

NTPC Ltd.

Badarpur TPS

Vendor Payments From

01.07.2014 To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
M.P Sharma	New Delhi	1073176	22.07.2014	2014088060		10,963.00	1814018498		eft fail	CIB
M.P Sharma	New Delhi	1073176	17.07.2014	2014084929		10,963.00	3114007913		43036	CIB
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	04.07.2014	3514013597	929672	1,200.00	3014005008	DC/AMAN/20		Cheque
A D FLEX HOSE	NEW DELHI	1000021	11.07.2014	2014080864		98,328.00	3414014071		4000122799	CIB
A M KHAN	NEW DELHI	1047253	24.07.2014	2014089524		96,773.00	1314112900		4000118203	CIB
A R ENGINEERS	GHAZIABAD	1028177	22.07.2014	2014088078		633,412.00	1314112526		4000122429	CIB
A RAJGOPALAN	FARIDABAD	1020912	26.07.2014	2014091100		884	3114009030		43948	CIB
A.K JAIN	NEW DELHI	1109176	26.07.2014	2014091190		4,592.00	3114008881		45089	CIB
A.K Bahl	Gurgaon	1075475	02.07.2014	2014071592		3,063.00	3114005562		42920	CIB
AAA Technologies Pvt Ltd	Mumbai	1071492	19.07.2014	2014086619		95,752.00	1314060054		4600025174	CIB
ABB India Ltd	FARIDABAD	1000081	31.07.2014	3514017475	929719	160,000.00	1314116810			Cheque
ABB India Ltd	FARIDABAD	1000081	21.07.2014	2014086987		692,988.00	3414071900		4000128724	CIB
ABHISHEK KUMAR MEENU	UP	1087588	10.07.2014	2014079677		14,850.00	3414068790			CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	10.07.2014	2014079679		14,850.00	3414069976		3200015051	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.07.2014	2014088816		10,430,268.00	3414072247		8200118367	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	11.07.2014	2014080840		2,281,993.00	1314104426		5500012534	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	25.07.2014	2014090431		124,200.00	3414076283		4000116878	CIB
ADITYA KUMAR	NEW DELHI	1116766	21.07.2014	2014087037		3,626.00	3414074159		8200097289	CIB
AKBAR HUSAIN	AMETHI	1124553	21.07.2014	2014087106		2,530.00	3414074851		8200115602	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	11.07.2014	2014080871		58,518.00	1314104214		4000124838	CIB
ALISHAN CONSTRUCTION CO.	NEW DELHI	1050868	11.07.2014	2014080876		1,258,041.00	1314104089		4000124644	CIB
ALSTOM INDIA LTD	NOIDA	1103234	02.07.2014	2014071601		250,514.00	3414051547		4000123183	CIB
AMIT ENGINEERING	NEW DELHI	1047391	23.07.2014	2014088818		193,105.00	1314111574		4000118226	CIB
AMIT ENGINEERING	NEW DELHI	1047391	02.07.2014	2014071655		288,423.00	1314082638		4000118226	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	16.07.2014	2014083941		323,880.00	3414070879		4000108813	CIB
AMRITA PRASAD	NEW DELHI	1054211	07.07.2014	2014075472		17,850.00	3414061828		3200003677	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	30.07.2014	2014092330		4,035.00	3114009322		44106	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	23.07.2014	2014088817		47,000.00	1314112453		1000096338	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	25.07.2014	2014090444		235,098.00	1314114022		4000118395	CIB

ANIL KUMAR SINGH	GHAZIPUR	1121769	21.07.2014	2014087102	2,530.00	3414073795	8200108871	CIB
ANITA AGARWAL	DELHI	1053746	10.07.2014	2014079666	23,490.00	3414068779		CIB
ANJANA DEVI	DELHI	1053771	10.07.2014	2014079669	19,404.00	3414068782		CIB
ANKIT PATNI	NOIDA	1108846	10.07.2014	2014079795	13,950.00	3414068767		CIB
ANSAR ERECTORS	NEW DELHI	1047429	15.07.2014	2014083347	873,770.00	1314107283	4000126719	CIB
ANUJ SAXENA	GHAZIABAD	1098768	10.07.2014	2014079792	12,265.00	3414068764		CIB
APARNA KAPOOR	NEW DELHI	1107388	10.07.2014	2014079726	28,710.00	3414068894		CIB
APEX ENGINEERS	NEW DELHI	1006634	11.07.2014	2014080867	428,979.00	3414058823	4000116644	CIB
APEX ENTERPRISES	New Delhi	1047438	09.07.2014	2014078418	122,457.00	3414056212	4000129072	CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	10.07.2014	2014079682	13,950.00	3414068794		CIB
ARUN KUMAR LAW	FARIDABAD	1094489	22.07.2014	2014088064	2,469.00	1814018498	eft fail	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	17.07.2014	2014084930	2,469.00	3114007902	44515	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	02.07.2014	2014071598	203	3114005246	44515	CIB
ARUN KUMAR JAIN	DELHI	1123567	02.07.2014	2014071604	950	3114005905	44649	CIB
ARUN KUMAR UPADHYAY	ALIGARH	1119027	21.07.2014	2014087039	1,349.00	3414073814	8200103378	CIB
ARYA COMMUNICATIONS & ELECTRONICS SERVICES PVT LTD	NEW DELHI	1044975	04.07.2014	2014074415	8,829.00	3414051208	4000106638	CIB
ASHOK KUMAR TALWAR	DELHI	1116474	22.07.2014	2014088024	6,240.00	3114008572	43852	CIB
ASHOK KUMAR TALWAR	DELHI	1116474	01.07.2014	2014071424	3,686.00	3114005152	43852	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	25.07.2014	2014090427	4,092.00	1314113960	4000106865	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	16.07.2014	2014084066	3,285.00	1314109078	4000085765	CIB
AVER SCALES	NEW DELHI	1126501	30.07.2014	2014092433	13,000.00	3014006361	80014461	CIB
Ajit Kumar Acharya	GHAZIABAD	1053814	10.07.2014	2014079785	25,110.00	3414068757		CIB
Amar Pal Sharma	Faridabad	1051917	02.07.2014	2014071522	19,701.00	3114005155	42860	CIB
Amer Singh	New Delhi	1074651	01.07.2014	2014071393	180	3114005907	44418	CIB
Anil Kumar Bhatnagar	Delhi	1080091	22.07.2014	2014088010	5,877.00	3114008678	42799	CIB
Anil Kumar Sharma	New Delhi	1084004	22.07.2014	2014088014	5,919.00	3114008510	44929	CIB
Aruna Mishra	Delhi	1081544	10.07.2014	2014079718	23,490.00	3414068886		CIB
Ashok Kumar Bisarya	New Delhi	1084002	01.07.2014	2014071400	1,500.00	3114005153	44516	CIB
Awal Mills Stores	Delhi	1073602	09.07.2014	5214004394	929679	11,347.00	5214004218	0626/14 Cheque
Ayodhya Prasad	New Delhi	1051986	01.07.2014	2014071443	11,766.00	3114005302	44552	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	22.07.2014	2014088173	2,337.00	3014006256	80011354	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	15.07.2014	2014083350	19,572.00	3414073837	4500023778	CIB
B R Madan	Dehradun	1051660	01.07.2014	2014071433	370	3114005267	44287	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	21.07.2014	2014087093	12,662.00	3414076191	8200116120	CIB
BABU LAL	ROLIYAWAS	1102801	01.07.2014	2014071415	5,523.00	3114005265	42777	CIB
BADRUDDIN KHAN	DELHI	1110331	17.07.2014	2014084875	714	3114008184	45053	CIB
BALA DEVI	NEW DELHI	1063739	07.07.2014	2014075426	15,321.00	3414058968	3200005423	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.07.2014	2014088728	189,687.00	3114008839	31580	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	04.07.2014	2014074528	184,092.00	3114006792	29678	CIB
BALDEV SINGH	NEW DELHI	1095275	26.07.2014	2014091176	41,899.00	3114009112	45444	CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	30.07.2014	2014092329	2,202.00	3114009253	45286	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	07.07.2014	2014075431	20,493.00	3414059042	3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	16.07.2014	2014084060	56,731.00	3114008376	31230	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.07.2014	2014088720	251,316.00	3114008960	31933	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.07.2014	2014071813	266,548.00	3114006538	31194	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	03.07.2014	2014072872	205,961.00	3114006645	30333	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	04.07.2014	2014074522	122,764.00	3114006791	29534	CIB
BE-AR SALES	New Delhi	1055048	17.07.2014	2014084891	13,727.00	3414074827	8200120628	CIB
BE-AR SALES	New Delhi	1055048	01.07.2014	2014071049	12,982.00	3414054604	8200114932	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.07.2014	2014074407	1,329,288.00	3414046038	8200118455	CIB
BEML	NEW DELHI	1041746	01.07.2014	2014071025	1,241,379.00	1314078235	4000130501	CIB
BEML	NEW DELHI	1041746	19.07.2014	2014086824	377,329.00	3414068701	4000107090	CIB
BEML	NEW DELHI	1041746	11.07.2014	2014080892	1,679,683.00	3414059041	4000131401	CIB
BHAGWANT SINGH	UTTRAKHAND	1099051	26.07.2014	2014091180	9,281.00	3114009053	45151	CIB
BHAN SINGH	NEW DELHI	1057969	22.07.2014	2014088032	10,578.00	3114008485	45052	CIB
BHARAT BHUSHAN	HARYANA	1104364	17.07.2014	2014084931	8,012.00	3114007916	45060	CIB
BHARAT BHUSHAN	HARYANA	1104364	22.07.2014	2014088065	8,012.00	1814018498		eft fail CIB
BHARAT SINGH	FARIDABAD	1098614	26.07.2014	2014091098	12,837.00	3114008991	43550	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	10.07.2014	2014079690	26,491.00	1314103390	4000107111	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	15.07.2014	2014083343	204,198.00	3414068177	4200018132	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	15.07.2014	2014083344	129,111.00	1314107357	4000032820	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	02.07.2014	2014071830	43,053.00	1314082660	4000092479	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	12.07.2014	2014081820	159,894.00	3414068096	4200018167	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.07.2014	2014079688	230,639.00	1314103373	4000091926	CIB

