

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.10.2014 To
31.10.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. RAY	New Delhi	1023899	08.10.2014	2014145729		27,684.00	3414133117			CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	15.10.2014	2014152889		2,800.00	1814033207		PNB	CIB
ABHAY LAL	NOIDA	1129941	29.10.2014	3514030288	160817	10,926.00	1814035394	ITI APPTRN		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	27.10.2014	2014159498		184,613.00	1314233954		4000128483	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.10.2014	2014151339		8,899.00	3014011510		80020084	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	25.10.2014	2014159329		48,987.00	1314233976		5500011124	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.10.2014	2014151948		322,262.00	1314229158		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	22.10.2014	2014157861		1,331,855.00	1314233833		4000134448	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	15.10.2014	2014152890		2,361.00	1814033207		obc	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.10.2014	2014158586		147,980.00	1814035190		4000127999	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.10.2014	2014157898		147,980.00	1314233559		4000127999	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	18.10.2014	3514029244	19828	209,135.00	3414145402	BSNL BILL	8200127348	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.10.2014	2014144336		15,293,203.00	3414120794		8200125527	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.10.2014	2014160195		16,612,720.00	1314234623		8200126182	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	28.10.2014	2014160657		97,937.00	1314235333		4000126969	CIB
ACR ENTERPRISES	DHAULANA	1030418	11.10.2014	2014149907		6,000.00	1314221749		4600019486	CIB
ADARSH KUMAR GUPTA	GHAZIABAD	1106999	22.10.2014	3514029839	935305	10,000.00	3014012155	AS PER APP		Cheque
AES TESTING & RESEARCH LABORATORIES	NOIDA	1044847	17.10.2014	3514029143	935296	7,416.00	3014011874	17494		Cheque
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	27.10.2014	3514030122	650668	229,642.00	1314116679	5500012013		Cheque
AJAY SINGH PATEL	GORAKHPUR	1129173	15.10.2014	2014152899		2,530.00	1814033207		obc	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	20.10.2014	2014155945		19,931.00	1314232631		4000130574	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	27.10.2014	2014159424		34,491.00	1314234589		4000115739	CIB

	GAUTAM BUDH								
ALIJAN KHAN	NAGAR	1052606	17.10.2014	3514029134	19827	6,909.00	1314231380	4600025954	Cheque
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	14.10.2014	2014151947		117,783.00	1314228234		4000097986 CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	07.10.2014	2014144368		33,000.00	1314213802		6000434151 CIB
AMARDEEP	HAPUR	1128128	15.10.2014	2014152878		2,800.00	1814033207	sbi	CIB
AMARJEET MEDICAL HALL	GHAZIABAD	1044906	13.10.2014	3514028373	19812	26,250.00	3414123765	T13653	4000132889 Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.10.2014	2014146857		908,043.00	1314219041		4000130394 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.10.2014	2014146856		711,490.00	3414129485		4000128018 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	20.10.2014	2014155944		32,357.00	1314232221		4000133636 CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	14.10.2014	2014151920		20,748.00	1314228356		4000107633 CIB
ANANND A FOODS & BEVERAGES	NOIDA	1125884	17.10.2014	3514029146	935298	7,315.00	3014011885	08/HR/EDC/	Cheque
ANANT NARAYAN GOYAL	GHAZIABAD	1089659	08.10.2014	2014145701		14,319.00	3414133133		CIB
ANIL KUMAR	RAMPUR	1129939	29.10.2014	3514030304	19869	13,999.00	1814035392	STIPEND	Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	08.10.2014	2014145704		18,837.00	3414133138		CIB
ANIL KUMAR JINDAL	NOIDA	1008331	20.10.2014	2014155985		873,408.00	1314231952		4000115388 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	20.10.2014	2014156069		108,539.00	1314231044		5500011016 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.10.2014	2014143615		388,460.00	1314213810		5500008693 CIB
ANILA AGARWAL	G.B.NAGAR	1115010	08.10.2014	2014146123		57,454.00	3414133275		CIB
ANKUR AGGARWAL & Mrs. SMRITI AGARWAL	London	1077543	08.10.2014	2014145730		25,110.00	3414133120		CIB
ANURAG ENTERPRISES	GHAZIABAD	1047432	20.10.2014	2014156064		216,894.00	1314232450		5500005226 CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	04.10.2014	3514027059	19774	1,180.00	3014011052	08/IT/2014	Cheque
AQUA CHEMICALS	NEW DELHI	1078595	28.10.2014	2014160245		83,709.00	3414146177		4000101164 CIB
ARCHANA GOYAL	GHAZIABAD	1121158	08.10.2014	2014146124		33,015.00	3414133276		CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	21.10.2014	2014157511		217,403.00	1314233488		4000091951 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	20.10.2014	2014155987		3,230,048.00	3414141255		4000131358 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	14.10.2014	3514028534	19820	212,194.00	1314227522	3414133350	Cheque
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	18.10.2014	3514029242	935299	50,395.00	3414143457	A05083	4000134206 Cheque
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	18.10.2014	3514029290	19832	106,785.00	3414139167	A04673	4000131451 Cheque
ARUN KUMAR	G.B.Nagar	1081022	27.10.2014	2014159505		13,644.00	1314234557		4000128397 CIB
ARUN KUMAR	G.B.Nagar	1081022	07.10.2014	2014144375		14,689.00	1314215776		4000128397 CIB
	GAUTAM BUDH								
ARVIND KUMAR	NAGAR	1127566	15.10.2014	2014152782		140,940.00	3414144484		CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	24.10.2014	2014158596		160,230.00	1314233524		8200126178 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	14.10.2014	2014151955		264,966.00	1314229033		4000132967 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	04.10.2014	2014143614		8,330.00	3414113174		8200124637 CIB
ARYAN INDUSTRIES	GHAZIABAD	1050978	25.10.2014	3514029956	19859	142,272.00	1314234535	4000126426	Cheque
	AMBEDKAR								
ASHA CONSTRUCTION	NAGAR	1041171	20.10.2014	2014156575		300,000.00	1314233001		4000110304 CIB
ASHA GARG	GHAZIABAD U P	1087479	08.10.2014	2014145698		25,110.00	3414133127		CIB

ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	30.10.2014	3514030433	160827	93,996.00	3414106272	IOM::30.08	8200124124	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	22.10.2014	3514029772	160809	204,702.00	3414093975	IOM::12.08	8200122762	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	21.10.2014	3514029696	160805	41,271.00	3414127639	N/S DT. 10	8200126201	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	31.10.2014	3514030568	19878	44,041.00	3414147655	W 322380	4000132997	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.10.2014	3514028254	19804	18,520.00	3414134112	C920931	4000133582	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.10.2014	3514027794	935277	53,246.00	3414132147	G 722739	4000122651	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.10.2014	3514030301	160823	21,964.00	3414147643	1042277965	4000074921	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.10.2014	3514027791	935276	20,000.00	3414133954	ARC LR E41	4000098489	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.10.2014	3514028304	160788	90,335.00	3414134268	ARC G 7228	4000122526	Cheque
ASSOCIATED SILICATES INCORPORATED	KATNI	1035721	24.10.2014	2014158973		359,040.00	3414145107		4000128716	CIB
ATAL AWAZ	GHAZIABAD	1063101	15.10.2014	3514028786	935286	3,500.00	3014011582	08/HR/PR		Cheque
Anuj Associates	Jhansi	1081314	14.10.2014	2014151299		974,999.00	1314227930		4000109164	CIB
Ashok Motors	Delhi	1079491	22.10.2014	3514029838	935304	28,879.00	3414121116	BILLS	8200125586	Cheque
BAHADUR RAM	GHAZIABAD	1097220	08.10.2014	2014145702		23,490.00	3414133136			CIB
BAL BHAWAN	Vidyut Nagar	1050690	01.10.2014	2014142128		7,400.00	3014010767		80018864	CIB
BAL VATIKA	Vidyut Nagar	1050691	01.10.2014	2014142129		5,200.00	3014010766		80018865	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	24.10.2014	3514029928	160813	35,200.00	1314234447			Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	28.10.2014	2014160242		140,352.00	3414146326		4000130012	CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	24.10.2014	2014159014		6,079.00	3414141300		4000129255	CIB
BEML	NEW DELHI	1041746	13.10.2014	2014150585		97,915.00	3414126700		4000129849	CIB
BHARAT GOVIL	GHAZIABAD UP	1087439	08.10.2014	2014145697		28,638.00	3414133124			CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1006664	21.10.2014	3514029556	160802	226,376.00	1314232226	4200016093		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.10.2014	2014162086		286,769.00	1314235551		4000114164	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.10.2014	2014156896		27,001.00	3414126402		4000021148	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.10.2014	2014163069		517,370.00	5214008573		400013535	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.10.2014	2014159420		3,134,048.00	1314234531		4000102788	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	21.10.2014	2014156892		421,222.00	3414135987		4000111546	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	21.10.2014	2014156891		527,579.00	1314232868		4000106271	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.10.2014	2014146007		521,112.00	3414109420		4000092609	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.10.2014	2014146008		792,556.00	3414126456		4000060614	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.10.2014	2014156893		752,260.00	3414142040		4000096403	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.10.2014	2014156894		37,847.00	3414126783		4000117361	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.10.2014	2014163068		614,523.00	5214008569		4000132077	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.10.2014	2014159418		1,231,344.00	3414143639		4000078375	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.10.2014	2014150740		852,677.00	3414141900		4000100193	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	08.10.2014	2014146009		24,293.00	3414126423		4000090167	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.10.2014	2014159419		146,723.00	3414126884		4000065137	CIB
BHARATIYA ROADLINES PVT LTD	HYDRABAD	1126540	31.10.2014	3514030567	19877	107,831.00	3414138153	25388	4000086914	Cheque

BHARATIYA ROADLINES PVT LTD	HYDRABAD	1126540	11.10.2014	3514028306	19806	37,394.00	3414138178	BRL 26868	4000111546	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.10.2014	3514029247	19831	1,893.00	3014011944	MOBILE NTP		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.10.2014	3514029246	19830	7,524.00	3014011942	CISF AIRTE		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.10.2014	3514029245	19829	24,512.00	3414144976	AIRTEL COC	8200127340	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	14.10.2014	2014151340		31,350.00	1314227859		4000133128	CIB
BHEEM SAIN	BULANDSHAHAR	1128124	15.10.2014	2014152875		2,800.00	1814033207	sbi		CIB
BHIKAM SINGH	NEW DELHI	1045111	11.10.2014	3514028255	19805	6,385.00	3014011405	NOTESHEET		Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	31.10.2014	2014162660		15,588.00	3414085327		8200121899	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	17.10.2014	2014154862		19,332.00	3414123174		8200125807	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	17.10.2014	2014154867		16,909.00	1314231349		4000122569	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	24.10.2014	2014158594		35,599.00	1314233987		4000132212	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	24.10.2014	2014158588		13,238.00	1814035190		4000131075	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	22.10.2014	2014157900		13,238.00	1314233819		4000131075	CIB
BIJENDRA KUMAR	HAPUR	1128924	15.10.2014	2014152892		2,530.00	1814033207	obc		CIB
	GAUTAM BUHDH									
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	21.10.2014	2014157026		19,579.00	1314233195		4000131410	CIB
BLUE STAR LTD	GURGAON	1000923	27.10.2014	2014159497		112,637.00	3414126933		4000112255	CIB
BRIGHT CHEM	NEW DELHI	1006689	28.10.2014	2014160202		269,730.00	3414146157		4000128059	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	13.10.2014	2014150679		12,648.00	3414133393		4000125810	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	14.10.2014	2014151297		289,323.00	3414133388		4000131446	CIB
	Gautam Budhh									
Bhem Singh S/o Omveer Singh	Nagar	1082336	14.10.2014	3514028725	19822	17,719.00	1314229098	4000125456		Cheque
	Gautam Budhh									
Bhem Singh S/o Omveer Singh	Nagar	1082336	30.10.2014	3514030530	19874	39,099.00	1314236056	4000121819		Cheque
	Gautam Budhh									
Bhem Singh S/o Omveer Singh	Nagar	1082336	08.10.2014	3514027682	19793	40,532.00	1314219534	4000121819		Cheque
Bvs Engineering Services	Panipat	1081903	14.10.2014	2014151930		378,562.00	1314228957		4000091125	CIB
	GAUTAM BUHDH									
CHANDRA PAL SINGH S/O SH.TALEVAR SI	NAGAR	1045207	27.10.2014	2014159499		21,896.00	1314234406		4000126322	CIB
	GAUTAM BUDH									
CHANDRAVATI D/O SH. MUNSHI SINGH	NAGAR	1097584	10.10.2014	3514028124	19803	25,616.00	1314223741			Cheque
	GAUTAM BUDH									
CHANDRAVIR SHARMA	NAGAR	1126954	22.10.2014	3514029837	19851	1,500.00	3014012195	08/HR/EDC/		Cheque
	GAUTAM BUDH									
CHANDRAVIR SHARMA	NAGAR	1126954	11.10.2014	3514028308	19808	3,000.00	3014011207	N/S DT. 07		Cheque
	GAUTAM BUDH									
CHANDRAVIR SHARMA	NAGAR	1126954	04.10.2014	3514027063	19777	3,000.00	3014010764	N/S DT. 26		Cheque
CHANDRESH AGGARWAL	Sahibabad	1062626	15.10.2014	2014152776		54,000.00	3414131076		8200117605	CIB
CHARAN SINGH	DADRI	1064354	10.10.2014	3514028121	19801	25,008.00	1314224830			Cheque
CHENNAI CHLORO SYSTEM	CHENNAI	1088349	08.10.2014	3514027671	160778	412,049.00	1314219565	3414122178		Cheque

