.2015	2015178392	5,298.00	3115020682	54395 CIB
Om Parkash	New Delhi	1051795	17.10.2015	2015169362	3,144.00	3115017877	55255 CIB

Om Parkash Chotani	Faridabad	1051911	24.10.2015	2015174032		9,130.00	3115017036		52964	CIB
Om Prakash	Delhi	1086139	30.10.2015	2015178289		3,021.00	3115020676		53182	CIB
P C Jain	Faridabad	1051687	24.10.2015	2015173971		3,685.00	3115019306		54343	CIB
P K SAINI & CO	New Delhi	1049597	27.10.2015	2015175501		915,042.00	1315318294		4000140362	CIB
P K SAINI & CO	New Delhi	1049597	30.10.2015	2015177671		1,257,664.00	1315320230		4000149437	CIB
P K SAINI & CO	New Delhi	1049597	01.10.2015	2015154052		1,474,298.00	1315280693		4000148810	CIB
P K SAINI & CO	New Delhi	1049597	19.10.2015	2015170030		247,691.00	3415139955		4600031611	CIB
P M International	New Delhi	1073799	26.10.2015	2015174584		205,653.00	1315317672		4000072693	CIB
P M International	New Delhi	1073799	19.10.2015	2015170033		71,226.00	1315316361		4000152520	CIB
P. VASUDEVAN	FARIDABAD	1089367	06.10.2015	2015157265		2,193.00	3115016827		50764	CIB
P.C. MAHANTY	NEW DELHI	1122344	24.10.2015	2015174106		877	3115020134		50763	CIB
P.R. ARORA	GURGAON	1090534	07.10.2015	2015159042		432	3115016837		52691	CIB
P.R. ARORA	GURGAON	1090534	24.10.2015	2015174041		3,809.00	3115017195		52691	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	27.10.2015	2015175520		20,523.00	1315319145		4000113243	CIB
PAPER & BOARD CONVERTERS	AGRA	1133154	19.10.2015	2015170761		436,356.00	3415144379		4000154585	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	20.10.2015	2015171366		19,039.00	3115018532		54182	CIB
PARMESH VARAN	NEW DELHI	1092000	06.10.2015	2015157421		43,469.00	1315287962		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	28.10.2015	2015176144		47,741.00	3415144469		4000108682	CIB
PARUL GARG	JWALAPUR	1090292	09.10.2015	2015161685		26,730.00	3415139250			CIB
PATH INFOTECH LTD	NOIDA	1013572	12.10.2015	2015163306		94,580.00	1315306425		4600031537	CIB
PATI RAM	GHAZIPUR	1127175	17.10.2015	2015169283		4,968.00	3115017921		52303	CIB
PEASFILL SERVICES	NEW DELHI	1008503	08.10.2015	2015161045		49,928.00	3415126072		8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	14.10.2015	2015165762		47,085.00	3415138486		8200147887	CIB
PEASFILL SERVICES	NEW DELHI	1008503	13.10.2015	2015164922		49,928.00	1315310719		1128543	CIB
PHHOTWATI	NEW DELHI	1120899	27.10.2015	2015175761		1,397.00	1315319797		1120899	CIB
PHHOTWATI	NEW DELHI	1120899	12.10.2015	2015164171		1,397.00	3115017182		53626	CIB
POOJA SHARMA	NEW DELHI	1138875	15.10.2015	2015167250		8,008.00	3415140645		8200149440	CIB
POONAM DUTTA	NEW DELHI	1091122	09.10.2015	2015161660		24,879.00	3415133907		3200011227	CIB
POWER THERM	HYDERABAD	1080690	16.10.2015	2015168197		22,000.00	1315314473		4000053348	CIB
PRADEEP PATHAK	NEW DELHI	1137616	15.10.2015	2015167146		3,542.00	3415140345		8200146868	CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	20.10.2015	3515028602	930290	21,000.00	1315314461	1000117902		Cheque
PRAHLAD	NEW DELHI	1120762	06.10.2015	2015157283		3,769.00	3115016879		49562	CIB
PRATIBIMB	NEW DELHI	1046395	08.10.2015	2015161050		7,415.00	3415131292		8200153285	CIB
PRATIBIMB	NEW DELHI	1046395	13.10.2015	2015164925		7,415.00	1315310719		1128543	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	13.10.2015	2015164660		145,948.00	1315307122		4000150519	CIB
PRAVIN KUMAR	MAU	1140080	15.10.2015	2015167258		9,009.00	3415141639		8200152181	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	06.10.2015	2015157423		37,244.00	3115015562		51866	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	08.10.2015	2015161043		30,800.00	3415130253		8200144711	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	13.10.2015	2015164921		30,800.00	1315310719		1128543	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	26.10.2015	2015174612		48,633.00	3415046795		4000146263	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.10.2015	2015175513		588,341.00	3415146556		8200154242	CIB

PRITHVI RAJ VERMA	NEW DELHI	1124581	12.10.2015	2015164173	836	3115017029	49907	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	27.10.2015	2015175763	836	1315319802	1124581	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	27.10.2015	2015175749	13,322.00	1315319782	1099876	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	12.10.2015	2015164165	13,322.00	3115017044	53588	CIB