	TIRUCHIRAPALL							
BHARAT HEAVY ELECTRICALS LTD	I	1000829	30.07.2014	3514017310	929713	20,666.00	1314114577	Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.07.2014	2014071023		7,760.00	1314082602	4200014388 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.07.2014	2014071653		79,421.00	1314082729	4000102771 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	09.07.2014	2014078365		5,387,332.00	1314103348	4000101496 CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	01.07.2014	2014071457		13,932.00	3114005848	43988 CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	11.07.2014	2014080891		399,840.00	3414062710	4000095888 CIB
BHATI TENT HOUSE	NEW DELHI	1047628	25.07.2014	2014090428		5,831.00	1314113426	4600021906 CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	15.07.2014	2014083340		174,200.00	3414058868	4000107999 CIB
BHATIA CRANES	FARIDABAD	1097855	07.07.2014	2014075474		121,506.00	1314095825	4000126494 CIB
BHATIA CRANES	FARIDABAD	1097855	11.07.2014	2014080877		27,590.00	3414066669	8200119065 CIB
BHATIA CRANES	FARIDABAD	1097855	04.07.2014	2014074421		22,072.00	3414055894	8200119065 CIB
BHIM SINGH	NEW DELHI	1089379	22.07.2014	2014088019		240	3114008770	45187 CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	22.07.2014	2014088169		25,800.00	3414076185	8200115663 CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.07.2014	2014074550		221,034.00	3114006800	30770 CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.07.2014	2014084072		37,133.00	3114008135	ipd cisf b CIB
BRIGHT CHEM	NEW DELHI	1006689	18.07.2014	2014085736		225,508.00	1314111029	4000131967 CIB
BRIJESH PRAJAPATI	NEW DELHI	1124414	21.07.2014	2014087105		2,530.00	3414073804	8200115201 CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	15.07.2014	3514015273	929692	1,720.00	3414070418 CSR	8200116739 Cheque
Baldev Singh	New Delhi	1052128	26.07.2014	2014091148		206	3114009113	45254 CIB
Baldev Singh	New Delhi	1052128	22.07.2014	2014088001		1,296.00	3114008588	45254 CIB
Bashist Narayansingh	New Delhi	1052034	01.07.2014	2014071446		5,689.00	3114005262	44138 CIB
Bashist Narayansingh	New Delhi	1052034	22.07.2014	2014088000		2,261.00	3114008666	44138 CIB
Battu Singh	New Delhi	1074652	01.07.2014	2014071394		8,532.00	1314060940	rec disp CIB
Bharat Singh	New Delhi	1051882	01.07.2014	2014071437		4,459.00	3114005238	44512 CIB
Bharat Singh	New Delhi	1051882	26.07.2014	2014091140		4,740.00	3114009111	44512 CIB
Bhoop Singh	Gurgaon	1081855	26.07.2014	2014091164		3,989.00	3114009093	42972 CIB
C.K . Shashimohan	Faridabad	1081649	01.07.2014	2014071398		11,172.00	3114005648	44692 CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	30.07.2014	2014092383		1,484,825.00	1314114628	4000116410 CIB
CHANDA ERECTORS	NEW DELHI	1047731	07.07.2014	2014075470		99,303.00	1314096143	4000119629 CIB
CHANDA ERECTORS	NEW DELHI	1047731	22.07.2014	2014088172		238,205.00	1314112502	4000119629 CIB
CHANDA ERECTORS	NEW DELHI	1047731	01.07.2014	2014071048		391,936.00	1314080150	4000097091 CIB
CHANDERKANTA W/O RAJINDER KUMAR	NEW DELHI	1125351	22.07.2014	2014088081		15,425.00	1314112252	E 53300 CIB
CHANDRANI YADAV	FARIDABAD	1121302	04.07.2014	2014074230		186,423.00	1314094591	qtr retent CIB

CHANDRANI YADAV W/O LATE									
BHAGIRATH YADAV	FARIDABAD	1121303	08.07.2014	2014077870		145,000.00	1314103176	GI Clalm	CIB
CHARANJIT SINGH	NEW DELHI	1106270	02.07.2014	2014071532		8,526.00	3114005849		44656 CIB
CHET RAM	FARIDABAD	1099043	02.07.2014	2014071600		28,708.00	3114005869		44653 CIB
CHET RAM	MITHAPUR, NEW DELHI	1088505	22.07.2014	2014088017		6,576.00	3114008773		44535 CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	15.07.2014	2014083348		7,009.00	3414070808		4000115228 CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	16.07.2014	2014084067		111,014.00	3414070824		4000122395 CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	08.07.2014	2014077171		4,381.00	3414053870		4000115228 CIB
CISF Contingency Fund	New Delhi	1078339	09.07.2014	2014078366		120,171.00	3414048147	medical op	CIB
CISF Contingency Fund	New Delhi	1078339	30.07.2014	2014092333		40,910.00	3414077275	medical op	CIB
CISF Contingency Fund	New Delhi	1078339	07.07.2014	2014075427		1,126.00	1314096294	newspaper	CIB
CISF Contingency Fund	New Delhi	1078339	03.07.2014	2014072885		119,973.00	3414047450	medical op	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	04.07.2014	2014074412		37,585.00	1314094346		4000107092 CIB
COMNET VISION INDIA PVT LTD	NEW DELHI	1001190	21.07.2014	2014087030		18,000.00	1314112231		4600025928 CIB
CONFIDENT SALES INDIA PVT LTD	NEW DELHI	1119439	30.07.2014	2014092386		39,900.00	3414077901		4600026228 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	16.07.2014	2014084071		32,365.00	3114008370		29620 CIB
Chaita Devi W/oParveen Singh	Faridabad	1052190	01.07.2014	2014071452		3,199.00	3114005874		42729 CIB
Chanderwati	New Delhi	1067388	17.07.2014	2014084865		1,939.00	3114007906		43479 CIB
Chaul Singh	New Delhi	1052045	26.07.2014	2014091145		691	3114008889		43840 CIB
Chhote Lal	New Delhi	1052001	22.07.2014	2014087998		3,627.00	3114008669		43109 CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	18.07.2014	2014085690		44,280.00	3414063006		8200006062 CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	02.07.2014	2014071536		14,411.00	3114005840		44659 CIB
DAYA RANI W/O LATE SH. RAM									
PARVESH	NEW DELHI	1110919	07.07.2014	2014075435		31,456.00	3414059056		3200014014 CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	25.07.2014	2014090426		3,665.00	3414059870		8200119696 CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	16.07.2014	2014084061		14,605.00	3114008372		31803 CIB
DEEPAK SAHAI	GHAZIABAD	1108646	10.07.2014	2014079686		14,850.00	3414068798		CIB
DEEPAK SINGH	NEW DELHI	1047842	04.07.2014	2014074417		75,600.00	1314089805		8200119701 CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	18.07.2014	3514015786	929703	53,459.00	3414076936	6402365601	8200120649 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	18.07.2014	3514015787	929704	610,162.00	1314110942	NET PAYABL	Cheque
DEV IT SERV PVT LTD	GURGAON	1112489	02.07.2014	2014071841		849,775.00	1314082456		4600026238 CIB
DEVI PRASAD	NEW DELHI	1103703	26.07.2014	2014091187		7,251.00	3114009062		42978 CIB
DEVINDER KUMAR	ROHINI	1104667	10.07.2014	2014079685		25,110.00	3414068797		CIB
DHANI RAM	NEW DELHI	1102822	01.07.2014	2014071416		9,550.00	3114005904		43082 CIB
DHANPATI DEVI	DELHI	1106446	25.07.2014	2014090448		417	1314113243	tfd to nom	CIB
DHARAM PAL	FAIRIDABAD	1104893	01.07.2014	2014071417		2,753.00	1314058698	rec disp	CIB

DHARAM PAL	NEW DELHI	1108442	01.07.2014	2014071419		2,133.00	3114005242		44513	CIB
DIGILAB INDIA	NEW DELHI	1067180	25.07.2014	2014090430		281,718.00	1314114053		4600026826	CIB
DILDAR SINGH	FARIDABAD	1102799	26.07.2014	2014091185		1,729.00	3114009078		45391	CIB
DILIP ELECTRONICS	HYDERABAD	1001466	07.07.2014	2014075420		26,481.00	1314055978		4000115273	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	22.07.2014	2014088038		9,446.00	3114008765		43718	CIB
DIPAK KUMAR SHARMA	ALIGARH	1124423	21.07.2014	2014087046		1,349.00	3414073806		8200115204	CIB
DR SANJAY SOOD	New Delhi	1047893	18.07.2014	2014085742		25,830.00	3414063020		8200005996	CIB
DR. B.L.KAPUR MEMORIAL										
HOSPITAL	NEW DELHI	1079758	04.07.2014	2014074526		113,921.00	3114006786		31089	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	02.07.2014	2014071838		567,620.00	3414048192		4000122385	CIB
Daulat Singh	New Delhi	1052017	17.07.2014	2014084854		15,781.00	3114007901		43597	CIB
Daya Ram	New Delhi	1084099	17.07.2014	2014084867		1,136.00	3114007918		45059	CIB
Dayal Singh	Faridabad	1051737	17.07.2014	2014084850		2,888.00	3114008181		44626	CIB
Devender Singh	Almora	1051881	22.07.2014	2014087997		4,927.00	3114008662		43238	CIB
Devi Singh	New Delhi	1052020	01.07.2014	2014071445		10,552.00	3114005590		43475	CIB
Devi Singh	New Delhi	1052020	17.07.2014	2014084855		711	3114008183		43475	CIB
Dharm Singh	Faridabad	1051842	17.07.2014	2014084889		2,385.00	3114007922		45058	CIB
Dungar Singh	Delhi	1082528	01.07.2014	2014071399		1,138.00	3114005851		43755	CIB
Dungar Singh	Delhi	1082528	26.07.2014	2014091169		1,460.00	3114009094		43755	CIB
E A Water Pvt Ltd	New Delhi	1068823	23.07.2014	3514016498	929706	10,236.00	3414055422	4684	8200119354	Cheque
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.07.2014	2014072876		96,000.00	1314079452		1000098840	CIB
EM SERVICES (I) PVT LTD	NAGPUR	1001649	24.07.2014	2014089522		56,000.00	1314112885		1000098073	CIB
ENGINEERING AND EMPIRE	NOIDA	1125915	30.07.2014	2014092432		7,920.00	1314114067	Net Payabl		CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD										
	NEW DELHI	1090115	16.07.2014	2014084070		16,485.00	3114008452		30924	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD										
	NEW DELHI	1090115	03.07.2014	2014072877		74,843.00	3114006710		30409	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED										
	FARIDABAD	1006737	03.07.2014	2014072874		270,943.00	3114006654		31155	CIB
F A CONSTRUCTION	NEW DELHI	1069250	24.07.2014	2014089527		152,007.00	1314113198		4000119791	CIB
FA & CAO NORTHERN RAILWAYS										
	NEW DELHI	1047990	31.07.2014	5214005397	929722	632,124.00	5214005393	DEMURRAGE		Cheque
FA & CAO NORTHERN RAILWAYS										
	NEW DELHI	1047990	31.07.2014	3514017503	929720	3,727,620.00	1314117015	DEMM-APRIL		Cheque
FA & CAO NORTHERN RAILWAYS										
	NEW DELHI	1047990	09.07.2014	3514014468	929678	268,182.00	1314103329	DEMM-APRIL		Cheque
FA & CAO NORTHERN RAILWAYS										
	NEW DELHI	1047990	09.07.2014	3514014465	929677	29,505.00	1314103240	DEMM-MARCH		Cheque
FALCON THERMAL POWER										
EQUIPMENT PVT LTD	NAGPUR	1115435	02.07.2014	2014071843		783,899.00	3414051550		4000128739	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	21.07.2014	2014087092		92,512.00	1314112206		4000119865	CIB