	GAUTAM BUHDH								
CHETAN PRAKASH SHARMA	NAGAR	1045224	20.10.2014	3514029343	19835	9,574.00	1314230239		Cheque
CHITRA SINGH	DELHI	1086425	08.10.2014	2014145731		13,050.00	3414133122		CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	28.10.2014	3514030257	19868	30,017.00	3414128500	PO-4000134	4000134327 Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1045253	21.10.2014	2014157549		10,434.00	3414081360		4600025101 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	04.10.2014	2014143613		61,014.00	3414090958		8200122356 CIB
CST & CO	NEW DELHI	1101572	22.10.2014	2014157787		1,034,950.00	1314233767		5500010800 CIB
CST & CO	NEW DELHI	1101572	22.10.2014	2014157853		120,460.00	1314233806		5500011220 CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	14.10.2014	2014151954		11,404.00	1314228215		4000083300 CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	20.10.2014	2014156576		487,083.00	1314232669		4000011494 CIB
D & H INDIA LIMITED	INDORE	1034948	13.10.2014	2014150677		66,077.00	3414120389		4000132585 CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	07.10.2014	2014144370		209,125.00	3414125591		4600025634 CIB
DEEPAK S/O SH SATYA PAL SINGH	GHAZIABAD	1100694	13.10.2014	3514028418	19816	18,917.00	1314227569	4000119315	Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	04.10.2014	2014143609		113,560.00	1314211302		daily wage CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	01.10.2014	2014142151		10,080.00	3414116826		8200124753 CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1119968	08.10.2014	2014145707		26,730.00	3414133142		CIB
DEV KESARI	DELHI	1099434	15.10.2014	3514028779	935280	7,000.00	3014011690	08/HR/PR	Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	30.10.2014	2014162134		91,818.00	1314236012		IPD-BILLS CIB
DHARMENDRA KUMAR	GONDA	1129172	15.10.2014	2014152898		2,530.00	1814033207		obc CIB
DHINGRA BAG HOUSE	NEW DELHI	1045360	09.10.2014	5214007960	19795	262,500.00	5214007221	NIL27.08.1	Cheque
	GAUTAM BUDH								
DIGAMBER SINGH	NAGAR	1095583	09.10.2014	2014147701		6,982.00	3114016455		43620 CIB
DIGIPRO	NEW DELHI	1124407	27.10.2014	5214008489	160814	210,708.00	5214008250	4000129987	Cheque
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	04.10.2014	2014143612		15,767.00	3414107396		8200124090 CIB
	Gautam Budhh								
Dinesh Kumar S/o Leela Singh	Nagar	1082337	21.10.2014	2014157029		13,748.00	1314233189		4000128090 CIB
	Gautam Budhh								
Dinesh Kumar S/o Phool Singh	Nagar	1082335	20.10.2014	2014156046		43,637.00	1314232688		4000122230 CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	14.10.2014	2014151928		2,018,403.00	1314228982		4000133563 CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	24.10.2014	2014159015		94,760.00	3414144202		4000134208 CIB
	VALLABH								
ELECON ENGINEERING CO LTD	VIDYANAGAR	1026617	24.10.2014	2014158612		4,000,000.00	1314233961		5500000608 CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	06.10.2014	3514027256	19782	23,430.00	3414123167	08/HR/EDC/	8200125804 Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	18.10.2014	2014155203		1,047,730.00	3414122710		4000131124 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.10.2014	2014157143		1,167,955.00	1314233164		4200014622 CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	30.10.2014	2014162132		88,037.00	3414084783		8200121935 CIB
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	15.10.2014	2014152126		262,140.00	1314226751		4000113214 CIB
EXCEL ENTERPRISES	NEW DELHI	1010831	14.10.2014	2014151949		22,362.00	1314229009		4000049801 CIB

EXCEL INTERNATIONAL	DELHI	1113070	13.10.2014	2014150684		25,601.00	3414132007		4000135146	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	24.10.2014	5214008440	160811	3,095,263.00	5214008099	4000125336		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	24.10.2014	5214008439	160812	3,346,861.00	5214008096	4000125367		Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	28.10.2014	3514030264	935314	7,123.00	3414149269	08/TA/SEC/	8200127337	Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	28.10.2014	2014160243		25,362.00	3414146266		4000136407	CIB
FILTER AND PROTECT	KOLKATA	1065490	22.10.2014	3514029776	19846	512,442.00	3414108621	FILTER AND	4000120626	Cheque
FITT, IIT, DELHI	NEW DELHI	1026706	22.10.2014	3514029834	19849	33,708.00	3414148132	08/HR/EDC/	8200127759	Cheque
FLOWMORE LTD	GURGAON	1042000	25.10.2014	2014159328		118,437.00	1314234641		5500011482	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	31.10.2014	2014162649		205,699.00	3414148888		8200127886	CIB
GAJE SINGH	G.B. NAGAR	1070038	14.10.2014	2014151345		13,624.00	1314227891		4000132377	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	14.10.2014	2014151292		933,991.00	1314227511		4000128382	CIB
GARG ASSOCIATES	GHAZIABAD	1051072	24.10.2014	2014158595		87,100.00	1314233895		4600026473	CIB
GAURAV PAL	GAUTAMBUDH NAGAR	1129944	29.10.2014	3514030295	160820	11,107.00	1814035394	ITI APPTRN		Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	20.10.2014	2014156611		126,000.00	3414139188		4000126906	CIB
GEETA ASTHANA	NEW DELHI	1086413	14.10.2014	3514028528	160794	11,520.00	3414123169	08/HR/EDC/	8200125805	Cheque
GENERAL ENGINEERING COMPANY	NEW DELHI	1067294	24.10.2014	3514029912	19854	11,549.00	3414143499	6423/13-14	4000114076	Cheque
GENERAL SECRETARY SUPERVISOR ASSN.	Vidyut Nagar	1080724	15.10.2014	2014152345		480	1814033125			CIB
GIAN SAGAR WADHWA	NEW DELHI	1125410	08.10.2014	2014145738		26,730.00	3414133143			CIB
GOVIND SONS	NEW DELHI	1045577	28.10.2014	2014160658		113,114.00	3414146795		4000126672	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	07.10.2014	2014145055		228,886.00	1314213900		5500014915	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	30.10.2014	3514030432	160826	2,280,598.00	1314235021	FNL PF 080		Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	01.10.2014	2014142135		248,573.00	3414125221		8200124264	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	30.10.2014	2014162219		108,026.00	1314235222		4000120647	CIB
GROVESON	NEW DELHI	1006767	20.10.2014	2014156610		10,731.00	3414136308		4000129094	CIB
HAPUR PUSHP	HAPUR	1103947	15.10.2014	3514028789	935289	3,500.00	3014011590	08/HR/PR		Cheque
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	15.10.2014	2014152778		9,220.00	3114017093		43611	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	30.10.2014	3514030499	19873	803,351.00	1314235527	3414146996		Cheque
HIND ATMA	GHAZIABAD	1063106	15.10.2014	3514028794	935292	3,500.00	3014011636	08/HR/PR		Cheque
HINDUSTAN INSTRUMENTS CO	NEW DELHI	1051106	25.10.2014	3514029959	935310	6,075.00	3414145095	3/115DT 1-	4500025022	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	11.10.2014	5214008045	160784	751,432.00	5214007948	4000112940	4000112940	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.10.2014	5214008306	160796	866,706.00	5214008058	14008478		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.10.2014	5214008307	160797	1,091,690.00	5214008103	4000130977	4000130977	Cheque

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	21.10.2014	5214008405	160806	751,432.00	5214008300	4000112940	4000112940	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.10.2014	5214008585	160825	969,290.00	5214008443	4000130977	4000130977	Cheque
HINDUSTAN REFRIGERATION STORES	NEW DELHI	1006779	08.10.2014	5214007890	19790	113,832.00	5214007774	4000136638		Cheque
HORIZON AUTOMATION SYSTEM PVT LTD	NEW DELHI	1014641	31.10.2014	3514030609	935317	9,753.00	1314235030	PO#4800002		Cheque
Hamara Metro	Delhi	1085416	15.10.2014	3514028781	935281	7,000.00	3014011573	08/HR/PR		Cheque
Hind Ki Zameen	Noida	1079242	15.10.2014	3514028788	935288	3,500.00	3014011588	08/HR/PR		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	24.10.2014	2014158590		145,605.00	1314233906		4000123061	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	07.10.2014	2014144374		91,462.00	1314213840		IPD-MAY-AU	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	31.10.2014	2014162662		187,200.00	3414146572		8200127496	CIB
INDE ENTERPRISES	CHANDIGARH	1026860	17.10.2014	5214008291	935294	122,954.00	5214008133	4000134186		Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	28.10.2014	2014160247		122,329.00	3414146522		4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	13.10.2014	2014150683		166,304.00	3414128907		4000127940	CIB
INDIAN OIL CORPORATION LTD	AGRA	1045719	10.10.2014	5214008025	160783	886,465.00	5214006952	20114505		Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	08.10.2014	2014146170		30,687.00	3414109366		4000120093	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	13.10.2014	2014150675		100,826.00	3414126748		4000132385	CIB
INDIAN STORES SUPPLYING CO PVT LTD	KOLKATA	1007686	25.10.2014	3514029954	19857	104,991.00	1314234375	3414144125		Cheque
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	22.10.2014	3514029773	160810	158,194.00	1314233842	4000114469		Cheque
INDUSTRIAL SAFETY SERVICE	NEW DELHI	1129813	20.10.2014	3514029408	19836	147,753.00	3414146434	8200127481	8200127481	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	04.10.2014	2014143597		1,802,138.00	1314211744		IPD-MAY-JU	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	30.10.2014	2014162136		46,186.00	1314236003		IPD-BILLS	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2014	2014158604		97,433.00	1314233947			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2014	2014146859		2,705,466.00	1314221002		4600024547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2014	2014154840		90,674.00	1314231709			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2014	2014143592		83,512.00	1314213817			CIB
Indian Rubber Manufacturers Research Association	Thane	1070428	20.10.2014	3514029340	935303	86,187.00	1314219521	4000127227		Cheque
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	18.10.2014	2014155204		464,343.00	3414131342		4000116215	CIB
J P KAUSHIK	Dadri	1063645	15.10.2014	2014152468		2,750.00	3114017101		46778	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	27.10.2014	2014159956		18,387.00	1314234645		4000125953	CIB
JAGDISH STORE	NEW DELHI	1009583	15.10.2014	2014152848		146,379.00	3414139083		4200039792	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	20.10.2014	2014156036		42,718.00	3414137446		4000127620	CIB
JAIPAL SINGH	GHAZIABAD	1045821	30.10.2014	3514030531	19875	192,971.00	1314235254			Cheque

JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	30.10.2014	2014162135		32,965.00	3414121964	8200125395	CIB	
JAIWATI	GHAZIABAD	1078538	08.10.2014	2014146141		12,382.00	3414133270		CIB	
JOY MARKETING CO PVT LTD	NOIDA	1044219	09.10.2014	2014146865		1,029,922.00	3414128343	4000126662	CIB	
JOY MARKETING CO PVT LTD	NOIDA	1044219	13.10.2014	2014150678		245,987.00	3414131977	4000124836	CIB	
JUGANDER SINGH S/O JAY RAM SINGH	GAUTAM BUDH NAGAR	1118161	27.10.2014	3514030024	19860	24,997.00	1314234682	4000119538	Cheque	
Jeet Pal Singh	Meerut	1082338	20.10.2014	2014156047		13,605.00	1314232235	4000122987	CIB	
K M MAHESHWARI	VARANASI	1127389	09.10.2014	2014146862		494,918.00	1314198613	4600028886	CIB	
K M MAHESHWARI	VARANASI	1127389	28.10.2014	2014160693		209,357.00	1314235124	4600028886	CIB	
K S ENGINEERING	Sonebhadra	1029091	27.10.2014	2014159955		63,856.00	1314006850	4000121531	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.10.2014	2014144371		69,036.00	1314213831	IPD--JULY-	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1092995	21.10.2014	3514029575	19844	541,908.00	1314232228	4000130470	Cheque	
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	11.10.2014	2014149908		13,238.00	1314223283	4000123427	CIB	
KAMLESH	VIDYUT NAGAR	1094474	15.10.2014	2014152780		2,622.00	3114017094	43918	CIB	
KAPIL SHARMA	HAPUR	1129940	29.10.2014	3514030290	160819	10,926.00	1814035394	ITI APPTRN	Cheque	
KARAN SAKSENA	KANPUR	1129176	15.10.2014	2014152902		2,530.00	1814033207	obc	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.10.2014	2014156037		37,620.00	3414118142	4200039212	CIB	
KIRPA RAM	GHAZIABAD	1098530	08.10.2014	2014145703		20,457.00	3414133137		CIB	
KITCHEN COLLECTION	GHAZIABAD	1128798	18.10.2014	3514029255	935301	29,024.00	1314232119	3414141432	Cheque	
KNOWLARITY COMMUNICATION PVT LTD	GURGAON	1102778	07.10.2014	2014144376		49,590.00	1314191651	4600016965	CIB	
KORES INDIA LTD	NEW DELHI	1008470	28.10.2014	3514030260	935312	288,250.00	1314235313	3414144991	Cheque	
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	08.10.2014	2014145732		23,490.00	3414133128		CIB	
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	01.10.2014	2014142130		9,100.00	3014010765	80018866	CIB	
L.N.Sharma	Delhi	1015150	08.10.2014	2014145726		27,540.00	3414133114		CIB	
LIC OF INDIA	NEW DELHI	1008671	09.10.2014	3514027959	160781	774,085.00	1814031627		Cheque	
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	25.10.2014	2014159325		354,142.00	1314233913	5500014919	CIB	
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	30.10.2014	2014162141		1,110,608.00	1314233013	5500013921	CIB	
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	10.10.2014	3514028062	19799	15,060.00	1314222904	4000130922	Cheque	
M R ENGINEERING WORKS	BALLABHGARH	1046022	08.10.2014	2014146011		417,786.00	1314219721	4000125149	CIB	
M R SHARMA	G. B. Nagar	1063637	09.10.2014	2014147690		4,808.00	3114016451	43622	CIB	
M/S Indian Oil Corporation Limited	NOIDA	1055000	06.10.2014	3514027175	160774	2,541,276.00	1314214021	PAY OF COL	Cheque	
MADHU BALA & ASSOCIATES	GAUTAM BUDH NAGAR	1116436	24.10.2014	2014158917		5,500.00	3014012154	80021628	CIB	
MAHARANI INDUSTRIAL CORPORATION	DELHI	1040176	13.10.2014	3514028374	19813	18,299.00	3414127256	6000197937	4000125507	Cheque
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	27.10.2014	3514030120	19863	32,946.00	1314234627	4000127389	Cheque	
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	10.10.2014	2014148656		19,183.00	1314222975	4000131416	CIB	