PURANWASI RAM	NEW DELHI	1092961	30.10.2015	2015178296	8,840.00	3115020733	52659	CIB
PUSHPA DEVI	NEW DELHI	1101256	16.10.2015	2015168297	21,936.00	1315315816	1101256	CIB
PUSHPA DEVI	NEW DELHI	1101256	09.10.2015	2015162017	21,936.00	3415133919	3200012786	CIB
Panch Ram	KHALIBAD	1077103	24.10.2015	2015174068	357	3115020237	55544	CIB
Parmal Singh	New Delhi	1051788	07.10.2015	2015159037	590	3115016863	53142	CIB
Partha Sarkar	FARIDABAD	1053794	09.10.2015	2015161678	25,110.00	3415139242		CIB
Phool Singh	Faridabad	1070795	17.10.2015	2015169429	1,363.00	3115018839	52127	CIB
Pradesh Kumar Bir	Faridabad	1086130	16.10.2015	2015168201	2,315.00	3115018806	49543	CIB
Prem Sukh	DELHI	1051975	24.10.2015	2015173976	3,476.00	3115020093	53453	CIB
Pritam Chand Mahar	Noida	1014864	09.10.2015	2015161847	14,850.00	3415139208		CIB
Prithi Pal Singh	New Delhi	1075472	24.10.2015	2015174038	6,935.00	3115017911	53481	CIB
Pushpa Devi	Faridabad	1067386	24.10.2015	2015173990	2,054.00	3115020233	49883	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	06.10.2015	2015157420	13,780.00	3415125354	8200152573	CIB
R D Nakra	Faridabad	1051678	24.10.2015	2015173970	2,680.00	3115020361	49594	CIB
R M DISTRIBUTORS	GHAZIABAD	1098436	26.10.2015	2015174623	40,186.00	3415136024	4500029099	CIB
R N METALS	JAIPUR	1042690	15.10.2015	2015167244	75,798.00	3415010538	4000097437	CIB
R S ASSOCIATES	Faridabad	1113455	05.10.2015	2015155923	484,195.00	1315285958	4000147607	CIB
R S Gupta	New Delhi	1051675	17.10.2015	2015169269	4,726.00	3115017867	52130	CIB
R.C. GUPTA	FARIDABAD	1063328	17.10.2015	2015169425	8,537.00	3115018500	51008	CIB
R.C. GUPTA	FARIDABAD	1063328	20.10.2015	2015171362	11,985.00	3115018501	51008	CIB
R.K.Chojher	Faridabad	1051672	17.10.2015	2015169357	8,559.00	3115018556	51500	CIB
R.M. Khanna	New Delhi	1078079	24.10.2015	2015174069	6,574.00	3115020265	51058	CIB
R.M. Khanna	New Delhi	1078079	01.10.2015	2015154064	5,635.00	3115016824	51058	CIB
R.M.KULSRESTHA	NOIDA	1062920	09.10.2015	2015161680	19,404.00	3415139244		CIB
R.S.Bindra	New Delhi	1052060	24.10.2015	2015174152	1,062.00	3115020234	49379	CIB
R.S.Bindra	New Delhi	1052060	07.10.2015	2015159038	1,235.00	3115016849	49379	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	24.10.2015	2015174075	8,038.00	3115020266	49903	CIB
RAFIQUE AHMED	NEW DELHI	1136796	24.10.2015	2015174118	10,021.00	3115020263	55595	CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	29.10.2015	2015177322	7,200.00	3415150533	8200154638	CIB
RAGHUBANS PRASAD	NEW DELHI	1066702	17.10.2015	2015169427	13,404.00	3115018528	55140	CIB
RAGHUBIR SINGH	HARYANA	1116477	24.10.2015	2015174097	2,555.00	3115019249	52124	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	27.10.2015	2015175499	256,089.00	3415151131	4000136790	CIB
RAJ SINGH	NEW DELHI	1135287	24.10.2015	2015174116	6,051.00	3115019231	52708	CIB
RAJ ENTERPRISES	VAISHALI	1131826	30.10.2015	2015177955	108,000.00	1315205838	emd	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	12.10.2015	2015163268	261,876.00	1315304763	4000142346	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	12.10.2015	2015163267	57,842.00	1315306457	4000140137	CIB

RAJEEV KUMAR	NEW DELHI	1138903	15.10.2015	2015167252	8,008.00	3415140642	8200149476	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	30.10.2015	2015177672	20,000.00	1315318197	40030644	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	28.10.2015	2015176072	40,590.00	3415143610	8200012246	CIB
RAJINDER SINGH	NEW DELHI	1114707	17.10.2015	2015169272	9,527.00	3115017887	53319	CIB
RAJINDER SINGH	NEW DELHI	1123559	17.10.2015	2015169277	2,869.00	3115018805	55455	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	24.10.2015	2015174045	6,156.00	3115017923	51948	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	07.10.2015	2015159044	3,520.00	3115016878	51948	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	16.10.2015	2015168926	1,453,320.00	5215008404		CIB
RAM BRIKSH	NEW DELHI	1110107	06.10.2015	2015157275	964	3115016857	51336	CIB
RAM BRIKSH	NEW DELHI	1110107	24.10.2015	2015174092	1,818.00	3115020358	51336	CIB
RAM CHANDER	FARIDABAD	1102814	24.10.2015	2015174087	12,190.00	3115020242	49420	CIB
RAM CHANDER	NEW DELHI	1107144	30.10.2015	2015178373	2,577.00	3115020680	52298	CIB
RAM KISHAN	NEW DELHI	1098458	20.10.2015	2015171364	10,053.00	3115018589	53558	CIB