FLOWERVE SANMAR LTD	CHENNAI	1021641	03.07.2014	2014073235		4,878.00	1314084267	4000114847	CIB
FRICK India Limited	Faridabad	1007426	07.07.2014	5214004284	929676	382,196.00	5214004217	PIE/14-15/	Cheque
Fateh Singh	Greater Noida	1052015	01.07.2014	2014071444		3,083.00	3114005271	43527	CIB
G.R. Gupta	SAHIBABAD	1077099	22.07.2014	2014088034		2,832.00	3114008667	43702	CIB
GALAX ENTERPRISES	NEW DELHI	1116027	25.07.2014	2014090433		243,000.00	3414071896	4000126008	CIB
GANESH LAL	NEW DELHI	1089377	17.07.2014	2014084870		387	3114006780	43715	CIB
GANESH PRASAD SINHA	NEW DELHI	1096236	01.07.2014	2014071412		1,470.00	3114005219	44419	CIB
GANGA DEVI	NEW DELHI	1053676	10.07.2014	2014079665		25,110.00	3414068778		CIB
GAUTAM JEE	FARIDABAD	1126802	30.07.2014	2014092438		6,440.00	3414073838	8200120475	CIB
GEETA DEVI W/O LATE SH. NATHU RAM	DELHI	1127098	23.07.2014	2014088821		3,832,225.00	1314113128	E 12608 PF	CIB
GIANENDRKUMAR	DELHI	1053756	10.07.2014	2014079781		26,730.00	3414068754		CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111942	07.07.2014	2014075436		19,232.00	3414059057	3200014082	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	04.07.2014	2014074423		185,556.00	1314094315	4000125688	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	22.07.2014	2014088178		174,629.00	1314110943	4000125688	CIB
GOPAL	NEW DELHI	1126797	30.07.2014	2014092435		6,440.00	3414073825	8200120455	CIB
GOYAL TRADERS	NEW DELHI	1102116	01.07.2014	2014071050		3,108.00	3414048932	4500023739	CIB
GRAND SLAM FITNESS PVT LTD	NEW DELHI	1006765	07.07.2014	2014075464		95,200.00	3414031579	4600027143	CIB
GROOVY COMMUNICATIONS INDIA PVT LTD	NEW DELHI	1008253	22.07.2014	2014088167		10,000.00	1314112110		CIB
GULSHAN KUMAR	FARIDABAD	1054565	01.07.2014	2014071453		910	3114005304	44562	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	02.07.2014	2014071602		2,532.00	3114005586	44571	CIB
GURU ENGINEERING WORKS	TRICHY	1035193	02.07.2014	2014071654		840,033.00	1314082858	4000114354	CIB
GYAN TELECOMMUNICATIONS	NEW DELHI	1123903	23.07.2014	2014088729		81,427.00	3414039570	4600026955	CIB
Gabar Singh	New Delhi	1051720	22.07.2014	2014087994		4,429.00	3114008671	42940	CIB
Gabar Singh	New Delhi	1051720	26.07.2014	2014091136		867	3114009069	42940	CIB
Ganesh Sah	Delhi	1086136	17.07.2014	2014084868		885	3114007711	44395	CIB
Girish Chander Joshi	Faridabad	1072630	22.07.2014	2014088006		1,455.00	3114008679	42776	CIB
Gordhan Singh	Delhi	1074650	26.07.2014	2014091096		6,905.00	3114009037	44135	CIB
H.C.GULATI	DELHI	1053739	10.07.2014	2014079779		25,110.00	3414068752		CIB
H.N. BASU	MURSHIDABAD	1119398	22.07.2014	2014088026		657	3114008768	45189	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	18.07.2014	2014085737		29,081.00	3414070386	8200109601	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	08.07.2014	2014077176		1,083,982.00	3414058867	4000125728	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	15.07.2014	2014083355		14,986.00	1314107302	4000118327	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	11.07.2014	2014080878		804,298.00	3414063154	4000124944	CIB
HARI MOHAN BIJOLIYA	GAUTAM BUDH NAGAR	1087593	26.07.2014	2014091171		23,791.00	3114009028	45354	CIB

HARI PAL SINGH	FARIDABAD	1113194	02.07.2014	2014071842	23,358.00	1314082492	4000116861	CIB	
HARISH KUMAR Late Des Raj	Jalandhar City	1074663	01.07.2014	2014071395	840	3114005218	43947	CIB	
HARKESH SINGH PREMI	NEW DELHI	1101714	26.07.2014	2014091184	2,790.00	3114009065	43754	CIB	
HARSHA KANYAL	NEW DELHI	1120173	21.07.2014	2014087040	4,000.00	3414067317	8200106234	CIB	
HI Q PERFORMANCE CENTRE	NEW DELHI	1019082	04.07.2014	2014074411	24,080.00	1314084003	8200115676	CIB	
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.07.2014	2014072875	135,172.00	3114006605	29219	CIB	
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.07.2014	2014078417	121,930.00	3113040171	28887	CIB	
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.07.2014	2014072898	123,572.00	1314084081	HOLY FAMIL	CIB	
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.07.2014	2014088718	467,261.00	3114008948	31056	CIB	
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.07.2014	2014088719	15,450.00	1314112618	refeund	CIB	
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.07.2014	2014071812	936,176.00	3114006465	30010	CIB	
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	02.07.2014	2014071839	241,025.00	1314082744	4000123365	CIB	
	Gautambudh nagar								
Hari Chand	nagar	1051884	01.07.2014	2014071438	1,684.00	3114005838	44671	CIB	
Hari Das Kundu	FARIDABAD	1052160	26.07.2014	2014091150	5,533.00	3114009077	44198	CIB	
Hari Krishan	New Delhi	1077101	01.07.2014	2014071396	3,529.00	3114005765	44672	CIB	
	GREATER NOIDA								
Hemant Kumar Shakya	NOIDA	1053654	10.07.2014	2014079774	14,850.00	3414069980	3200012823	CIB	
Hukam Chand	New Delhi	1052005	02.07.2014	2014071523	285	3114005852	44655	CIB	
ICE (ASIA) PVT LTD	MUMBAI	1089740	01.07.2014	3514012886	929667	15,958.00	1314061253	4000124282	Cheque
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.07.2014	2014084181	1,844,306.00	5214004703		CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.07.2014	2014085738	77,608.00	1314109453	8200115678	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.07.2014	2014074408	16,444.00	3414050536	8200116275	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.07.2014	2014092382	870	3414078817	8200114546	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	11.07.2014	2014080869	32,019.00	1314104412	8200116275	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.07.2014	2014071047	64,744.00	3414053096	8200118218	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.07.2014	2014074551	239,123.00	3114006878	30546	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.07.2014	2014071815	14,456.00	3114006567	30700	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.07.2014	2014088727	79,566.00	1314111554	ref no 283	CIB	

INDRAPRASTHA MEDICAL CORPORATION LIMITED							
DELHI	1102179	23.07.2014	2014088726	300,721.00	3114008837	30679	CIB
NEW DELHI	1002604	11.07.2014	2014080865	8,715.00	3414068399	4500023964	CIB
NEW DELHI	1002604	01.07.2014	2014071043	12,285.00	3414045126	4500023655	CIB
INTERNATIONAL HOSPITAL LIMITED NOIDA							
	1016077	04.07.2014	2014074525	170,915.00	3114006785	29695	CIB
INTERNATIONAL HOSPITAL LIMITED NOIDA							
	1016077	16.07.2014	2014084063	287,462.00	3114002099	30013	CIB
INTERNATIONAL HOSPITAL LIMITED NOIDA							
	1016077	03.07.2014	2014072873	551,898.00	3114006713	30570	CIB
NEW DELHI	1049445	16.07.2014	2014084068	103,533.00	3414063496	8200119149	CIB
NEW DELHI	1049445	19.07.2014	2014086617	239,683.00	1314110830		CIB
NEW DELHI	1049445	11.07.2014	2014080872	9,398.00	3414005291	8200104693	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD							
NEW DELHI	1010974	15.07.2014	2014083177	37,585.00	1314105481	4000128118	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD							
NEW DELHI	1010974	02.07.2014	2014071585	97,388.00	1314082554	4000124585	CIB
NEW DELHI	1099561	26.07.2014	2014091181	1,265.00	3114008890	43160	CIB
Delhi	1022543	07.07.2014	2014075467	19,929.00	3414057273	4000126174	CIB
NEW DELHI	1009587	30.07.2014	2014092377	13,860.00	1314089751	8200012905	CIB
NEW DELHI	1002699	11.07.2014	2014080866	9,020.00	1314103381	4000118922	CIB
NEW DELHI	1002699	07.07.2014	2014075463	70,387.00	1314098408	4000122069	CIB
NEW DELHI	1002699	07.07.2014	2014075462	570,467.00	3414056304	4000126108	CIB
GHAZIABAD	1049512	18.07.2014	2014085743	47,970.00	3414062992	8200012783	CIB
New Delhi	1074983	22.07.2014	2014088174	22,700.00	1314112597	4000073120	CIB
New Delhi	1074983	17.07.2014	2014084892	19,590.00	1314110209	4000120751	CIB
New Delhi	1051944	26.07.2014	2014091091	12,891.00	3114009116	42775	CIB
Faridabad	1051697	17.07.2014	2014084849	7,786.00	3114007903	43264	CIB
Faridabad	1051965	30.07.2014	2014092328	988	3114009323	42914	CIB
Faridabad	1051965	22.07.2014	2014088056	988	3114008547	42914	CIB
Faridabad	1051969	26.07.2014	2014091092	7,568.00	3114009110	45244	CIB
NEW DELHI	1092884	01.07.2014	2014071409	2,316.00	3114005154	44417	CIB
NEW DELHI	1114618	17.07.2014	2014084876	3,698.00	3114007914	42726	CIB
NEW DELHI	1114618	01.07.2014	2014071423	4,198.00	3114005587	42726	CIB
NEW DELHI	1109167	26.07.2014	2014091189	7,927.00	3114009092	45028	CIB
NEW DELHI	1109167	17.07.2014	2014084873	2,927.00	3114007714	45028	CIB
FARIDABAD	1053659	10.07.2014	2014079711	25,110.00	3414068879		CIB
JAI SHRI LAXMI TOUR & TRAVELS							
NEW DELHI	1049519	02.07.2014	2014071833	33,893.00	1314082512	4000120758	CIB
JAI SHRI LAXMI TOUR & TRAVELS							
NEW DELHI	1049519	11.07.2014	2014080873	22,932.00	1314103016	4000113229	CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	17.07.2014	2014084887	29,376.00	1314110228	4000131992	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	24.07.2014	2014089525	26,997.00	1314113452	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.07.2014	2014088723	51,495.00	1314111557	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.07.2014	2014084069	38,806.00	1314109374	4000128054	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.07.2014	2014087031	8,395.00	1314110961	4500024035	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	25.07.2014	2014090424	92,525.00	3414078202	4000128305	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	08.07.2014	2014077168	159,750.00	3414058909	4000124409	CIB
JAIPAL JAIN	FARIDABAD	1057970	17.07.2014	2014084863	20,095.00	3114008350	45502	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	25.07.2014	2014090429	1,899.00	1314113416	4600019489	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	02.07.2014	2014071834	4,678.00	1314078230	4600019489	CIB
JASWANT SINGH	NEW DELHI	1088600	01.07.2014	2014071405	945	3114005291	44520	CIB
JAWAHAR LAL	NEW DELHI	1124668	23.07.2014	2014088820	13,488.00	1314109099	SD Refund	CIB
JOGESHWER SINGH	G B NAGAR	1054574	17.07.2014	2014084861	11,076.00	3114007917	42827	CIB
JUGAL KISHORE	FARIDABAD	1095277	01.07.2014	2014071411	17,515.00	3114005151	44331	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	15.07.2014	2014083351	30,928.00	1314106558	4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	22.07.2014	2014088061	3,315.00	3114008507	42632	CIB
Jaspal singh	DELHI	1063334	26.07.2014	2014091154	5,377.00	3114008878	44930	CIB
Jaspal singh	DELHI	1063334	22.07.2014	2014088004	18,074.00	3114008506	44930	CIB
Jaswant Lal	New Delhi	1052070	01.07.2014	2014071447	17,446.00	3114005560	43459	CIB
	GAUTAM BUDH							
K. GUHA	NAGAR	1089254	02.07.2014	2014071596	2,972.00	3114005548	44567	CIB
K. CHINNAYAN	NEW DELHI	1117489	26.07.2014	2014091106	5,623.00	3114008876	43431	CIB
K. CHINNAYAN	NEW DELHI	1117489	22.07.2014	2014088066	21,877.00	3114008505	43431	CIB
K. K. BHUTANI	NOIDA	1090441	22.07.2014	2014088176	17,952.00	1314112230	Payable	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	26.07.2014	2014091153	4,870.00	3114009043	43826	CIB
K.L. KUKREJA	FARIDABAD	1086592	26.07.2014	2014091102	9,074.00	3114009058	45228	CIB
K.L.DHIMAN	Faridabad	1051998	26.07.2014	2014091144	12,010.00	3114009051	43782	CIB
K.S.Kain	New Delhi	1052019	22.07.2014	2014087999	1,437.00	3114008766	45055	CIB
K.S.Rawat	Faridabad	1051746	17.07.2014	2014084851	1,315.00	3114008182	44564	CIB
K.S.Rawat	Faridabad	1051746	01.07.2014	2014071435	1,335.00	3114005317	44564	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.07.2014	2014088721	23,367.00	3114008950	31928	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.07.2014	2014074524	53,716.00	3114006806	30549	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.07.2014	2014084062	47,785.00	3114008373	30797	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	07.07.2014	2014075432	55,968.00	3414059124	3200013816	CIB
KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN	NEW DELHI	1113515	07.07.2014	2014075477	25,824.00	3414059060	3200014218	CIB