	GAUTAM BUDH									
MAHESH KUMAR S/O POORAN SINGH	NAGAR	1122886	20.10.2014	3514029342	19834	19,579.00	1314232187	4000126290	Cheque	
MANJU ROHAL	NEW DELHI	1057460	15.10.2014	2014152775		27,000.00	3414131023	8200117593	CIB	
MANOJ KUMAR	ETAH	1129168	15.10.2014	2014152894		2,530.00	1814033207	obc	CIB	
MANVIR SINGH	GHAZIABAD	1063639	15.10.2014	2014152467		6,504.00	3114017097	43613	CIB	
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	24.10.2014	2014159017		34,382.00	3414145248	4000132007	CIB	
MAX BALAJI HOSPITAL	DELHI	1057719	11.10.2014	3514028305	160789	165,114.00	1314225740	IPD-BILL-P	Cheque	
MAX INDUSTRIES	KAPADVANJ	1003499	30.10.2014	2014162133		133,740.00	3414145077	4000096307	CIB	
MAX SUPER SPECIALITY HOSPITAL	NEW DELHI	1066969	11.10.2014	2014150176		179,573.00	1314225734	IPD-BILL-M	CIB	
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	25.10.2014	3514029953	19856	908,823.00	3414146279	6000178909	4000118225	Cheque
MEDANTA THE MEDICITY	GURGAON	1094101	04.10.2014	3514027066	19778	381,844.00	3414069210	BILL-14015	8200120235	Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	28.10.2014	2014160196		13,860.00	3414146671	4000129544	CIB	
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	13.10.2014	2014150586		9,408.00	3414123735	4000106943	CIB	
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	13.10.2014	2014150680		61,818.00	1314227562	4000118000	CIB	
MEENU CHAUDHARY	Meerut	1061172	08.10.2014	2014146140		6,627.00	3414133263		CIB	
	GAUTAM BUHDH									
MEGH SINGH	NAGAR	1046102	27.10.2014	2014159500		19,579.00	1314234582	4000132331	CIB	
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	20.10.2014	2014155986		933,174.00	3414133298	4000114929	CIB	
METALBONDS	NEW DELHI	1050902	04.10.2014	3514027068	19779	294,017.00	1314211818	4000132395	Cheque	
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.10.2014	2014143596		286,076.00	3414054438	8200119239	CIB	
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	27.10.2014	2014159443		2,448,848.00	3414142049	4000103267	CIB	
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	28.10.2014	3514030266	935315	6,663.00	3414134564	N/S DT. 16	8200119288	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	04.10.2014	3514027060	19775	8,160.00	3014010817	N/S DT:06-	Cheque	
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	06.10.2014	3514027258	19783	11,124.00	3414121281	N/S DT. 03	8200125369	Cheque
MODI ARC ELECTRODES CO	MODINAGAR	1046142	24.10.2014	2014158974		408,203.00	3414145238	4000133623	CIB	
MODI GAS & CHEMICALS	MODINAGAR	1046144	13.10.2014	2014150681		39,127.00	3414134060	4000127417	CIB	
MODI GAS & CHEMICALS	MODINAGAR	1046144	30.10.2014	2014162138		26,525.00	3414146191	4000127417	CIB	
MODI GAS PRODUCTS	GHAZIABAD	1024729	13.10.2014	2014150676		37,681.00	3414133921	4000104294	CIB	
MODI GAS PRODUCTS	GHAZIABAD	1024729	30.10.2014	2014162137		66,423.00	3414146180	4000126553	CIB	
MOHIT PAL	HAPUR	1128126	15.10.2014	2014152877		2,800.00	1814033207	sbi	CIB	
MSW ENTERPRISES	NEW DELHI	1052250	30.10.2014	2014162139		18,060.00	3414146664	4000126731	CIB	
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	08.10.2014	2014146115		4,670.00	3414133258		CIB	
MYRIAD TECHNO PVT LTD	KOLKATA	1027136	21.10.2014	3514029574	19843	327,500.00	1314232067	3414140923	Cheque	
Maya Manch	Ghaziabad	1069716	15.10.2014	3514028795	935293	3,500.00	3014011638	08/HR/PR	Cheque	
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	13.10.2014	2014150592		255,714.00	3414126765	4000124876	CIB	
Minimax GmbH & Co KG	Bad Oldesloe	2002372	15.10.2014	2014152302		1,816,246.00	1314213984	5500014920	CIB	
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	20.10.2014	2014156045		13,238.00	1314232498	4000128390	CIB	
Ms. Sudha Rao	DELHI	1015759	08.10.2014	2014145727		25,110.00	3414133115		CIB	
N K ENTERPRISES	NEW DELHI	1029378	20.10.2014	2014156038		36,340.00	3414139020	4000130570	CIB	
N K ENTERPRISES	NEW DELHI	1029378	20.10.2014	2014156612		100,889.00	3414139215	4000133302	CIB	

N K SAHA	NEW DELHI	1067913	14.10.2014	3514028529	160795	23,040.00	3414136463	08/HR/EDC/	8200126738	Cheque
NATH TRADERS	NEW DELHI	1003820	01.10.2014	2014142148		5,062.00	3414114208		4500024358	CIB
NATIONAL INSTITUTE OF HRD AND ADVANCEMENT	NEW DELHI	1013419	17.10.2014	3514029142	935295	35,910.00	3414129318	08/HR/EDC/	8200126368	Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	08.10.2014	5214007887	19789	229,069.00	5214007776	4000129123		Cheque
NEPAL SINGH S/O SH ATAR SINGH	Vidyut Nagar	1050857	13.10.2014	3514028415	19814	21,786.00	1314227566	4000119313		Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	21.10.2014	2014157027		19,122.00	1314233244		4000134606	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	24.10.2014	2014158592		13,991.00	1314234012		4000131713	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	27.10.2014	2014159501		40,757.00	1314234477		4000113456	CIB
NEWS PRAHARI	GHAZIABAD	1062175	15.10.2014	3514028784	935284	3,500.00	3014011574	08/HR/PR		Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	14.10.2014	2014151950		52,040.00	1314226803		4000109799	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	28.10.2014	2014160244		22,869.00	3414146657		4000131212	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	20.10.2014	2014156630		17,090.00	3414139029		4000133914	CIB
NISHANT DASGUPTA	BHOPAL	1061174	08.10.2014	2014146119		24,374.00	3414133264			CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	15.10.2014	2014152466		40,500.00	3414131021		8200123006	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	14.10.2014	2014151341		126,071.00	1314227535		4000118950	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	30.10.2014	2014162220		21,910.00	1314235234		4000122703	CIB
NSC PROJECTS PVT LTD	GURGAON	1101605	16.10.2014	3514028931	19823	551,356.00	3414127330	4000111800	4000111800	Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	31.10.2014	3514030605	160829	807,880.00	1314186951			Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.10.2014	2014155988		212,488.00	1314232385		4000130356	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.10.2014	2014156044		117,031.00	1312361696		4000093134	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	21.10.2014	2014157028		114,952.00	1314227414		4000129969	CIB
Noida King	Ghaziabad	1085415	15.10.2014	3514028787	935287	3,500.00	3014011587	08/HR/PR		Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	22.10.2014	3514029777	19847	19,930.00	1314233280	PO#4800005		Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	28.10.2014	3514030255	19867	13,237.00	1314235156			Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	20.10.2014	3514029341	19833	34,064.00	1314230248			Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	13.10.2014	3514028420	19817	50,543.00	1314227530	4000117943		Cheque
OMEGA ELEVATORS	NEW DELHI	1058295	14.10.2014	2014151298		333,684.00	1314226444		4000122981	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	07.10.2014	3514027516	935273	38,815.00	3414136856	1001216237	8200125981	Cheque

OST ELECTRONICS PVT LTD	NEW DELHI	1088762	28.10.2014	3514030262	935313	19,311.00	3414127280	14600582	4600028831	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	30.10.2014	2014162310		608,034.00	1314236075		4000113918	CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.10.2014	2014148388		205,124.00	1314217764		4000127604	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.10.2014	2014154844		250,509.00	1314231453		4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.10.2014	2014146861		536,105.00	1314219057		4000113983	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	10.10.2014	2014149592		517,511.00	1314221508		4000131438	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	31.10.2014	2014162609		301,604.00	1314234061		4000131438	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	24.10.2014	2014158607		196,373.00	1314233921		4000130737	CIB
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	27.10.2014	2014160024		466,551.00	1314234978		5500014440	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	28.10.2014	2014160656		152,312.00	3414148092		4000128159	CIB
PANMESHWARI	Bhiwani	1061170	08.10.2014	2014146118		7,456.00	3414133261			CIB
PARTHA BHATTACHARYA	NEW DELHI	1103187	09.10.2014	3514027963	19798	11,520.00	3414120865	08/BE/14/Q	8200125507	Cheque
PEEWAY CARE	LUCKNOW	1046336	10.10.2014	2014148387		242,256.00	1314222956		4000118954	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	01.10.2014	2014142149		100,575.00	3414125213		8200124260	CIB
PIONEER COMPUTERS	GHAZIABAD	1046357	13.10.2014	3514028372	19811	172,950.00	3414127326	546	4600029059	Cheque
PIONEER MECHANICALS	KOLKATA	1004286	25.10.2014	2014159166		925,671.00	3414145880		4000131978	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	13.10.2014	2014150591		201,038.00	3414125614		4000128161	CIB
PITAM SINGH	G.B.Nagar	1081028	31.10.2014	2014162610		10,987.00	1314235828		4000126226	CIB
POMA GOYAL	GHAZIABAD	1089666	08.10.2014	2014145735		14,319.00	3414133134			CIB
POOJA SINGH	BASTI	1129165	15.10.2014	2014152893		2,805.00	1814033207	cbi		CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	28.10.2014	2014160203		221,967.00	3414146851		4000136429	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	20.10.2014	2014156613		6,379.00	3414135990		4500024639	CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	21.10.2014	5214008408	160807	100,000.00	5214007990	4000136482		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	21.10.2014	5214008411	160808	500,000.00	5214008008	4000136589		Cheque
PRAGGYA ENTERPRISES	NEW DELHI	1079110	24.10.2014	2014158597		811,336.00	1314234237		4000126833	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	09.10.2014	2014147883		108,354.00	1314222973		5500014461	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	07.10.2014	2014145066		33,321.00	1314217508		5500016812	CIB
PRAHLAD KUMAR	Greater Noida	1075323	08.10.2014	2014145694		26,730.00	3414133119			CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	17.10.2014	2014154863		17,158.00	1314231280		4000129322	CIB
PREETAM SINGH	ALIGARH	1061167	08.10.2014	2014146116		7,880.00	3414133259			CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	08.10.2014	2014145700		26,730.00	3414133130			CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	04.10.2014	2014143611		100,000.00	3413284562		8200113835	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	04.10.2014	2014143610		194,358.00	1314211142		daily wage	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	01.10.2014	2014142403		800,000.00	5214007664			CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	01.10.2014	2014142152		11,705.00	3414116821		8200124751	CIB
Perarna Samiti	Vidyut Nagar	1083921	14.10.2014	2014151300		465,000.00	3414142613		8200125031	CIB
QUALITY CIRCLE FORUM OF INDIA, KANPUR CHAPTER	KANPUR	1034271	22.10.2014	3514029832	19848	36,783.00	3414121480	08/BE/14/Q	8200125549	Cheque