RAM PRAKASH	NEW DELHI	1127210	24.10.2015	2015174112	1,486.00	3115020256	51983	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	06.10.2015	2015157266	2,006.00	3115016862	51831	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	16.10.2015	2015168208	1,130.00	3115017917	51831	CIB
RAM BARAI SINGH	NEW DELHI	1102821	06.10.2015	2015157272	1,161.00	3115016866	51869	CIB
RAM CHABILA	NEW DELHI	1120119	24.10.2015	2015174098	8,756.00	3115019238	52168	CIB
RAM CHAND	NEW DELHI	1054563	01.10.2015	2015154061	4,265.00	3115016843	49904	CIB
RAM DAS	NEW DELHI	1098616	30.10.2015	2015178297	7,334.00	3115020670	52709	CIB
RAM NIWAS PAL	NEW DELHI	1133511	17.10.2015	2015169286	8,362.00	3115018820	52810	CIB
RAM PAT	NEW DELHI	1133570	30.10.2015	2015178390	99	3115020675	53597	CIB
RAM PHER	NEW DELHI	1120124	27.10.2015	2015175760	3,583.00	1315319794	1120124	CIB
RAM PHER	NEW DELHI	1120124	12.10.2015	2015164170	3,583.00	3115017045	53800	CIB
RAM PRASAD	NEW DELHI	1124546	17.10.2015	2015169279	3,360.00	3115018545	53732	CIB
RAM PRASAD	NEW DELHI	1124546	24.10.2015	2015174109	5,384.00	3115019307	53732	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	09.10.2015	2015161664	19,914.00	3415133947	3200013815	CIB
RAMA SHANKAR	NEW DELHI	1057974	24.10.2015	2015174129	10,279.00	1315319038	1057974	CIB
RAMA SHANKAR	NEW DELHI	1057974	12.10.2015	2015164153	10,279.00	3115017041	51987	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	24.10.2015	2015174047	7,690.00	3115018591	50517	CIB
RAMESH CHAND	NEW DELHI	1111512	20.10.2015	2015171277	2,681.00	3115017896	52138	CIB
RAMESH S. TAHILIANI	DELHI	1059219	06.10.2015	2015157419	16,990.00	3115017033	49701	CIB
RAMJAS YADAV	NEW DELHI	1107143	20.10.2015	2015171273	2,762.00	3115018599	53894	CIB
RAMWATI W/O BHAGWAN SINGH	NEW DELHI	1120293	24.10.2015	2015174101	1,104.00	3115020269	55596	CIB
RATTAN LAL	FARIDABAD	1125409	30.10.2015	2015178386	1,870.00	3115020667	53892	CIB
RAVI KUMAR	BUNDI	1140021	15.10.2015	2015167257	9,009.00	3415141642	8200152178	CIB
RAVINDER SINGH SAINI	NOIDA	1135288	24.10.2015	2015174161	2,375.00	3115020255	55112	CIB
RAVINDRA KUMAR	NEW DELHI	1138930	15.10.2015	2015167253	9,009.00	3415140662	8200149446	CIB
RICOH INDIA LTD	NEW DELHI	1006920	26.10.2015	2015174613	7,148.00	1315318768	4600026964	CIB
RITU VERMA	G.B.NAGAR	1101703	09.10.2015	2015161689	14,850.00	3415139255		CIB
ROHIT MOHANTY	NEW DELHI	1140476	19.10.2015	2015170765	35,728.00	3415142681	8200153291	CIB

ROHTAS	DELHI	1134121	17.10.2015	2015169287		5,096.00	3115017873		51981	CIB
ROOPA	NEW DELHI	1138901	15.10.2015	2015167285		9,009.00	3415140638		8200149436	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	13.10.2015	2015164756		27,534.00	1315311700		1022176	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	08.10.2015	2015161048		27,534.00	3415138268		4600034835	CIB
	VITHAL									
ROTEX AUTOMATION LTD	UDYAGNAGAR	1005643	09.10.2015	2015161845		231,227.00	1315304903		4000138108	CIB
RUKMANI DEVI	FARIDABAD	1053757	16.10.2015	2015168292		26,730.00	1315315805		1053757	CIB
RUKMANI DEVI	FARIDABAD	1053757	09.10.2015	2015162011		26,730.00	3415139281			CIB
Radhey Shyam	Delhi	1081852	20.10.2015	2015171265		1,627.00	3115018827		51337	CIB
Raghu Nath Prasad	New Delhi	1052073	24.10.2015	2015173981		1,174.00	3115020278		50522	CIB
Raghu Nath Singh	Faridabad	1051780	24.10.2015	2015174148		2,364.00	3115020133		52751	CIB
Raj Gopal	Faridabad	1051921	28.10.2015	2015176134		2,844.00	3115017892		49723	CIB
Rajinder Lal Ralhan	New Delhi	1051708	17.10.2015	2015169359		17,984.00	3115017878		55138	CIB
Rajkumar	New Delhi	1052009	01.10.2015	2015154057		166	3115016841		54028	CIB
Rajpal Singh	New Delhi	1052121	12.10.2015	2015164152		4,228.00	3115017202		52901	CIB
Rajpal Singh	New Delhi	1052121	24.10.2015	2015174128		4,228.00	1315319036		1052121	CIB
Rajpal Singh	New Delhi	1052121	01.10.2015	2015154059		1,424.00	3115016835		52901	CIB
Ram Kishan	Delhi	1082521	01.10.2015	2015154070		6,951.00	3115016830		50724	CIB
Ram Kumar	Jhajar	1071594	01.10.2015	2015154063		8,664.00	3115016874		54234	CIB
Ram Nath	New Delhi	1052133	17.10.2015	2015169413		422	3115018832		54776	CIB
Ram Pal	New Delhi	1075473	30.10.2015	2015178285		3,711.00	3115020719		50765	CIB
Ram Prasad	New Delhi	1052016	12.10.2015	2015164150		5,106.00	3115017042		49875	CIB
Ram Prasad	New Delhi	1052016	24.10.2015	2015174127		5,106.00	1315319033		1052016	CIB
Ram Singh	New Delhi	1051713	07.10.2015	2015159036		1,735.00	3115016882		51939	CIB