KAMLA DEVI	NEW DELHI	1092043	17.07.2014	2014084871	5,136.00	3114007924	42635	CIB
KAMLENDER SAXENA	GHAZIABAD	1098767	10.07.2014	2014079791	12,265.00	3414068763		CIB
KAMLESH	NEW DELHI	1105209	07.07.2014	2014075430	22,798.00	3414059034	3200013354	CIB
KAMLESH	NEW DELHI	1105213	01.07.2014	2014071418	10,090.00	3114005297	44536	CIB
KAMLESH KUMARI	DELHI	1053754	10.07.2014	2014079780	25,110.00	3414068753		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	01.07.2014	2014071046	3,039.00	3014004794	80013593	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	22.07.2014	2014088168	10,880.00	3014006277	80015275	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.07.2014	2014074406	2,945.00	3014005025	80013684	CIB
KAMTA PRASAD	FARIDABAD	1105366	26.07.2014	2014091105	11,052.00	3114009091	42778	CIB
KANTA SAHAI	GHAZIABAD	1108648	10.07.2014	2014079728	14,850.00	3414068895		CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	30.07.2014	2014092314	5,828,725.00	1314114568	5500009738	CIB
KENNAMETAL INDIA LIMITED	Bangalore	1024030	04.07.2014	2014074159	4,205,209.00	1314094439	4000114726	CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	02.07.2014	2014071835	493,822.00	3414048118	4000129099	CIB
KHEVENDER KUMAR	NOIDA	1103167	10.07.2014	2014079794	13,950.00	3414068766		CIB
KHILIYAN DEVI	NEW DELHI	1108770	22.07.2014	2014088022	850	3114008591	45253	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	16.07.2014	2014084064	242,500.00	1314108554	4000113432	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	23.07.2014	2014088724	4,820.00	3414073930	4600019460	CIB
KUMARI SHIPRA	SAHIBABAD	1107382	10.07.2014	2014079725	25,110.00	3414068893		CIB
KUMUD GARG	NOIDA	1050899	07.07.2014	2014075422	31,481.00	3414058971	3200005817	CIB
KUMUD GARG	Noida	1050640	26.07.2014	2014091132	5,440.00	3114008992	45531	CIB
KUSUM AGGARWAL	NEW DELHI	1053727	10.07.2014	2014079778	26,730.00	3414068751		CIB
KUSUM LATA GANDHI W/O LATE								
SH. KRISHAN GOPAL	New Delhi	1052184	10.07.2014	2014079799	21,502.00	3113040436	41601	CIB
Kali Charan	Faridabad	1078080	26.07.2014	2014091157	5,257.00	3114009039	45414	CIB
Kali Ram	Delhi	1080093	26.07.2014	2014091162	42,000.00	3114009052	45506	CIB
Khazan Singh	New Delhi	1051709	02.07.2014	2014071520	4,946.00	3114005270	44531	CIB
Khyat Singh	Faridabad	1078099	26.07.2014	2014091160	18,553.00	3114009054	45447	CIB
Kishore Kumar Jha	NEW DELHI	1056344	02.07.2014	2014071591	9,575.00	3014004416	80013333	CIB
Kishore Kumar Jha	NEW DELHI	1056344	22.07.2014	2014088057	13,871.00	3414072888	8200109751	CIB
L K Khanna	Delhi	1057989	10.07.2014	2014079674	25,110.00	3414068787		CIB
L S BHAMBRA	NEW DELHI	1103697	30.07.2014	2014092331	7,691.00	3114009297	45635	CIB
L S Cable Net	NEW DELHI	1050179	22.07.2014	2014088079	40,689.00	3414077738	8200120954	CIB
LADO RANI	NEW DELHI	1101613	26.07.2014	2014091183	11,215.00	3114009046	44663	CIB
LADO RANI	NEW DELHI	1101613	01.07.2014	2014071414	5,062.00	1314060906	rec disp	CIB
LAJJA WATI	NOIDA	1099560	07.07.2014	2014075429	40,537.00	1314098426	E53484-PRM	CIB
LAL CHAND	HARYANA	1108449	02.07.2014	2014071534	3,564.00	3114005264	42771	CIB
LAL CHAND	HARYANA	1108449	26.07.2014	2014091099	6,035.00	3114008891	42771	CIB
LAL CHAND	NEW DELHI	1059217	17.07.2014	2014084864	7,159.00	3114007908	42638	CIB
LASER GASES	NEW DELHI	1013196	02.07.2014	2014071586	19,395.00	1314078351	net Payabl	CIB

LASER GASES	NEW DELHI	1013196	25.07.2014	2014090452		14,167.00	1314112959	4500024094	CIB
LECTROTEK SYSTEMS PVT LTD	PUNE	1003233	01.07.2014	2014071024		296,437.00	1314082404	4000121535	CIB
LIC OF INDIA	NEW DELHI	1008671	11.07.2014	3514014851	929680	215,019.00	1314106398	LIC DED JU	Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	07.07.2014	2014075437		49,913.00	3414059064		3200014361 CIB
Lakhmi Chand	Gautambudh nagar	1051900	26.07.2014	2014091090		422	3114009038		44031 CIB
Lal Babu Sharma	New Delhi	1051789	22.07.2014	2014087995		1,424.00	3114008684		45229 CIB
Leela Singh	New Delhi	1078088	26.07.2014	2014091158		3,428.00	3114009097		45625 CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	22.07.2014	2014088080		33,294.00	1314112584		4000099856 CIB
M M Malhotra	Faridabad	1051913	01.07.2014	2014071441		7,996.00	3114005889		44192 CIB
M M Malhotra	Faridabad	1051913	26.07.2014	2014091141		8,331.00	3114008884		44192 CIB
M.B. LAL	FARIDABAD	1092882	01.07.2014	2014071408		7,630.00	3114005533		43266 CIB
MADHU JAIN	DELHI	1053744	10.07.2014	2014079712		26,730.00	3414068880		CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	04.07.2014	2014074424		13,043.00	1314089501		8200119508 CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	24.07.2014	2014090117		293,323.00	1314113577		4000117054 CIB
MAHENDRA KUMAR	DELHI	1109170	17.07.2014	2014084874		4,638.00	3114007900		44563 CIB
MAHENDRA KUMAR	DELHI	1109170	01.07.2014	2014071420		1,456.00	3114005311		44563 CIB
MAHESH MEHTO	NEW DELHI	1119240	26.07.2014	2014091195		7,481.00	3114009067		43110 CIB
MAHESHWARI DEVI W/O LATE SHRI DILBER SINGH	NEW DELHI	1124583	08.07.2014	2014077871		145,000.00	1314103171	GI CLalm	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	21.07.2014	2014087033		9,301.00	3414076198		8200112262 CIB
MAMTA DEVI	NEW DELHI	1054200	10.07.2014	2014079689		25,386.00	3414070038		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	26.07.2014	2014091177		9,073.00	3114008841		45113 CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	04.07.2014	2014074409		24,297.00	1314089773		8200115662 CIB
MANJUL RAI	SINGRAULI	1118514	21.07.2014	2014087038		8,452.00	3414067311		8200101604 CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	09.07.2014	2014078420		15,750.00	3414055387		4000116314 CIB
MANMOHAN SINGH	NEW DELHI	1053777	10.07.2014	2014079782		25,110.00	3414068755		CIB
MANOHAR LAL	delhi	1020351	10.07.2014	2014079661		25,110.00	3414068775		CIB
MANOJ PRASAD	FARIDABAD	1080086	02.07.2014	2014071593		2,080.00	3114003559		44059 CIB
MANOJ KUMAR KUSHWAHA	KANPUR	1121766	21.07.2014	2014087044		2,530.00	3414073797		8200108876 CIB
MANOJ KUMAR SINGH PATEL	NEW DELHI	1118005	21.07.2014	2014087097		928	3414073759		8200100587 CIB
MAX HOSPITAL	New Delhi	1057720	26.07.2014	2014091094		8,865.00	3114008908		31343 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	12.07.2014	2014081821		120,041.00	1314106548		4000126376 CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	16.07.2014	2014083952		219,220.00	1314108527		4000083793 CIB
MEENAKSHI GUPTA	BISAULI	1120514	21.07.2014	2014087043		1,012.00	3414073765		8200106513 CIB
MEENU	NOIDA	1088245	10.07.2014	2014079678		14,850.00	3414068791		CIB
MEHAR SINGH	NEW DELHI	1109493	01.07.2014	2014071421		4,533.00	3114005567		44569 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.07.2014	2014088722		59,076.00	3114008914		31651 CIB