R M TRIPATHI	FARIDABAD	1004558	07.10.2014	2014144369		33,171.00	1314215964		4000111026	CIB
R R MARKETING & SERVICES	NOIDA	1004563	13.10.2014	2014150674		107,500.00	3414133755		4000132368	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.10.2014	2014154861		19,515.00	3414121170		8200125592	CIB
RADHEYSHYAM SINGH	CHANDAULI	1129177	15.10.2014	2014152903		2,530.00	1814033207		obc	CIB
RAHUL KUMAR	HAPUR	1115158	29.10.2014	3514030289	160818	10,920.00	1814035394	ITI APPTRN		Cheque
RAJ KUMAR	MEERUT	1129175	15.10.2014	2014152901		2,530.00	1814033207		obc	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	24.10.2014	2014158587		11,418.00	1814035190		4000127319	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	22.10.2014	2014157899		11,418.00	1314233773		4000127319	CIB
RAJ KUMARI	GHAZIABAD	1073286	08.10.2014	2014146120		12,906.00	3414133267			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.10.2014	2014159971		198,691.00	1314234679		4000127955	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	24.10.2014	2014158614		200,000.00	1314234009		4200016548	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	07.10.2014	2014144372		59,117.00	1314215985		4000127323	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.10.2014	2014159962		255,048.00	1314234079		4000130607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.10.2014	2014159445		334,204.00	1314229126		4000134164	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	20.10.2014	2014156039		42,093.00	1314232395		4000107815	CIB
RAJ SINGH RANA S/O SH HARPAL SINGH	VIDYUT NAGAR	1058358	14.10.2014	3514028524	160791	24,123.00	1314227568	4000119286		Cheque
RAJANIKANT	FARRUKHABAD	1129943	29.10.2014	3514030305	19870	12,324.00	1814035392	STIPEND		Cheque
RAJENDRA KUMAR	HAPUR	1129946	29.10.2014	3514030307	19872	10,195.00	1814035392	STIPEND		Cheque
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	04.10.2014	2014143607		55,984.00	3414107403		8200124196	CIB
RAJIV KUMAR JAIN	GAUTAM BUDH NAGAR	1089097	08.10.2014	2014145734		14,782.00	3414133132			CIB
RAJU SINGH	HAPUR	1129947	29.10.2014	3514030306	19871	11,107.00	1814035392	STIPEND		Cheque
RAJVEER SHARMA	GAUTAM BUDH NAGAR	1115240	15.10.2014	2014152471		8,852.00	3114017098		43409	CIB
RAJWATI	HAPUR	1129809	30.10.2014	3514030435	935316	4,567.00	1314235885	PRMS 00230		Cheque
RAJWATI DEVI	Ghaziabad	1061171	08.10.2014	2014146139		6,426.00	3414133262			CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	15.10.2014	2014152876		2,800.00	1814033207			CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	20.10.2014	3514029454	160798	538,438.00	3414122193	201427 DAT	4000122950	Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	27.10.2014	2014159502		11,914.00	1314233932		4000133133	CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	08.10.2014	2014145733		25,110.00	3414133131			CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	08.10.2014	2014146114		5,420.00	3414133257			CIB
RASHMI SINGH	GURGAON	1126775	17.10.2014	2014154846		29,554.00	3414144876			CIB
RASHMI SINGH	GURGAON	1126775	21.10.2014	2014157516		200,000.00	1314233552			CIB
RASHTRIYA PYARA	GHAZIABAD	1089231	15.10.2014	3514028791	935290	3,500.00	3014011635	08/HR/PR		Cheque
RATAN PAL SINGH	GAUTAM BUDH NAGAR	1083148	15.10.2014	2014152777		17,621.00	3114017095		43919	CIB
RATAN PAL SINGH	GAUTAM BUDH NAGAR	1083148	09.10.2014	2014147700		1,852.00	3114016454		43919	CIB

RAVI KUMAR	HAPUR	1129945	29.10.2014	3514030299	160822	10,471.00	1814035394	ITI APPTRN	Cheque
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.10.2014	2014146963		36,911.00	1314223017		4000125958 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	17.10.2014	2014154868		52,396.00	1314231417		4000125788 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	20.10.2014	2014156043		16,131.00	1314232423		4000125847 CIB
RCK Electrical Enterprises	THANE	1061418	14.10.2014	3514028722	19821	565,958.00	1314229063	4000121521	Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	17.10.2014	2014154875		275,898.00	1314229102		4000118856 CIB
RHR LOGISTICS PVT LTD	CHENNAI	1124609	11.10.2014	3514028303	160787	211,240.00	3414137893	R00096	4000073109 Cheque
RHR LOGISTICS PVT LTD	CHENNAI	1124609	31.10.2014	3514030569	19879	60,964.00	3414134005	RHR LOG LR	4000073829 Cheque
RIGHTRACK	NEW DELHI	1129545	18.10.2014	3514029243	935300	28,440.00	3414136448	08/HR/EDC/	8200126735 Cheque
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	27.10.2014	3514030027	19861	22,929.00	1314234632	4000119767	Cheque
RISHIPAL SINGH S/O UDEY BIR SINGH	GAUTAMBUDHH NAGAR	1078473	31.10.2014	3514030755	935318	20,234.00	1314234707	4000117954	Cheque
ROHIT SINGH	BALLIA	1129170	15.10.2014	2014152896		2,530.00	1814033207	obc	CIB
Raj Electricals	Ghaziabad	1067939	31.10.2014	3514030756	935319	64,179.00	1314235294	4000134430	Cheque
Raj Kumar	Ghaziabad	1058300	22.10.2014	3514029835	19850	7,520.00	3414136471	08/HR/EDC/	8200126741 Cheque
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	14.10.2014	3514028527	160793	48,760.00	1314227836	3414124772	Cheque
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	21.10.2014	3514029559	160803	155,250.00	1314232932	3414100238	Cheque
S C SEHGAL	DEHRADUN	1013973	24.10.2014	2014158591		41,808.00	3414128441		8200126301 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	08.10.2014	2014146153		380,392.00	1314219459		4000128110 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	08.10.2014	2014146171		98,120.00	1314219481		4000116159 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	14.10.2014	2014151342		148,220.00	1314227513		4000127967 CIB
S.P.GUPTA	GHAZIABAD	1074860	15.10.2014	2014152122		18,615.00	3114016969		45231 CIB
S.S. ENTERPRISE	HOWRAH	1005750	21.10.2014	2014156895		149,000.00	1314233170		SB-4000108 CIB
SABIR ALI	GHAZIABAD	1050939	16.10.2014	3514028932	19824	102,206.00	1314229195		Cheque
SACHIN BHARTI	MORADABAD	1129169	15.10.2014	2014152895		2,530.00	1814033207	obc	CIB
SADHNA SINGH D/O SH. HANUMAN SINGH	G B NAGAR	1089121	10.10.2014	3514028129	160782	23,731.00	1314223780		Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	10.10.2014	2014148655		65,856.00	3414113668		4600028847 CIB
SAI-I SYSTEMS	NEW DELHI	1078221	25.10.2014	3514029958	935309	86,494.00	3414142379	3410	4000132665 Cheque
SAMIR MITRA	NEW DELHI	1087482	08.10.2014	2014145699		28,638.00	3414133129		CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	14.10.2014	2014151343		23,972.00	3014011198		80019512 CIB
SANJAY KUMAR S/O-LATE KANTI PRASAD	G B NAGAR	1090916	13.10.2014	3514028416	19815	21,969.00	1314227558	4000119320	Cheque