Ram Singh	New Delhi	1051713	24.10.2015	2015174029		5,131.00	3115018791		51939	CIB
Rama Arora	Saharanpur	1069894	24.10.2015	2015174155		931	3115019239		51250	CIB
Ramesh Chander	New Delhi	1072632	30.10.2015	2015178284		4,004.00	3115020686		49571	CIB
Raminder Singh	New Delhi	1052003	01.10.2015	2015154056		4,221.00	3115016839		53893	CIB
Rattan Lal	New Delhi	1051888	17.10.2015	2015169364		3,017.00	3115018535		54403	CIB
Rishi Maggon	NEW DELHI	1053798	16.10.2015	2015168293		25,110.00	1315315801		1053798	CIB
Rishi Maggon	NEW DELHI	1053798	09.10.2015	2015162012		25,110.00	3415139282			CIB
S C PATIL	DELHI	1104363	12.10.2015	2015164167		1,187.00	3115017181		54232	CIB
S C PATIL	DELHI	1104363	27.10.2015	2015175754		1,187.00	1315319787		1104363	CIB
S C GUPTA	SONEBHADRA	1131332	28.10.2015	3515029481	930297	2,333.00	1315319814	2015164178		Cheque
S C GUPTA	SONEBHADRA	1131332	12.10.2015	2015164178		2,333.00	3115017188		55272	CIB
S C Ghosh	Faridabad	1052061	17.10.2015	2015169373		2,275.00	3115018601		51868	CIB
S C Ghosh	Faridabad	1052061	30.10.2015	2015178279		6,240.00	3115020725		51868	CIB
S C MALHOTRA	NEW DELHI	1057972	28.10.2015	2015176138		984	3115017913		51921	CIB
S DAYAL & SONS	NEW DELHI	1006932	09.10.2015	2015162007		147,151.00	3415132603		4000149095	CIB
S DAYAL & SONS	NEW DELHI	1006932	13.10.2015	2015164755		147,151.00	1315311744		1006932	CIB
S R ENTERPRISES	NEW DELHI	1050229	13.10.2015	2015164659		20,000.00	1315290234		40040874	CIB

S R ENTERPRISES	NEW DELHI	1050229	19.10.2015	2015170629	27,000.00	1315290739	40044520	CIB
S R ENTERPRISES	NEW DELHI	1050229	30.10.2015	2015177948	114,308.00	1315320619	4000138745	CIB
S.B. Sharma	Faridabad	1078078	12.10.2015	2015164157	7,791.00	3115017035	51571	CIB
S.B. Sharma	Faridabad	1078078	24.10.2015	2015174133	7,791.00	1315319045	1078078	CIB
S.C. MAHAJAN	DELHI	1111510	24.10.2015	2015174158	5,731.00	3115020241	50864	CIB
S.C. MAHAJAN	DELHI	1111510	07.10.2015	2015159045	2,180.00	3115016877	50864	CIB
S.P. SHARMA	HARYANA	1103701	20.10.2015	2015171269	3,567.00	3115018597	49498	CIB
S.R.Saha	New Delhi	1051970	19.10.2015	2015170032	26,972.00	3115018982	55431	CIB
S.S. VERMA	NEW DELHI	1059218	24.10.2015	2015173989	2,581.00	3115020277	49827	CIB
SAANCH ENTERPRISES	New Delhi	1050192	19.10.2015	2015170758	99,275.00	1315316036	4000149306	CIB
SACHINDER KUMAR	FARIDABAD	1116475	17.10.2015	2015169273	2,675.00	3115018840	52716	CIB
SACHINDER KUMAR	FARIDABAD	1116475	30.10.2015	2015178379	743	3115020731	52716	CIB
SADDAM HUSAIN	NEW DELHI	1138914	15.10.2015	2015167287	9,009.00	3415140639	8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	09.10.2015	2015161659	11,961.00	3415133898	3200003699	CIB
SADHU SINGH	NEW DELHI	1109500	30.10.2015	2015178375	783	3115020674	53629	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	27.10.2015	2015175764	3,194.00	1315319805	1125348	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	24.10.2015	2015174135	14,807.00	3115018138	49377	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	12.10.2015	2015164174	3,194.00	3115017209	49377	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	24.10.2015	2015174110	16,800.00	3115020125	49377	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	13.10.2015	2015164657	411,454.00	1315307065	4000149591	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	13.10.2015	2015164923	6,335.00	1315310719	1128543	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	08.10.2015	2015161046	6,335.00	3415138955	8200150809	CIB
SAMPRITI	NEW DELHI	1049959	30.10.2015	2015177674	60,000.00	3415150984	8200150174	CIB
SAMPRITI	NEW DELHI	1049959	09.10.2015	2015161656	183,368.00	3415121821	8200150174	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	12.10.2015	2015163271	7,729.00	3415144357		CIB
SANGAM MECH CO	NEW DELHI	1049041	12.10.2015	2015163308	652,630.00	1315306643	4000127615	CIB
SANGAM MECH CO	NEW DELHI	1049041	26.10.2015	2015174630	212,241.00	1315318627	4000140439	CIB
SANGAM MECH CO	NEW DELHI	1049041	27.10.2015	2015175541	295,589.00	3415148866	4000144495	CIB
SANTOSH	NEW DELHI	1140301	19.10.2015	2015170764	42,273.00	3415141709	8200152914	CIB
SANTOSH MALIK	NEW DELHI	1087996	24.10.2015	2015174073	2,868.00	3115020360	50880	CIB
SARAB DEO SINGH	NEW DELHI	1057979	12.10.2015	2015164154	611	3115017210	50191	CIB
SARAB DEO SINGH	NEW DELHI	1057979	24.10.2015	2015173988	3,782.00	3115020123	50191	CIB