MODI GAS & CHEMICALS	MODI NAGAR	1024728	11.07.2014	2014080846		12,556.00	3414058836	4000113595	CIB	
MODI GAS & CHEMICALS	MODI NAGAR	1024728	30.07.2014	2014092326		15,750.00	3414076291	4000119613	CIB	
MODI GAS & CHEMICALS	MODI NAGAR	1024728	07.07.2014	2014075481		18,834.00	3414053964	4000113595	CIB	
MODI GAS PRODUCTS	GHAZIABAD	1024729	07.07.2014	2014075468		46,660.00	3414058749	4000113451	CIB	
MODI GAS PRODUCTS	GHAZIABAD	1024729	11.07.2014	2014080870		58,941.00	3414058831	4000113451	CIB	
MOHD RAZAK	NEW DELHI	1050001	25.07.2014	2014090447		7,573.00	3414080080	8200093691	CIB	
MOHINDER SINGH	NOIDA	1087998	01.07.2014	2014071404		10,266.00	3114005254	44518	CIB	
MPS MERIT PVT LTD	NEW DELHI	1043868	04.07.2014	2014074414		30,390.00	1314089523	8200115660	CIB	
MSW ENTERPRISES	NEW DELHI	1052250	18.07.2014	2014085746		35,437.00	3414063135	4000130874	CIB	
MTNL	NEW DELHI	1008914	17.07.2014	3514015636	929693	6,570.00	1314109382	ROUNDING O	8200055546	Cheque
MTNL	NEW DELHI	1008914	18.07.2014	3514015760	929700	4,380.00	1314110785	4600021044		Cheque
MTNL	NEW DELHI	1008914	18.07.2014	3514015780	929701	5,359.00	3414075763	MTNL	8200029960	Cheque
MTNL	NEW DELHI	1008914	01.07.2014	3514012998	929670	6,808.00	3414054940	2804073806	8200029960	Cheque
MTNL	NEW DELHI	1008914	01.07.2014	3514012997	929669	103,275.00	3414054752	MTNL	8200029960	Cheque
MTNL	NEW DELHI	1008914	18.07.2014	3514015781	929702	95,985.00	3414075785	3080017483	8200029960	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	01.07.2014	3514013000	929671	6,477.00	3414054957	DOLPHIN	8200014265	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	30.07.2014	3514017317	929718	564	3414081806	DOLPHIN	8200014265	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.07.2014	3514016913	929707	8,082.00	3414080015	DOLPHIN	8200014265	Cheque
Maha Singh	New Delhi	1051774	02.07.2014	2014071521		3,352.00	3114005250		44517	CIB
Mahesh Chandra	New Delhi	1052162	01.07.2014	2014071451		90	3114005279		44231	CIB
Mahesh Kumar Kohli	NEW DELHI	1077753	10.07.2014	2014079786		25,110.00	3414068758			CIB
Makhan Singh	New Delhi	1052026	17.07.2014	2014084857		2,527.00	3114007911		45027	CIB
Mani Ram Arya	New Delhi	1051728	26.07.2014	2014091137		6,135.00	3114009044		42980	CIB
Manju Singh	NEW DELHI	1076589	10.07.2014	2014079676		25,110.00	3414068789			CIB
Maya Garg	FARIDABAD	1077137	10.07.2014	2014079717		22,077.00	3414068885			CIB
Mohd Omer	New Delhi	1052100	01.07.2014	2014071449		1,808.00	3114005902		44557	CIB
Mohd.Syed	New Delhi	1052118	26.07.2014	2014091093		2,275.00	3114009060		42755	CIB
Mohinder Singh	New Delhi	1052057	26.07.2014	2014091146		842	3114008887		45088	CIB
Mohinder Singh Lahory	MOHALI	1051688	01.07.2014	2014071434		14,571.00	3114005263		44122	CIB
Moti Chand	New Delhi	1073181	26.07.2014	2014091155		310	3114009035		45467	CIB
Musafir Ram	Faridabad	1072631	17.07.2014	2014084866		8,128.00	3114008187		43376	CIB
N.D.Nagi	New Delhi	1051962	26.07.2014	2014091143		2,700.00	3114009071		43523	CIB
N.K. Tuteja	Delhi	1082519	02.07.2014	2014071594		11,242.00	3114005842		44658	CIB
N.S.BHATIA NAVPREET KAUR	FARIDABAD	1053813	10.07.2014	2014079673		26,730.00	3414068786			CIB
NANAK CHAND	NEW DELHI	1114613	01.07.2014	2014071422		10,167.00	3114005257		44229	CIB
NARAIN DASS SHARMA	NEW DELHI	1116479	22.07.2014	2014088025		680	3114008777		45182	CIB
NARENDER DHINGRA	NEW DELHI	1049039	15.07.2014	2014083349		95,176.00	1314107268		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	25.07.2014	2014090432		57,119.00	1314113439		4000127325	CIB
NARENDRA SINGH RAWAT	NEW DELHI	1126845	30.07.2014	2014092439		6,347.00	3414073852		8200120482	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	31.07.2014	3514017506	929721	4,991.00	3414081339	INSURANCE	8200094884	Cheque

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.07.2014	2014071044		39,355.00	1314080201	8200118952	CIB
NAVEEN UPADHYAY	NEW DELHI	1121204	17.07.2014	3514015637	929694	12,560.00	1314022394	AMB SD REF	Cheque
NEELAM	FARIDABAD	1107487	10.07.2014	2014079727		18,837.00	3414069983	3200013579	CIB
NEETU PAL	NEW DELHI	1120175	21.07.2014	2014087041		1,012.00	3414073761	8200105815	CIB
NETRA LAL	NEW DELHI	1093678	17.07.2014	2014084872		5,473.00	3114006886	45186	CIB
NEW LIGHT INDUSTRIES	GHAZIABAD	1107112	02.07.2014	2014071840		111,656.00	1314083982	4000124942	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	12.07.2014	2014081819		82,400.00	1314106571	4000117151	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	30.07.2014	2014092374		10,948.00	1314114438	4000061466	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	15.07.2014	2014083341		7,713.00	1314106692	4000118918	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	PUNE	1022038	02.07.2014	2014071587		379,968.00	1314084014	4000125513	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	19.07.2014	2014086825		11,000.00	3414072412	8200116763	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.07.2014	2014092324		10,125.00	1314114388	4000112864	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	04.07.2014	2014074157		94,674.00	3414056279	4000126017	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.07.2014	2014085666		12,067.00	3414067058	4000126017	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.07.2014	2014071583		11,062.00	3414051564	4000125836	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.07.2014	2014085667		6,257.00	1314111037	4000112864	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.07.2014	2014086988		46,160.00	3414067051	4000128265	CIB
Naval Kishore	New Delhi	1074649	26.07.2014	2014091156		1,430.00	3114008993	45417	CIB
Neeraj	Faridabad	1081497	22.07.2014	2014088175		99,996.00	1314112561	4000105848	CIB
Niranjan Lal Gupta	Badarpur	1078722	26.07.2014	2014091161		9,285.00	3114009084	42636	CIB
OM PRAKASH CHALIA	NOIDA	1091402	10.07.2014	2014079683		22,077.00	3414068795		CIB
OVERNITE EXPRESS LTD.	New Delhi	1050514	04.07.2014	2014074420		3,914.00	1314094189	4600021894	CIB
P C Jain	Faridabad	1051687	17.07.2014	2014084848		4,651.00	3114007708	45029	CIB
P K SAINI & CO	New Delhi	1049597	15.07.2014	2014083199		51,000.00	1314105644	4000104984	CIB
P M International	New Delhi	1073799	15.07.2014	2014083200		92,501.00	1314105468	4000072693	CIB
P S Dogra	New Delhi	1052021	17.07.2014	2014084856		24,192.00	3114007672	42868	CIB
P. K. Bhadra	Kalkata	1086131	26.07.2014	2014091170		10,757.00	3114009034	43594	CIB
P.K. KHANNA	DELHI	1086729	01.07.2014	2014071402		17,786.00	3114005222	44511	CIB
P.K.TOMAR	NOIDA	1053810	10.07.2014	2014079784		26,640.00	3414068756		CIB
PANKAJ	NEW DELHI	1126801	30.07.2014	2014092437		6,347.00	3414073836	8200120474	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	18.07.2014	2014085748		33,186.00	1314110334	4000113243	CIB
PANKAJ KUMAR SHARMA	NEW DELHI	1123468	10.07.2014	2014079796		25,110.00	3414068768		CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	26.07.2014	2014091182		10,520.00	3114009029	44551	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	01.07.2014	2014071413		7,677.00	3114005301	44551	CIB
PARAS RAM	PALWAL	1102823	22.07.2014	2014088037		3,579.00	3114008677	45241	CIB
PARMESH VARAN	NEW DELHI	1092000	22.07.2014	2014088063		58,567.00	1314111622	4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	02.07.2014	2014071597		50,330.00	1314078224	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	10.07.2014	2014079681		26,730.00	3414068793		CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	02.07.2014	2014071588		440,765.00	1314082774	4000100896	CIB

PEST CONTROL-INCORPORATED	NEW DELHI	1013700	04.07.2014	2014074410	194,746.00	1314089327	4600023640	CIB
PHHOTWATI	NEW DELHI	1120899	26.07.2014	2014091197	676	3114008844	43717	CIB
POOJA PRINTING PRESS	NEW DELHI	1116662	01.07.2014	2014071051	9,474.00	3414035251	8200117612	CIB
POONAM DUTTA	NEW DELHI	1091122	07.07.2014	2014075428	24,880.00	3414059002	3200011227	CIB
POWERTEC SUPPLIES INDIA PVT LTD	NOIDA	1042433	04.07.2014	2014074413	12,323.00	1314083967	4500023667	CIB
PRABHA SHAHI	FARIDABAD	1106269	10.07.2014	2014079724	18,837.00	3414068892		CIB
PRABHAT SINGH	DELHI	1085681	10.07.2014	2014079788	20,457.00	3414068760		CIB
PRABHU NATH SINGH	Kahalgaon	1041245	10.07.2014	2014079798	1,267,988.00	1314103133	5500011480	CIB
PRAHLAD	NEW DELHI	1120762	01.07.2014	2014071425	2,496.00	3114005303	42919	CIB
PRAKASHI DEVI W/O LATE SH. BHAGWAN DASS	NEW DELHI	1119857	08.07.2014	2014077869	145,000.00	1314103182	GI Clalm	CIB
PRAMOD SINGH YADAV	NEW DELHI	1121777	21.07.2014	2014087104	2,530.00	3414073793	8200108873	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	01.07.2014	2014071045	9,767.00	3014004787	80013353	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	19.07.2014	2014086618	120,935.00	1314111627	4000114674	CIB
PRITHPAL SINGH	FARIDABAD	1102817	26.07.2014	2014091186	3,150.00	3114009036	45466	CIB
PROMPT SOLVE	NEW DELHI	1112451	18.07.2014	2014085750	3,656.00	3414075665	8200120618	CIB
PUNEET TANEJA	NEW DELHI	1009891	30.07.2014	2014092378	108,360.00	1314089709	8200053807	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	18.07.2014	2014085744	14,601.00	1314110259	400094305	CIB
PUSHPA SUMRANI	NEW DELHI	1086589	22.07.2014	2014088015	19,410.00	3114008609	42912	CIB
PUSHPA DEVI	DELHI	1085682	10.07.2014	2014079720	18,837.00	3414068888		CIB
PUSHPA DEVI	NEW DELHI	1101256	07.07.2014	2014075475	21,937.00	3414059011	3200012786	CIB
Pan Singh	Almora	1051838	26.07.2014	2014091139	9,084.00	3114009087	43271	CIB
Paramjit Kaur	Faridabad	1076582	10.07.2014	2014079675	26,730.00	3414068788		CIB
Partha Sarkar	FARIDABAD	1053794	10.07.2014	2014079671	25,110.00	3414068784		CIB
Phool Singh	Faridabad	1070795	01.07.2014	2014071461	840	3114005220	44420	CIB
Pooja Garg	NEW DELHI	1086206	10.07.2014	2014079789	25,110.00	3414068761		CIB
Prem Singh	Delhi	1082523	22.07.2014	2014088013	1,384.00	3114008668	43592	CIB
Pritam Chand Mahar	Noida	1014864	10.07.2014	2014079773	14,850.00	3414069977	3200013897	CIB
Purushotam Rangwani	New Delhi	1078716	26.07.2014	2014091101	6,032.00	3114009082	45309	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	23.07.2014	2014088725	22,291.00	3114008913	29500	CIB
R D Nakra	Faridabad	1051678	26.07.2014	2014091134	4,005.00	3114009103	43473	CIB
R N METALS	JAIPUR	1042690	16.07.2014	2014084065	42,168.00	1814016826	400009743	CIB
R N METALS	JAIPUR	1042690	26.07.2014	2014091346	1,397,227.00	1314114721	4000115328	CIB
R.K. SHARMA	NEW DELHI	1063321	01.07.2014	2014071456	7,049.00	3114005854	44654	CIB
R.K.Chojher	Faridabad	1051672	26.07.2014	2014091133	8,905.00	3114009064	42862	CIB
R.K.Goel	New Delhi	1051915	01.07.2014	2014071442	10,481.00	3114005899	44560	CIB
R.K.Goel	New Delhi	1051915	17.07.2014	2014084853	4,567.00	3114007920	44560	CIB