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	11.10.2014	2014150153		13,366.00	1314226537		4000126035	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	14.10.2014	2014151953		17,720.00	1314229120		4000102100	CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	01.10.2014	2014142131		10,520.00	3414116832		8200124756	CIB
SAROJ KUMAR	GHAZIABAD	1108746	08.10.2014	2014145706		27,684.00	3414133141			CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	08.10.2014	2014145736		18,837.00	3414133135			CIB
SATTA BANDHU	GHAZIABAD	1062176	15.10.2014	3514028793	935291	3,500.00	3014011634	08/HR/PR		Cheque
SATYA PAL SINGH	GR. NOIDA	1100202	08.10.2014	2014145705		18,837.00	3414133139			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	09.10.2014	2014147693		1,553.00	3114016453		43625	CIB
SAVANI TRANSPORTS PVT LTD	Visakhapatnam	1078229	11.10.2014	3514028307	19807	16,495.00	3414130102	253420	4000069704	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	13.10.2014	3514028423	935278	11,577.00	3014011455	NOTESHEET		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	21.10.2014	2014157548		78,357.00	1314232703		4000118610	CIB
SEARCH POLE TIMES	NEW DELHI	1126476	15.10.2014	3514028783	935283	3,500.00	3014011506	08/HR/PR		Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	27.10.2014	2014159446		434,227.00	1314234309		4000113309	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	08.10.2014	2014146172		156,817.00	1314217793		4000133158	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	17.10.2014	2014154864		43,072.00	1314229554		4000125639	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	17.10.2014	2014154876		209,670.00	1314230588		4000133158	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	11.10.2014	2014149909		137,472.00	1314221801		4000134746	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	27.10.2014	2014159503		83,423.00	1314234171		4000128530	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.10.2014	2014158593		19,100.00	1314234176		4000118823	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	28.10.2014	3514030157	19865	223,185.00	3414146295	2031460363	4000130179	Cheque
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	08.10.2014	2014146152		308,564.00	1314217628		4000119114	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	07.10.2014	2014144356		301,308.00	1314214062		4000131561	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	27.10.2014	2014159444		650,343.00	1314234238		4000131561	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.10.2014	3514027260	19784	5,071.00	3014010814	N/S DT:06-		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	15.10.2014	2014152469		40,500.00	3414131030		8200117588	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	15.10.2014	2014152470		5,743.00	3114017092		43618	CIB
SHERU YADAV	GAUTAM BUDH NAGAR	1052613	14.10.2014	3514028526	160792	62,704.00	3414120640	08/HR/GH/2	8200116900	Cheque
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	20.10.2014	3514029339	935302	169,472.00	1314231871	4000100578		Cheque

SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	07.10.2014	3514027481	935272	249,424.00	1314217387	4600019067	Cheque
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	06.10.2014	3514027275	935271	132,115.00	1314217397	4600019067	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	04.10.2014	3514027062	19776	1,475.00	3014010803	NEWS PAPER	Cheque
SHIV ELECTRIC & TRADING CO	GHAZIABAD	1014109	28.10.2014	3514030162	935311	384,773.00	3414146646	1445	4000130372 Cheque
SHIV ENTERPRISES	BULANSHAHAR	1046723	17.10.2014	2014154842		58,433.00	1314215884		4000122909 CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	08.10.2014	2014146012		376,115.00	1314215983		4000128960 CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	24.10.2014	2014158608		245,603.00	1314233899		4000128960 CIB
SHIVAM JOHARI	BAREILLY	1128923	15.10.2014	2014152891		2,530.00	1814033207	obc	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.10.2014	2014157531		268,836.00	3414128493		4000127801 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.10.2014	2014151929		422,321.00	1314229110		4000127715 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.10.2014	2014154865		190,179.00	1314229598		4000128074 CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	09.10.2014	2014147692		13,635.00	3114016457		45232 CIB
SHOBHA SOHAR	Uttaranchal	1061169	08.10.2014	2014146117		10,784.00	3414133260		CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	14.10.2014	2014151296		1,082,516.00	1314227570		4000124960 CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	17.10.2014	3514029144	935297	4,000.00	3014011872	ENT.CLAIM	Cheque
SIEMENS LTD	GURGAON	1005911	31.10.2014	2014162648		14,257,910.00	3414125477		4000129832 CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	20.10.2014	2014155946		196,644.00	3414142392		4000132650 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.10.2014	2014142134		1,852,381.00	1314211323		IPD-MAY-JU CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.10.2014	2014146894		109,660.00	3414069297		8200118971 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.10.2014	2014148389		100,534.00	1314217319		4000130290 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	24.10.2014	2014158610		93,857.00	1314233948		4000130290 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.10.2014	2014157515		51,784.00	1314230584		4000132072 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.10.2014	2014154845		393,233.00	1314231135		4000130620 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.10.2014	2014155989		5,702,700.00	1314229587		4600027631 CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	08.10.2014	2014146122		51,477.00	3414133274		CIB
SOMBANSI ENVIRO ENGG. PVT LTD	GHAZIABAD	1092939	14.10.2014	2014151952		14,982.00	1314228126		4000109298 CIB
SONKHIA BROTHERS	NEW DELHI	1019695	20.10.2014	3514029409	19837	17,075.00	3414070640	14350	4000114048 Cheque
SONU CHHONKAR	HATHRAS	1129179	15.10.2014	2014152904		2,530.00	1814033207	obc	CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	13.10.2014	2014150682		197,505.00	3414133884		4000133507 CIB
SUBASH CHAND	GHAZIABAD	1074857	09.10.2014	2014147691		3,113.00	3114016452		43696 CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	10.10.2014	2014148651		32,890.00	1314222923		4000107228 CIB
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	15.10.2014	2014152900		2,530.00	1814033207	obc	CIB
SUKHBIR SINGH	DELHI	1086424	08.10.2014	2014145695		11,745.00	3414133121		CIB