SARAB DEO SINGH	NEW DELHI	1057979	24.10.2015	2015174130	611	1315319039	1057979	CIB
SAROJ BEHERA	JAJPUR	1138912	15.10.2015	2015167286	8,663.00	3415140633	8200149472	CIB
SATESHWARI MAHAR	NOIDA	1111164	09.10.2015	2015162020	14,850.00	3415139288		CIB
SATESHWARI MAHAR	NOIDA	1111164	16.10.2015	2015168300	14,850.00	1315315784	1111164	CIB
SATISH	NEW DELHI	1138900	15.10.2015	2015167251	8,008.00	3415140650	8200149542	CIB

SATISH CHANDER SHARMA	HARYANA	1123565	28.10.2015	2015176152	2,442.00	3115020282	49419	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	20.10.2015	2015171370	13,977.00	3115018499	49375	CIB
SATISH KUMAR	BALLIA	1136953	15.10.2015	2015167143	3,542.00	3415140417	8200145805	CIB
SATTI MEGHANI W/O SH. L.K. MEGHANI	FARIDABAD	1117059	17.10.2015	2015169274	2,141.00	3115018516	55433	CIB
SATYA PRAKASH	NEW DELHI	1128601	30.10.2015	2015178389	4,543.00	3115020734	53244	CIB
SATYA PRAKASH	DELHI	1120771	06.10.2015	2015157284	8,000.00	3115016833	51940	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	24.10.2015	2015174107	26,787.00	3115020130	53587	CIB
SATYDEV SHARMA	NEW DELHI	1054571	17.10.2015	2015169421	4,525.00	3115017901	49789	CIB
SAURABH SINGH PAL	KANPUR	1140122	19.10.2015	2015170038	3,542.00	3415144919	8200152184	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	09.10.2015	2015161663	21,095.00	3415133934	3200013683	CIB
SCALETEC MECHATRONICS PVT LTD	VADODARA	1130916	26.10.2015	2015174624	34,560.00	1315318232	4000150154	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	07.10.2015	2015159144	999,965.00	1315290866	4000138399	CIB
SHAKUNTALA DEVI	NEW DELHI	1101705	17.10.2015	2015169270	3,050.00	3115018508	52839	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	14.10.2015	2015165734	160,312.00	3415137369	4000150426	CIB
SHALINI	NOIDA	1103159	09.10.2015	2015161852	13,950.00	3415139213		CIB
SHARDA DEVI	NEW DELHI	1093459	12.10.2015	2015164163	3,369.00	3115017043	51334	CIB
SHARDA DEVI	NEW DELHI	1093459	16.10.2015	2015168209	1,986.00	3115017886	51334	CIB
SHARDA DEVI	NEW DELHI	1093459	27.10.2015	2015175747	3,369.00	1315319779	1093459	CIB
SHASHI BOSE	GURGAON	1087997	01.10.2015	2015154072	5,593.00	3115016851	52656	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	09.10.2015	2015161687	12,265.00	3415139253		CIB
SHASHIKANT PAL	NEW DELHI	1137625	19.10.2015	2015170763	3,542.00	3415144907	8200146878	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	30.10.2015	2015178381	1,247.00	3115020687	52010	CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	12.10.2015	2015164162	1,855.00	3115017203	53600	CIB
SHER SINGH	GAUTAM BUDH NAGAR	1092017	27.10.2015	2015175746	1,855.00	1315319777	1092017	CIB
SHIV MUNI	NEW DELHI	1122375	30.10.2015	2015178383	1,476.00	3115020722	54408	CIB
SHIV PUJAN	NEW DELHI	1135048	30.10.2015	2015178391	1,998.00	3115020737	53797	CIB
SHIV RATTAN	NEW DELHI	1057978	17.10.2015	2015169423	704	3115017906	52473	CIB
SHIVA DIESEL SERVICE	NEW DELHI	1135335	08.10.2015	2015160587	19,941.00	3415114026	8200150642	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.10.2015	2015172313	366,011.00	1315317808	4000152294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.10.2015	2015175514	1,193,577.00	3415147283	4000141979	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.10.2015	2015170625	27,000.00	1315290737	40044520	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.10.2015	2015164656	20,000.00	1315290255	40040874	CIB

	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	05.10.2015	2015155940		188,204.00	3415124160		4000141979 CIB
SHREE CEMENT LTD	AJMER	1011403	27.10.2015	2015175555		1,083,390.00	3415151052		4200041282 CIB
SHRI KRISHAN YADAV	NEW DELHI	1101708	20.10.2015	2015171266		4,743.00	3115017898		52872 CIB
SHRI KRISHAN YADAV	NEW DELHI	1101708	24.10.2015	2015174083		4,526.00	3115020352		52872 CIB
SHYAM BADAN	MAU	1125988	06.10.2015	2015157285		7,248.00	3115016844		55114 CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	24.10.2015	2015174095		2,680.00	3115020097		50725 CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	06.10.2015	2015157279		3,623.00	3115016850		50725 CIB
SHYAM TRAVELS	NEW DELHI	1098446	19.10.2015	2015170631		58,017.00	1315316130		4000082229 CIB
SINGLA AGENCIES	NEW DELHI	1105034	13.10.2015	2015164927		5,656.00	1315310719		1128543 CIB
SINGLA AGENCIES	NEW DELHI	1105034	08.10.2015	2015161055		5,656.00	3415129008		8200148281 CIB