R.S.Bindra	New Delhi	1052060	02.07.2014	2014071524	924	3114005903	42976	CIB
R.S.S.Tiwari	New Delhi	1051865	22.07.2014	2014087996	2,216.00	3114008575	42873	CIB
RAAVI BIRBAL	NEW DELHI	1071878	30.07.2014	2014092430	6,894.00	1314089728	8200017219	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	02.07.2014	2014071836	6,688.00	1314081012	4000102958	CIB
RADHEY LAL	FARIDABAD	1092014	02.07.2014	2014071528	11,251.00	1314058240	rec disp	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	22.07.2014	2014088020	6,328.00	1314109357	prms	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	26.07.2014	2014091174	5,252.00	3114008892	44750	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	25.07.2014	2014090422	115,059.00	3414077752	4000129894	CIB
RAGHUBIR SINGH	NOIDA	1089366	17.07.2014	2014084869	11,595.00	3114007925	45056	CIB
RAHUL GUPTA	NEW DELHI	1122655	21.07.2014	2014087045	5,000.00	3414067318	8200111083	CIB
RAJ BIRBAL	NEW DELHI	1009977	30.07.2014	2014092380	16,380.00	1314089722	8200009098	CIB
RAJ KUMAR	NEW DELHI	1115411	21.07.2014	2014087034	2,800.00	3414073822	8200094247	CIB
RAJ KUMAR	NEW DELHI	1115983	21.07.2014	2014087035	2,800.00	3414073820	8200095600	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	26.07.2014	2014091108	10,691.00	3114009114	42634	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	25.07.2014	2014090446	207,468.00	1314113543	4000126900	CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	01.07.2014	2014071026	223,905.00	1314078301	4000126900	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	16.07.2014	2014083953	588,241.00	1314108209	4000122327	CIB
RAJAT GARG	FARIDABAD	1090290	10.07.2014	2014079680	22,077.00	3414068792		CIB
RAJEEV VERMA	FARIDABAD	1053667	10.07.2014	2014079775	25,110.00	3414068748		CIB
RAJESH GUPTA	NEW DELHI	1009976	30.07.2014	2014092379	107,902.00	1314089700	8200053808	CIB
RAJESH KUMAR	NEW DELHI	1126816	30.07.2014	2014092334	6,907.00	3414073840	8200120477	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	30.07.2014	2014092429	66,528.00	1314089685	8200012246	CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	07.07.2014	2014075466	21,755.00	1314023500	4600015607	CIB
RAJINDER PRASAD	FARIDABAD	1093850	02.07.2014	2014071529	3,054.00	3114005900	44559	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	02.07.2014	2014071814	73,810.00	3114006313	30907	CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	02.07.2014	2014071533	2,806.00	3114005906	44629	CIB
RAM DAYAL	NEW DELHI	1089253	01.07.2014	2014071406	12,693.00	3114005269	43267	CIB
RAM DAYAL	NEW DELHI	1089253	22.07.2014	2014088018	12,968.00	3114008664	43267	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	01.07.2014	2014071410	475	3114005258	44225	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	07.07.2014	2014075434	19,913.00	3414059051	3200013815	CIB
RAM WATI W/O LATE SH. RAJ PAL	NEW DELHI	1115913	07.07.2014	2014075438	40,848.00	1314098426	E53683-PRM	CIB
RAMA SHANKAR	NEW DELHI	1057974	01.07.2014	2014071455	4,091.00	1314058749	rec disp	CIB
RANA RAGHAVENDRA	MIRZAPUR	1121775	21.07.2014	2014087103	2,530.00	3414073801	8200108878	CIB
RAVEENDRA	FAIZABAD	1120503	21.07.2014	2014087042	1,181.00	3414073771	8200106508	CIB
RAVI DUTT MEENA	BULANDSHAHA R	1124591	02.07.2014	2014071844	13,156.00	1314078148	3414023991	CIB
RAVI DUTT MEENA	BULANDSHAHA R	1124591	21.07.2014	2014087047	5,060.00	3414073792	8200115519	CIB

RAVINDER KUMAR	FARIDABAD	1053748	10.07.2014	2014079667	19,404.00	3414068780	CIB
RENU VERMA	DELHI	1053682	10.07.2014	2014079777	19,404.00	3414068750	CIB
RG Stone Urology & Laparoscopy							
Hospital	NEW DELHI	1008652	04.07.2014	2014074523	84,982.00	3114002103	30422 CIB
RITU VERMA	G.B.NAGAR	1101703	10.07.2014	2014079684	14,850.00	3414068796	CIB
ROSHNI DEVI	DELHI	1095273	26.07.2014	2014091175	8,669.00	3114008982	45507 CIB
RSM ENTERPRISES	NEW DELHI	1125849	12.07.2014	2014081824	9,346.00	3414046592	8200118487 CIB
RUKMANI DEVI	FARIDABAD	1053757	10.07.2014	2014079713	26,730.00	3414068881	CIB
Raghu Nath Prasad	New Delhi	1052073	01.07.2014	2014071448	20,029.00	3114005241	42637 CIB
Raghu Nath Singh	Faridabad	1051780	22.07.2014	2014088029	13,518.00	3114008569	45138 CIB
Raj Gopal	Faridabad	1051921	02.07.2014	2014071590	3,457.00	3114005564	44110 CIB
Raj Kumar	NEW DELHI	1078230	02.07.2014	2014071837	31,487.00	1314078407	4000130898 CIB
Raj Kumar	NEW DELHI	1078230	30.07.2014	2014092385	86,372.00	1314112638	4000128158 CIB
Raj Kumari	New Delhi	1074646	22.07.2014	2014088008	2,087.00	3114008493	45051 CIB
Rajinder Lal Ralhan	New Delhi	1051708	26.07.2014	2014091135	4,950.00	3114009045	45508 CIB
Rajni Matani	NOIDA	1053802	10.07.2014	2014079672	26,730.00	3414068785	CIB
Rajpal Singh	New Delhi	1052121	01.07.2014	2014071450	2,532.00	3114005837	43039 CIB
Ram Aadhar	New Delhi	1051834	26.07.2014	2014091138	445	3114009075	43771 CIB
Ram Chander	New Delhi	1078095	26.07.2014	2014091159	2,052.00	3114009085	42792 CIB
Ram Kishan	Delhi	1082521	26.07.2014	2014091168	4,030.00	3114009041	43132 CIB
Ram Kishan	Delhi	1082521	22.07.2014	2014088012	2,333.00	3114008676	43132 CIB
Ram Kumar Sharma	New Delhi	1067392	01.07.2014	2014071458	4,166.00	3114005252	42790 CIB
Ram Kumar Sharma	New Delhi	1067392	22.07.2014	2014088005	7,313.00	3114008685	42790 CIB
Ram Nath	New Delhi	1052133	22.07.2014	2014088002	620	3114008689	42880 CIB
Ram Pratap	New Delhi	1072633	22.07.2014	2014088007	2,555.00	3114008778	42728 CIB
Ram Sumer	New Delhi	1070803	01.07.2014	2014071463	446	3114005839	44660 CIB
Ramesh Chander Sharma	Delhi	1078077	22.07.2014	2014088035	8,159.00	3114008509	44691 CIB
Ramesh Chander Sharma	Delhi	1078077	02.07.2014	2014071527	10,161.00	3114005650	44691 CIB
Ramesh Chandra Malhotra	Faridabad	1051951	22.07.2014	2014088030	1,409.00	3114008772	42869 CIB
Ramesh Tolani	New Delhi	1051655	30.07.2014	2014092327	4,075.00	3114009342	45561 CIB
Ranjit Singh	Faridabad	1051955	26.07.2014	2014091142	7,699.00	1314113044	dis rec CIB
Rishi Maggon	NEW DELHI	1053798	10.07.2014	2014079715	25,110.00	3414068883	CIB
S C Ghosh	Faridabad	1052061	26.07.2014	2014091147	2,725.00	3114008877	44946 CIB
S C MALHOTRA	NEW DELHI	1057972	17.07.2014	2014084927	1,122.00	3114007915	44263 CIB
S C MALHOTRA	NEW DELHI	1057972	22.07.2014	2014088058	1,122.00	1814018498	eft fail CIB
S DAYAL & SONS	NEW DELHI	1006932	15.07.2014	2014083342	574,225.00	1314108109	4500023967 CIB
S DAYAL & SONS	NEW DELHI	1006932	30.07.2014	2014092376	3,520.00	1314114417	4000118920 CIB
S DAYAL & SONS	NEW DELHI	1006932	30.07.2014	2014092375	174,153.00	3414078255	4000120221 CIB
S DAYAL & SONS	NEW DELHI	1006932	11.07.2014	2014080868	10,560.00	1314103383	4000112865 CIB
S DAYAL & SONS	NEW DELHI	1006932	07.07.2014	2014075465	30,412.00	1314098145	4000120196 CIB
S DAYAL & SONS	NEW DELHI	1006932	25.07.2014	2014090425	130,820.00	3414078258	4000126106 CIB