SITA RAM	PALWAL	1136803	12.10.2015	2015164180		4,026.00	3115017184		55315 CIB
SITA RAM	PALWAL	1136803	27.10.2015	2015175769		4,026.00	1315319823		1136803 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.10.2015	2015160581		690,403.00	3415124179		8200120546 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.10.2015	2015172311		685,633.00	3415150858		8200120546 CIB
SOKEO POWER GEN SPARES & SERVICES PVT LTD	HYDERABAD	1016904	20.10.2015	3515028604	930292	10,000.00	1315314506		Cheque
SOMPAL	SAHARANPUR	1115991	24.10.2015	2015174096		10,643.00	3115020275		55597 CIB
SONU	NEW DELHI	1137623	15.10.2015	2015167149		3,542.00	3415140332		8200146881 CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	21.10.2015	2015172337		1,500,000.00	5215008561		5500011023 CIB
STATE BANK OF INDIA	NOIDA	1008663	12.10.2015	3515027446	930283	9,337.00	1315308755	1010 30.09	Cheque
SUBHASH CHANDER	NEW DELHI	1057971	24.10.2015	2015174154		6,750.00	3115020096		49299 CIB
SUBHASH CHANDER	NEW DELHI	1123563	17.10.2015	2015169278		749	3115018834		52590 CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	15.10.2015	2015167139		3,542.00	3415140408		8200141929 CIB
SUDERSHAN RAM	NEW DELHI	1139093	17.10.2015	2015169375		1,717.00	3115017870		55319 CIB
SUDERSHAN RAM	NEW DELHI	1139093	24.10.2015	2015174122		946	3115020250		55319 CIB
SULEKH CHAND	NEW DELHI	1116478	06.10.2015	2015157280		7,615.00	3115016855		55109 CIB
SUNIL SINGH	NEW DELHI	1140340	19.10.2015	2015170039		12,397.00	3415144901		8200152910 CIB
SURAJ KUMAR	NEW DELHI	1136951	15.10.2015	2015167142		8,008.00	3415140541		8200145802 CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	16.10.2015	2015168530		3,542.00	3415140395		8200141932 CIB
SURESH CHAND	NEW DELHI	1135050	24.10.2015	2015174049		796	3115018809		55403 CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	24.10.2015	2015174089		3,607.00	3115020356		52472 CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	20.10.2015	2015171272		6,696.00	3115018504		52472 CIB
SURESH TRADING COMPANY	New Delhi	1052393	06.10.2015	5215007948	930279	2,049,586.00	5215007852	4000149041	4000149041 Cheque
SURYA NARAIN	FARIDABAD	1088508	28.10.2015	2015176141		4,225.00	3115017884		49566 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	13.10.2015	2015164759		34,501.00	1315311701		1088380 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	08.10.2015	2015161054		34,501.00	3415129859		4000137377 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	27.10.2015	2015175521		29,325.00	3415150448		4000137377 CIB
SUSHIL KUMAR	DEORIA	1132274	15.10.2015	2015167137		3,542.00	3415140313		8200133780 CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	06.10.2015	2015157379		242,153.00	3415126777		4000144427 CIB
SWAMI NATH	NEW DELHI	1104984	24.10.2015	2015174091		1,313.00	3115020354		49496 CIB
SWAMI NATH	NEW DELHI	1104984	06.10.2015	2015157274		1,749.00	3115016828		49496 CIB

SWASTIK PIPE LTD	NEW DELHI	1031921	29.10.2015	2015177314	264,650.00	3415149860	4000131584	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	27.10.2015	2015175517	5,479.00	1315318109	4600023644	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	13.10.2015	2015164653	20,000.00	1315290241	40040874	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.10.2015	2015171039	33,000.00	1314462378	emd refund	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	10.10.2015	2015162885	73,114.00	3415118416	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	31.10.2015	2015178930	681,306.00	1315320877	4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	07.10.2015	2015159139	89,000.00	1315290660	40037553	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.10.2015	2015155934	616,904.00	1315282948	4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.10.2015	2015174589	471,135.00	1315318896	4000143048	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.10.2015	2015175511	36,169.00	3415136345	4000127296	CIB
Satish Kumar Seth	New Delhi	1071591	28.10.2015	2015176139	11,895.00	3115017926	49500	CIB
Satvir Singh	New Delhi	1051992	24.10.2015	2015174151	3,521.00	3115020357	51369	CIB
Satya Bir Singh	New Delhi	1051757	24.10.2015	2015173972	8,809.00	3115020251	53829	CIB
Shakti Marketing Associates	New Delhi	1083956	10.10.2015	2015162892	1,119,289.00	3415131939	4600031700	CIB
Shamsher Ali	New Delhi	1052030	24.10.2015	2015173978	2,879.00	3115020092	49481	CIB