S K TANEJA	NEW DELHI	1010057	30.07.2014	2014092381		158,939.00	1314089414	8200008814	CIB
S N SUNDERSON & CO	New Delhi	1039043	22.07.2014	2014088171		93,993.00	1314112562	4000127295	CIB
S R ENTERPRISES	NEW DELHI	1050229	24.07.2014	2014089526		93,053.00	1314113173	4000113736	CIB
S R ENTERPRISES	NEW DELHI	1050229	07.07.2014	2014075471		191,610.00	1314089525	4000117630	CIB
S R ENTERPRISES	NEW DELHI	1050229	11.07.2014	2014080875		122,416.00	1314102939	4000113736	CIB
S R ENTERPRISES	NEW DELHI	1050229	04.07.2014	2014074419		94,587.00	1314089345	4000113736	CIB
S R ENTERPRISES	NEW DELHI	1050229	18.07.2014	2014085745		111,066.00	1314110221	4000113736	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER									
HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	18.07.2014	5214004922	929705	3,000,000.00	5214004842	8200119881	8200119881 Cheque
S.C. SHARMA	FARIDABAD	1090525	01.07.2014	2014071407		1,139.00	3114005846	44657	CIB
S.C. MAHAJAN	DELHI	1111510	02.07.2014	2014071535		3,769.00	3114005298	43528	CIB
S.C.Bansal	New Delhi	1051904	01.07.2014	2014071439		9,968.00	3114005563	43233	CIB
S.C.Mehta	New Delhi	1051990	22.07.2014	2014088031		15,702.00	3114008515	44758	CIB
S.D.Sharma	Greater Noida	1051805	01.07.2014	2014071436		9,389.00	3114005276	43081	CIB
S.MADHU	NOIDA	1053647	10.07.2014	2014079662		27,684.00	3414068776		CIB
S.P. SINGH	NEW DELHI	1120769	26.07.2014	2014091196		4,156.00	3114009072	45336	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	08.07.2014	2014077170		7,488.00	3014005466	80013364	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	30.07.2014	2014092384		7,488.00	1314114065	Net Payabl	CIB
S.S. VERMA	NEW DELHI	1059218	26.07.2014	2014091152		7,535.00	3114009073	43838	CIB
SAANCH ENTERPRISES	New Delhi	1050192	17.07.2014	2014084888		90,090.00	3414060949	4000130563	CIB
SADDAM HUSAIN	NEW DELHI	1120507	21.07.2014	2014087099		2,530.00	3414073800	8200106510	CIB
SADHANA SHARMA	NEW DELHI	1054204	07.07.2014	2014075424		11,961.00	3414058976	3200003699	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	04.07.2014	2014074418		30,000.00	1314079438	1000099314	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	11.07.2014	2014080874		194,386.00	1314103000	4000113075	CIB
SAMANAT ALI	NEW DELHI	1118301	26.07.2014	2014091194		305	3114008879	43596	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	07.07.2014	2014075423		7,729.00	3414061164		CIB
SANGAM MECH CO C/A									
3004778644 (CBI BADARPUR)	NEW DELHI	1049041	02.07.2014	2014071589		649,991.00	1314082828	4000127615	CIB
SANGAM MECH CO C/A									
3004778644 (CBI BADARPUR)	NEW DELHI	1049041	08.07.2014	2014076415		456,767.00	1314101130	4000119620	CIB
SANGAM MECH CO C/A									
3004778644 (CBI BADARPUR)	NEW DELHI	1049041	24.07.2014	2014089561		599,127.00	1314113422	4000119620	CIB
SANGAM MECH CO C/A									
3004778644 (CBI BADARPUR)	NEW DELHI	1049041	25.07.2014	2014090453		330,579.00	1314113983	4000127615	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	07.07.2014	2014075482		13,088.00	3414055386	4000130120	CIB
SANT RAM GAUR	NEW DELHI	1091859	10.07.2014	2014079721		20,457.00	3414068889		CIB
SANTOSH MALIK	NEW DELHI	1087996	01.07.2014	2014071403		5,771.00	3114005559	43720	CIB
SATESHWARI MAHAR	NOIDA	1111164	10.07.2014	2014079729		14,850.00	3414069985	3200013898	CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	02.07.2014	2014071603		13,992.00	3114005901	44558	CIB

SATISH PAL KHANNA	DELHI	1091224	10.07.2014	2014079790	18,837.00	3414068762		CIB
SATSAHITYA PRAKASHAN	NEW DELHI	1101088	30.07.2014	2014092431	71,441.00	3414059852	8200119704	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	26.07.2014	2014091198	4,203.00	3114008988	45418	CIB
SATYAM TIWARI	KANPUR	1120512	21.07.2014	2014087101	2,530.00	3414073799	8200106512	CIB
SAVITRI YADAV W/O LATE SH. DEVI								
PRAKASH YADAV	FARIDABAD	1107394	07.07.2014	2014075433	21,095.00	3414059045	3200013683	CIB
SHALINI	NOIDA	1103159	10.07.2014	2014079793	13,950.00	3414068765		CIB
SHAMSHER SINGH & SONS	NEW DELHI	1096164	15.07.2014	2014083353	542,368.00	1314107514	4000101319	CIB
SHARDA DEVI	NEW DELHI	1093461	16.07.2014	2014083954	2,041,904.00	1314108472	ERS Dep Re	CIB
SHASHI BOSE	GURGAON	1087997	22.07.2014	2014088016	8,482.00	3114008663	45238	CIB
SHASHI BOSE	GURGAON	1087997	26.07.2014	2014091172	4,139.00	3114008983	45238	CIB
SHASHI PAL	NOIDA	1053666	10.07.2014	2014079664	25,110.00	3414068777		CIB
SHEELA MOTIANI	NEW DELHI	1104983	02.07.2014	2014071531	3,815.00	3114005314	42786	CIB
SHEFFIELD SECURITY SOLUTIONS								
PVT LTD	NEW DELHI	1087166	23.07.2014	2014088819	975,149.00	1314113306	4600019499	CIB
SHEFFIELD SECURITY SOLUTIONS								
PVT LTD	NEW DELHI	1087166	08.07.2014	2014076421	1,470,000.00	5214004254	4600019499	CIB
SHERMAN SALES & SERVICES PVT								
LTD	NEW DELHI	1006593	25.07.2014	2014090423	54,000.00	3414036815	4000121855	CIB
SHIV KUMAR	FARIDABAD	1093852	02.07.2014	2014071530	2,742.00	3114005550	44568	CIB
SHIV AWAARDS	NEW DELHI	1114915	30.07.2014	2014092332	7,695.00	3414079732	4500024005	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.07.2014	2014084886	689,362.00	1314110126	4000118548	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.07.2014	2014074416	96,000.00	1314079458	1000098841	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	02.07.2014	2014071832	127,924.00	1314084096	4000120804	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.07.2014	2014081822	182,398.00	1314106486	4000109389	CIB
SHYAM LAL	GHAZIABAD	1068973	01.07.2014	2014071460	3,690.00	3114005844	42784	CIB
SHYAM TRAVELS	NEW DELHI	1098446	18.07.2014	2014085749	68,307.00	1314110303	4000082229	CIB
SHYAMAL BHATTACHARYA	GHAZIABAD	1082797	10.07.2014	2014079787	13,842.00	3414068759		CIB
SINGER INDIA LTD	NEW DELHI	1120397	07.07.2014	2014075483	32,200.00	1314098210	4600025235	CIB
SINGLA AGENCIES	NEW DELHI	1105034	04.07.2014	2014074422	7,190.00	3414053475	8200108326	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.07.2014	2014072871	462,688.00	3114006650	30279	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.07.2014	2014088717	12,498.00	3114008947	31419	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.07.2014	2014074521	147,348.00	3114006788	29708	CIB

SITA RAM	NEW DELHI	1098114	26.07.2014	2014091178		863	3114009081		45310 CIB
SIYA RAM	NEW DELHI	1113545	26.07.2014	2014091191		5,076.00	3114008888		45087 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.07.2014	2014084057		726,621.00	3414068563		8200120213 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.07.2014	2014092373		703,150.00	3414082092		8200121594 CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	26.07.2014	2014091179		2,854.00	3114009083		45003 CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	02.07.2014	2014071565		592,640.00	1314083909		5500011023 CIB
SREE DURGA INDUSTRIES	COIMBATORE	1104775	15.07.2014	2014083354		246,644.00	1314106557		4000126587 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.07.2014	3514013602	929674	6,068.00	1314095798	ROUNDING O	Cheque
STATE BANK OF INDIA	NOIDA	1008663	04.07.2014	3514013600	929673	9,337.00	1314089683	1010 30.06	Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	04.07.2014	2014074228		144,124.00	3414048259		4000123542 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	11.07.2014	2014080893		228,862.00	3414048219		4000123542 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	15.07.2014	2014083198		3,040,647.00	1314105600		4000123542 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	08.07.2014	2014076420		1,584,155.00	3414056310		4000129185 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	07.07.2014	2014075421		858,264.00	3414048224		4000129185 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	25.07.2014	2014090445		1,613,143.00	3414078404		4000129185 CIB
SUBHASH CHANDER	NEW DELHI	1057971	22.07.2014	2014088033		3,798.00	3114008481		42745 CIB
SUDHIR KUMAR JAIN	DELHI	1096664	26.07.2014	2014091104		5,235.00	3114009086		44001 CIB
SUDHIR KUMAR JAIN	DELHI	1096664	02.07.2014	2014071599		1,757.00	3114005082		44001 CIB
SUFFIAN KHAN	NEW DELHI	1091222	26.07.2014	2014091173		2,930.00	3114009074		43086 CIB
SUKANYA BHATTACHARYA	GHAZIABAD	1082798	10.07.2014	2014079719		13,842.00	3414068887		CIB
SUKWARI DEVI	NEW DELHI	1054209	07.07.2014	2014075425		7,149.00	3414059005		3200003704 CIB
SUMIT KUMAR	NEW DELHI	1126795	30.07.2014	2014092434		6,813.00	3414073829		8200120460 CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	15.07.2014	2014083346		617,793.00	3414070849		4000117244 CIB
SUNIL KUMAR	NOIDA	1053785	10.07.2014	2014079783		13,950.00	3414069982		3200014900 CIB
SUNIL KUMAR KESHARI	NEW DELHI	1116709	21.07.2014	2014087095		1,096.00	3414073766		8200097297 CIB
SUNRAYS INDUSTRIES	NEWDELHI	1037251	18.07.2014	2014085740		381,468.00	3414062719		4000131807 CIB
SURENDER KUMAR	NEW DELHI	1093686	26.07.2014	2014091097		1,768.00	3114008882		42877 CIB
SURINDER NATH SUD	DELHI	1090540	22.07.2014	2014088062		977	3114008665		45237 CIB
SURJO DEVI	NEW DELHI	1053775	10.07.2014	2014079714		23,490.00	3414068882		CIB
SURYA NARAIN	FARIDABAD	1088508	02.07.2014	2014071595		1,468.00	3114005565		42846 CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	15.07.2014	2014083339		13,997.00	3414060947		4000130601 CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	08.07.2014	2014077173		341,325.00	3414058857		4000125077 CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	09.07.2014	2014078421		197,020.00	1314101457		4000097902 CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	07.07.2014	2014075473		2,583.00	1314097809		4000093799 CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	15.07.2014	2014083352		30,700.00	3414058865		4000118153 CIB
SVML PNEUMATIC ENTERPRISES	GHAZIABAD	1090434	09.07.2014	2014078422		116,638.00	3414058874		4000122011 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.07.2014	2014084059		215,758.00	1314105532		4000127786 CIB

SYNDICATE ENGINEERS	NEW DELHI	1006387	22.07.2014	2014088166	171,970.00	1314110729	4000123070	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.07.2014	2014084058	169,369.00	1314108478	4000127296	CIB
Sada Ram	Jhajjar	1051763	26.07.2014	2014091089	4,156.00	3114009040	43880	CIB
Satish Chander Dureja	New Delhi	1053660	10.07.2014	2014079663	25,110.00	3414068817		CIB
Satish Kumar Seth	New Delhi	1071591	17.07.2014	2014084928	8,912.00	3114007919	42850	CIB
Satish Kumar Seth	New Delhi	1071591	22.07.2014	2014088059	8,912.00	1814018498	eft fail	CIB
Shanker Sharan	NOIDA	1053679	10.07.2014	2014079776	27,684.00	3414068749		CIB
Shekhar Chaudhuri	Faridabad	1052178	26.07.2014	2014091151	6,702.00	3114009090	45624	CIB
Shri Ram	New Delhi	1084101	01.07.2014	2014071401	6,542.00	3114005535	44565	CIB
Shriniwas Gaur	Delhi	1057988	10.07.2014	2014079716	20,457.00	3414068884		CIB
Soma Nag	New Delhi	1074049	01.07.2014	2014071464	3,123.00	3114005243	44514	CIB
Sreekanta Biswas	New Delhi	1073867	08.07.2014	2014077172	10,909.00	1314100559	4000121517	CIB
Sube Singh	New Delhi	1051761	22.07.2014	2014088028	2,260.00	3114008670	42772	CIB
Sube Singh	New Delhi	1051761	26.07.2014	2014091088	1,233.00	3114008986	42772	CIB
Subhash Sharma	Faridabad	1056045	17.07.2014	2014084862	1,831.00	3114007905	44179	CIB
Sudarshan Ram	New Delhi	1052091	17.07.2014	2014084858	9,363.00	3114007921	43038	CIB
Sunil Kumar	NOIDA	1015865	10.07.2014	2014079710	13,950.00	3414069989	3200014446	CIB
Surinder Singh	New Delhi	1081850	26.07.2014	2014091163	7,273.00	3114008880	45112	CIB
T.R. THOMAS	FARIDABAD	1096235	26.07.2014	2014091103	8,023.00	3114009096	43787	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	15.07.2014	2014083345	11,296.00	3414069967	8200014263	CIB
TECHNO SYNDICATE	OBRA	1025133	07.07.2014	2014075469	186,068.00	3414024953	4000127538	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	22.07.2014	2014088021	8,518.00	3114008767	44603	CIB
TRF LTD	NEW DELHI	1030098	15.07.2014	2014083197	2,637,005.00	3414070831	4000119522	CIB
TRI MOHAN SINGH	NEW DELHI	1113542	22.07.2014	2014088023	5,512.00	3114008488	42774	CIB
TRIVENI ELECTRODES PVT LTD	ALLAHABAD	1018315	08.07.2014	2014077169	397,889.00	1314098445	4000120240	CIB
Tek Ram	New Delhi	1051848	17.07.2014	2014084852	22,710.00	3114007923	45057	CIB
Tika Ram	Delhi	1080094	22.07.2014	2014088011	5,553.00	3114008529	44928	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	04.07.2014	2014074229	421,479.00	1314094446	4000124133	CIB
UDAYAN DUTTA	NEW DELHI	1102816	22.07.2014	2014088036	2,640.00	3114008592	45236	CIB
UDHAM SINGH	NEW DELHI	1056043	01.07.2014	2014071454	8,360.00	3114005539	44566	CIB
UDIT SHARMA	NOIDA	1101704	10.07.2014	2014079722	27,684.00	3414068890		CIB
ULTRATECH CEMENT LTD	NEW DELHI	1103722	08.07.2014	2014077174	3,420.00	1814013638	400121426	CIB
UMA SHAKYA	NOIDA	1102867	10.07.2014	2014079723	14,850.00	3414068891		CIB
UMRAO SINGH	NEW DELHI	1114616	26.07.2014	2014091192	2,871.00	3114008989	45465	CIB
UNI KLINGER LTD	NEW DELHI	1047058	21.07.2014	2014087032	75,246.00	3414067092	4000128307	CIB
UNITECH ENGINEERS	New Delhi	1048163	09.07.2014	2014078419	178,480.00	1314101561	4000102577	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.07.2014	2014083128	121,070.00	1314107429	4000106324	CIB
Uma Sharma	New Delhi	1067390	26.07.2014	2014091095	3,596.00	3114009115	43142	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.07.2014	2014088749	886,627.00	1314111613	4000118440	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	11.07.2014	2014080845		1,370,949.00	1314089337	4000122020	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.07.2014	2014083176		2,293,774.00	1314107220	4000119565	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.07.2014	2014086989		452,948.00	1314112227	2014084926	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.07.2014	2014085668		230,030.00	1314110804	4000119724	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.07.2014	2014084926		452,948.00	1314109135	4000120119	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.07.2014	2014089560		1,538,568.00	1314113411	4000114992	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.07.2014	2014090451		1,066,442.00	1314113525	4000124054	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.07.2014	2014092325		988,613.00	1314114885	4800003466	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.07.2014	2014075480		724,691.00	1314089470	4000118739	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.07.2014	2014074158		662,509.00	1314094365	4600024064	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.07.2014	2014073234		1,565,032.00	1314084243	4000114730	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.07.2014	2014071584		2,863,462.00	1314078176	4000119724	CIB
V K JAIN	FARIDABAD	1068972	01.07.2014	2014071459		47,866.00	3114005249	43483	CIB
V S & CO	NEW DELHI	1048214	11.07.2014	5214004596	929681	25,454.00	5214004527	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004598	929682	16,129.00	5214004530	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004600	929683	19,384.00	5214004531	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004603	929684	12,408.00	5214004532	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004604	929685	2,912.00	5214004533	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004605	929686	2,912.00	5214004534	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004606	929687	2,912.00	5214004535	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004607	929688	8,369.00	5214004536	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004608	929689	6,981.00	5214004537	4000109384	Cheque
V S & CO	NEW DELHI	1048214	11.07.2014	5214004609	929690	6,353.00	5214004538	4000109384	Cheque
V.K Narang	New Delhi	1074516	02.07.2014	2014071526		291	3114005127	42757	CIB
V.K.Khurana	New Delhi	1051910	01.07.2014	2014071440		3,779.00	3114005255	44519	CIB
VA TECH WABAG LTD	CHENNAI	1014461	30.07.2014	2014092313		3,413,035.00	1314114583	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	16.07.2014	2014083934		117,600.00	1314108556	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	15.07.2014	2014083129		1,010,730.00	1314105769	5500014368	CIB
VEENA BHAGCHANDANI	DELHI	1053763	10.07.2014	2014079668		25,110.00	3414068781		CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	22.07.2014	2014088003		5,825.00	3114008519	42855	CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	17.07.2014	2014084860		6,932.00	3114007909	42855	CIB
VIMLA DEVI W/O LATE SH. MUKAT SINGH	FARIDABAD	1106122	07.07.2014	2014075476		23,656.00	3414059039	3200013524	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	12.07.2014	2014081823		69,378.00	1314105455	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	22.07.2014	2014088177		32,061.00	1314110677	4000114486	CIB
VINOD TRADING COMPANY	NEW DELHI	1116571	21.07.2014	2014087036		18,422.00	1314111775	4500024024	CIB
VIRENDER SINGH NEGI	NOIDA	1053776	10.07.2014	2014079670		19,404.00	3414068783		CIB
VIVEK TRAVELS	NEW DELHI	1014522	22.07.2014	2014088170		37,619.00	1314111666	4000118746	CIB
VIVEK TRAVELS	NEW DELHI	1014522	02.07.2014	2014071831		88,441.00	1314082519	4000118747	CIB
VIVEK TRAVELS	NEW DELHI	1014522	18.07.2014	2014085739		52,132.00	1314110280	4000118747	CIB
Veer Sain Singh	New Delhi	1078084	01.07.2014	2014071397		18,594.00	1314060069	rec disp	CIB

Vimla Kumari	New Delhi	1070797	01.07.2014	2014071462		5,018.00	3114005253	42857	CIB
Vir Singh	Faridabad	1052077	17.07.2014	2014084890		38,392.00	3114008185	44572	CIB
Vir Singh	Faridabad	1052077	02.07.2014	2014071525		4,108.00	3114005892	44572	CIB
Vk Mathur	New Delhi	1052115	17.07.2014	2014084859		7,243.00	3114008186	44549	CIB
Vyas Bhargava	New Delhi	1078723	22.07.2014	2014088009		1,169.00	3114008769	44261	CIB
WIKA INSTRUMENTS INDIA PVT LTD	PUNE	1032075	18.07.2014	2014085669		12,283.00	1314110297	8200120319	CIB
WIMPEX EXPORTS PVT LTD	NEW DELHI	1047223	18.07.2014	2014085741		204,750.00	3414063163	4000114237	CIB
WPIL LTD	GHAZIABAD	1047234	24.07.2014	2014089523		284,663.00	1314055878	4000113552	CIB
Y A MEDICOS	NEW DELHI	1106093	08.07.2014	2014077175		24,788.00	3414055385	4000123007	CIB
Y. K. SHARMA	NEW DELHI	1104967	26.07.2014	2014091188		4,225.00	3114009066	45338	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	04.07.2014	2014074527		56,814.00	3114006782	29414	CIB
YOGAMBAR SINGH RAWAT	FARIDABAD	1118177	26.07.2014	2014091107		9,470.00	3114008994	45470	CIB
YOGESH	NEW DELHI	1126800	30.07.2014	2014092436		6,347.00	3414073834	8200120463	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	26.07.2014	2014091193		6,866.00	3114009042	43931	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.07.2014	3514017305	929710	1,788,033.00	1314114550		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.07.2014	3514017307	929711	1,344,674.00	1314114484		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.07.2014	3514017308	929712	341,058.00	1314114599		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.07.2014	3514017312	929714	4,123,246.00	1314114594		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.07.2014	3514017313	929715	3,462,785.00	1314114704		Cheque
YOURSELF-Bharat Heavy Electricals L		1007427	30.07.2014	3514017303	929709	1,768,742.00	1314114618		Cheque
YOURSELF-CGEWHO, A/C NO.02671010188		1093375	30.07.2014	3514017315	929717	515,550.00	1314115451 HBA-2ND IN		Cheque
YOURSELF-CGEWHO, A/C NO.02671010188		1093375	30.07.2014	3514017314	929716	515,550.00	1314115449 HBA-2ND IN		Cheque
YOURSELF-JAI RADHA RAMAN EDUCATION		1104738	07.07.2014	3514013983	929675	113,200.00	1314096207 EDU LOAN E		Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1003825	25.07.2014	5214005204	929708	6,142.00	5214005204		Cheque
YOURSELF-NIFT CHENNAI		1093482	18.07.2014	3514015752	929696	42,770.00	1314111195 EDU LOAN 4		Cheque
YOURSELF-PAO, DCPW		1083766	17.07.2014	5214004861	929695	5,000.00	5214004807 BTPS/VIG/1		Cheque

YOURSELF-State Bank of India A/c								
EP		1007464	15.07.2014	3514015256	929691	181,699.00	1314108008 RPFC JUNE	Cheque
YOURSELF-YOURSELF TECHNICAL								
SYSTEMS & SERVICES	THANE	1020770	30.07.2014	3514017326	734748	521,400.00		Cheque
Yogesh Khandelwal	New Delhi	1081260	18.07.2014	2014085747		4,100.00	3414070420	8200109823 CIB
Zareef Ahmad	AARA Bojpur	1052142	26.07.2014	2014091149		5,189.00	3114008987	45583 CIB