Shamsher Singh	New Delhi	1051876	24.10.2015	2015174031	7,342.00	3115017920	51829	CIB
Shekhar Chaudhuri	Faridabad	1052178	17.10.2015	2015169418	2,562.00	3115018518	53034	CIB
Shyam Babu Yadav	Noida	1078096	20.10.2015	2015171264	862	3115018837	49826	CIB
Shyam Sunder	Faridabad	1052140	24.10.2015	2015173984	5,187.00	3115020114	55545	CIB
Sube Singh	New Delhi	1051761	24.10.2015	2015174030	4,234.00	3115017907	53867	CIB
Sundar Singh	Faridabad	1051710	17.10.2015	2015169360	9,324.00	3115018826	55404	CIB
Sunil Kumar	NOIDA	1015865	16.10.2015	2015168286	14,850.00	1315315809	1015865	CIB
Sunil Kumar	NOIDA	1015865	09.10.2015	2015162008	14,850.00	3415139280		CIB
Suraj	New Delhi	1052154	17.10.2015	2015169415	5,633.00	3115017885	52134	CIB
Suraj Bhan	New Delhi	1051699	24.10.2015	2015174147	3,792.00	3115019230	53491	CIB
Surat Singh	New Delhi	1052071	17.10.2015	2015169410	5,693.00	3115018814	49531	CIB
Surender Singh	New Delhi	1051932	24.10.2015	2015173975	3,790.00	3115020105	50518	CIB
Surender Singh	New Delhi	1051932	17.10.2015	2015169366	10,058.00	3115016838	50518	CIB
TARAWATI	NEW DELHI	1100129	20.10.2015	2015171367	17,941.00	3115018533	49879	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.10.2015	2015174615	6,906.00	3415152430	8200014263	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	07.10.2015	2015159146	146,969.00	1315297196	4000137326	CIB
THE ADVANCE DRYCLEANERS	NEW DELHI	1010223	19.10.2015	2015170621	16,258.00	1315315468	4600027427	CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	30.10.2015	2015177945	262,987.00	3415144561	4000139278	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.10.2015	2015171038	8,769.00	1315317222	4000115220	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	14.10.2015	2015165735	118,837.00	1315312026	4000146421	CIB
	JIYARAMAU							
TILAK DHARI	MARIAHU	1102804	06.10.2015	2015157271	6,444.00	3115016825	49296	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	06.10.2015	2015157269	2,420.00	3115016860	52237	CIB
TIMES STATIONERS PVT LTD	GURGAON	1113002	06.10.2015	2015157277	23,000.00	3415125473	4600034398	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	01.10.2015	2015154051	5,018.00	1315280858	4600021877	CIB
TOY BAHADUR	NEW DELHI	1120897	30.10.2015	2015178382	1,360.00	3115020697	49905	CIB

TOY BAHADUR	NEW DELHI	1120897	24.10.2015	2015174105	2,250.00	3115020249	49905	CIB
Techweld	New Delhi	1058905	06.10.2015	2015157378	252,242.00	3415125465	4000145657	CIB
Tek Ram	New Delhi	1051848	17.10.2015	2015169363	4,818.00	3115018812	49908	CIB
Tulip Pharma	New Delhi	1064758	26.10.2015	2015174622	49,035.00	3415149395	4000141842	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.10.2015	2015170031	22,717.00	3415144877	4000141688	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.10.2015	2015175503	576,086.00	1315318701	4000141688	CIB
UDAYAN DUTTA	NEW DELHI	1102816	24.10.2015	2015174157	3,203.00	3115020273	53498	CIB
UMRAO SINGH	NEW DELHI	1114616	30.10.2015	2015178377	14,061.00	3115020693	53037	CIB
UTILITY BEARINGS PVT LTD	New Delhi	1048197	20.10.2015	2015171041	91,340.00	3415144459	4000150215	CIB
UTILITY BEARINGS PVT LTD	New Delhi	1048197	06.10.2015	2015157376	79,277.00	1315290230	4000151040	CIB
Uma Sharma	New Delhi	1067390	07.10.2015	2015159040	1,120.00	3115016883	54169	CIB
	NEW RAJENDER NAGAR,NEW							
Unicorn Denmart Ltd	DELHI	1075553	29.10.2015	2015177318	5,375.00	1315319750	4600026472	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.10.2015	2015176132	815,426.00	3415152292	4000137899	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.10.2015	2015174628	467,621.00	3415151713	4000151923	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.10.2015	2015168528	395,044.00	3415146547	4600029982	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.10.2015	2015177974	2,363,547.00	3415152357	4600033693	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.10.2015	2015161846	238,448.00	1315302400	4600032853	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.10.2015	2015157415	91,206.00	3415128999	400029674	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.10.2015	2015154615	916,336.00	3415124943	4000131096	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.10.2015	2015165796	697,376.00	3415142478	4600034548	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.10.2015	2015163305	98,582.00	3415130184	4000136935	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.10.2015	2015175539	1,111,650.00	1315318408	4000151661	CIB
V P VERMA	DELHI	1130001	06.10.2015	2015157287	7,370.00	3115016831	52135	CIB
V.K GUPTA	NEW DELHI	1093440	24.10.2015	2015174078	15,014.00	3115020117	49750	CIB
	GAUTAM BUDH NAGAR							
V.K. GOEL	NAGAR	1096195	09.10.2015	2015161688	12,265.00	3415139254		CIB
V.K.Khurana	New Delhi	1051910	17.10.2015	2015169365	3,599.00	3115018823	52471	CIB
VA TECH WABAG LTD	CHENNAI	1014461	19.10.2015	2015170272	955,617.00	1315314321	5500015673	CIB
VA TECH WABAG LTD	CHENNAI	1014461	14.10.2015	2015165795	943,097.00	1315306974	5500017541	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	19.10.2015	2015170633	36,495.00	1315315653	4600034492	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	16.10.2015	2015168301	7,500.00	3415133665	4500029035	CIB
VANSHIKA GAUTAM	KANPUR	1135385	19.10.2015	2015170036	3,542.00	3415144921	8200141927	CIB
VEENA BHAGCHANDANI	DELHI	1053763	09.10.2015	2015161677	25,110.00	3415139241		CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.10.2015	2015164661	86,000.00	1315306323	40034720	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	07.10.2015	2015159265	1,627,480.00	1315265862	4200041102	CIB
VICTORIA CORPORATION INDIA	Kolkata	1054316	30.10.2015	2015177950	40,200.00	1315304476	4000149160	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	28.10.2015	2015176137	6,059.00	3115018801	49824	CIB
VIKAS KUMAR	NEW DELHI	1136932	15.10.2015	2015167277	9,009.00	3415140499	8200145748	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	06.10.2015	2015157380	67,269.00	1315288071	4000122091	CIB

VINOD GOVIL	HARYANA	1104361	20.10.2015	2015171270		1,002.00	3115018817		53631 CIB
VIPIN TOMAR	NEW DELHI	1137615	15.10.2015	2015167283		3,542.00	3415140349		8200146870 CIB
VIRENDER KUMAR	NEW DELHI	1136952	15.10.2015	2015167279		9,009.00	3415140534		8200145803 CIB
VISHAL SINGH	GHAZIPUR	1132276	15.10.2015	2015167276		3,542.00	3415140420		8200133779 CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	19.10.2015	2015170037		10,066.00	3415144898		8200141935 CIB
VOLTAS LTD	NEW DELHI	1007030	08.10.2015	2015161044		148,703.00	3415118562		4000125310 CIB
VOLTAS LTD	NEW DELHI	1007030	13.10.2015	2015164654		148,703.00	1315311609		1007030 CIB
VOLTAS LTD	NEW DELHI	1007030	26.10.2015	2015174614		441,002.00	3415148481		4000136278 CIB
Ved Parkash	New Delhi	1051849	24.10.2015	2015173973		2,754.00	3115020253		51006 CIB
Vijay Juyal	Noida	1073703	09.10.2015	2015162014		19,404.00	3415139283		CIB
Vijay Juyal	Noida	1073703	16.10.2015	2015168196		19,404.00	1315315779		1073703 CIB
Vijay Kumar Kapur	Faridabad	1052166	28.10.2015	2015176136		6,014.00	3115018534		52631 CIB
Vir Singh	Faridabad	1052077	24.10.2015	2015174035		6,625.00	3115017197		53284 CIB
Vyas Bhargava	New Delhi	1078723	30.10.2015	2015178288		1,336.00	3115020685		55568 CIB
Y. K. SHARMA	NEW DELHI	1104967	24.10.2015	2015174090		11,989.00	3115020270		51247 CIB
YASHWANT SINGH	FARIDABAD	1086591	24.10.2015	2015174072		5,980.00	3115020238		50795 CIB
YASHWANT SINGH	FARIDABAD	1086591	12.10.2015	2015164160		480	3115017180		50795 CIB
YASHWANT SINGH	FARIDABAD	1086591	27.10.2015	2015175744		480	1315319774		1086591 CIB
YASHWANT SINGH	FARIDABAD	1086591	16.10.2015	2015168202		3,420.00	3115018530		50795 CIB
YASHWANT SINGH	FARIDABAD	1086591	30.10.2015	2015178290		830	3115020700		50795 CIB
YATINDER KUMAR KUMRA	NOIDA	1133341	28.10.2015	2015176154		31,275.00	3115020127		55107 CIB
YOGENDER KUMAR	DELHI	1104365	24.10.2015	2015174088		13,312.00	3115016875		53714 CIB
YOGINDER	NEW DELHI	1136971	15.10.2015	2015167145		9,009.00	3415140614		8200145757 CIB
YOURSELF-INSTRUMENTATION LTD		1006802	06.10.2015	3515026425	930278	525,614.00	1315290698	ILP/238	Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	28.10.2015	3515029484	930299	45,000.00	3415152387	P-19128 LD	8200154849 Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	28.10.2015	3515029483	930298	32,010.00	3415152525	P-19144	8200154849 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	12.10.2015	3515027445	930282	19,915.00	3415141812	01/10/15-3	8200153609 Cheque
YUDISTER SINGH	NEW DELHI	1138911	15.10.2015	2015167150		3,542.00	3415140385		8200149449 CIB
YUVRAJ SINGH	KANPUR	1132455	19.10.2015	2015170035		3,542.00	3415144914		8200135626 CIB
Zareef Ahmad	AARA Bojpur	1052142	01.10.2015	2015154060		3,451.00	3115016871		50918 CIB