SUNDER SINGH DHAMA	GHAZIABAD	1046873	20.10.2014	2014156040		1,315.00	1314232702	4000126317	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	10.10.2014	2014148652		15,510.00	1314223338	4000122213	CIB
SURASATI W/O SH CHOKEY SINGH	GAUTAMBUDHH NAGAR	1078481	10.10.2014	3514028118	19800	21,938.00	1314223772		Cheque
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	20.10.2014	2014156041		17,977.00	1314232647	4000123832	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	27.10.2014	2014159972		32,520.00	1314234817	4000130441	CIB
SURGICHEM PHARMA	NEW DELHI	1046904	25.10.2014	3514029957	935308	61,372.00	3414142386 R/00805	4000132659	Cheque
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	28.10.2014	2014160246		43,290.00	3414146258	4000127397	CIB
SURYA POWER SOLUTIONS	NOIDA	1080991	13.10.2014	5214008112	160790	304,796.00	5214008091 4000136376		Cheque
SWADESHI UDYOG SHALA	ALIGARH	1029915	13.10.2014	2014150584		392,000.00	3414118499	4000072262	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	09.10.2014	3514027823	160780	40,673.00	1314217363		Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	09.10.2014	2014146858		429,401.00	1314219497	4000130463	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.10.2014	2014159954		229,958.00	3414127642	4000124168	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	14.10.2014	2014151951		30,710.00	1314227556	4600026561	CIB
Sachindra Polymers Industries	TRICHUR	1018123	25.10.2014	3514029955	19858	159,712.00	1314234554 4000123787		Cheque
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	17.10.2014	3514029036	19825	26,605.00	1314229495 4000118901		Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	24.10.2014	2014158589		13,237.00	1814035190	4000127300	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	22.10.2014	2014157901		13,237.00	1314232577	4000127300	CIB
Sheetal Vyapar	GHAZIABAD	1063386	15.10.2014	3514028782	935282	3,500.00	3014011509 08/HR/PR		Cheque
Shiv Dharam Kanta	Vidyut Nagar	1063000	08.10.2014	3514027687	935274	9,637.00	1314175696 PO#4800004		Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	31.10.2014	2014162663		34,849.00	1314235505	4000117205	CIB
Smt.Rajni Batra	GHAZIABAD	1015866	08.10.2014	2014145728		26,730.00	3414133116		CIB
Suman D/o Shri omprakash Singh	Gautambudhh Nagar	1083518	31.10.2014	3514030754	160830	11,075.00	1314234733 4000117947		Cheque
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	17.10.2014	2014154870		13,238.00	1314230894	4000127575	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	09.10.2014	2014147694		2,730.00	3114016458	46044	CIB
TARA CHANDRA	GHAZIABAD	1109968	15.10.2014	2014152781		37,800.00	3414131027	8200117602	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	27.10.2014	2014159447		201,179.00	1314234307	4000125581	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	11.10.2014	2014150132		382,721.00	1314226443	4000123725	CIB

	GAUTAM BUHDH								
TAYUB KHAN	NAGAR	1046946	11.10.2014	2014150151		126,453.00	1314224902		4000134380 CIB
TCI FREIGHT	FARIDABAD	1123571	29.10.2014	3514030302	160824	4,421.00	3414148993	511223720	4000133616 Cheque
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	27.10.2014	2014159504		17,799.00	1314233911		4000130768 CIB
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	07.10.2014	2014144373		20,215.00	1314215844		4000128595 CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	20.10.2014	3514029455	160799	321,300.00	3414137720	3	4000132574 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	25.10.2014	2014159167		888,661.00	1314234387		4000114416 CIB
TOWA SALES CORPORATION	NEW DELHI	1005072	31.10.2014	3514030757	935320	38,074.00	3414086636	131/2014	4600023801 Cheque
TRADING HOUSE	NEW DELHI	1047007	28.10.2014	2014160204		475,126.00	3414146852		4000134805 CIB
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	10.10.2014	2014148653		12,053.00	1314223040		4000130992 CIB
	GAUTAM BUHDH								
TRIPLEX MEDICAL STORE	NAGAR	1050581	21.10.2014	3514029577	19845	7,000.00	3414143731	Mar-14	4000107455 Cheque
	GAUTAM BUHDH								
TUKKI SINGH	NAGAR	1047029	10.10.2014	3514028123	19802	22,907.00	1314224768		Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	21.10.2014	3514029572	19842	3,748,342.00	3414142285	LIAB SEP-1	8200106389 Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	28.10.2014	3514030254	19866	402,000.00	3414146234	RA-1 (FINA	4000136689 Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.10.2014	2014160691		18,595.00	1314234926		4000124690 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.10.2014	2014160692		965,702.00	1314235107		4600028254 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.10.2014	2014155947		590,323.00	1314082526		4000118957 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	07.10.2014	2014144339		266,095.00	1314215882		4000134561 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.10.2014	2014157897		758,328.00	1314233768		4000134561 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.10.2014	2014151921		151,871.00	1314202844		4000127485 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.10.2014	2014157555		89,682.00	1314233219		4000135195 CIB
UMESH SHARMA	GHAZIABAD	1090597	15.10.2014	2014152779		37,800.00	3414131033		8200117590 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	24.10.2014	2014158609		275,867.00	1314233916		4000124666 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.10.2014	2014154869		29,847.00	3414144901		8200116909 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.10.2014	2014146866		234,675.00	1314221788		4600028880 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	20.10.2014	2014156042		21,137.00	1314232612		4000124125 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	04.10.2014	2014143608		13,241.00	3414125490		8200125983 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	11.10.2014	2014150152		3,386.00	3014011403		80020083 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	01.10.2014	2014142150		9,722.00	3014010992		80020176 CIB

USM PATRIKA	GHAZIABAD	1074758	15.10.2014	3514028785	935285	3,500.00	3014011578	08/HR/PR	Cheque
Ujjal Kumar Ghosh	GHAZIABAD	1053638	08.10.2014	2014145693		26,730.00	3414133118		CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.10.2014	2014160016		831,386.00	3411251474		4600013559 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.10.2014	2014146860		1,635,532.00	1314219342		4600024945 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.10.2014	2014151293		92,925.00	3414137994		4000134652 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.10.2014	2014143593		1,018,244.00	3414121525		4600028674 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.10.2014	2014159423		1,300,006.00	3414128381		4000134743 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.10.2014	2014159422		192,001.00	1314234551		4000119211 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.10.2014	2014144337		2,946,006.00	1314211590		4000135836 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.10.2014	2014144338		1,044,390.00	1314215899		4000120319 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.10.2014	2014157513		994,590.00	1314233020		4000121687 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.10.2014	2014157554		517,243.00	3414147743		4000135420 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.10.2014	2014162608		2,331,448.00	3414147339		4600026308 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.10.2014	2014154841		362,656.00	1314230073		4000120763 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2014	2014158606		344,874.00	3414127853		4000120461 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2014	2014158605		2,445,956.00	3414148280		4600028674 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.10.2014	2014152120		2,125,828.00	3414135957		4000132983 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.10.2014	2014152121		228,069.00	3414128009		4000129001 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.10.2014	2014157512		32,314.00	3414125765		4000121738 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.10.2014	2014162087		890,990.00	1314235515		4000134819 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.10.2014	2014155964		276,537.00	3414140288		4600021417 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.10.2014	2014150126		218,890.00	1314225480		4600023064	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.10.2014	2014146010		1,221,738.00	1314217600		4000124509	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.10.2014	2014155963		1,697,649.00	1314231268		4000121581	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.10.2014	2014150127		2,149,029.00	1314223075		4000130636	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.10.2014	2014156967		132,171.00	1314230519		4200014684	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.10.2014	2014142127		698,513.00	3414122001		4600028562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.10.2014	2014156968		1,780,703.00	3414128038		4000129304	CIB
V K Sharma	Dhaulana	1084824	24.10.2014	3514029931	935307	28,118.00	1314234161	4000118187		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	08.10.2014	2014146121		39,424.00	3414133268			CIB
VEENA CHARAN PAHARI	NOIDA	1054675	08.10.2014	2014146113		14,874.00	3414133256			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	17.10.2014	2014154866		22,292.00	1314230223		4000125961	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	13.10.2014	3514028424	935279	6,985.00	3014011438	08/HR/EDC/		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	17.10.2014	2014154843		15,000.00	3414124734		8200125471	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	15.10.2014	2014152123		32	1814033123			CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	07.10.2014	3514027476	19788	239,928.00	3414090842	INVOICE-NO	4000127843	Cheque
VIJAY JAIN	GAUTAM BUDH NAGAR	1104768	08.10.2014	2014145737		14,782.00	3414133140			CIB
VIKAS KUMAR PANDEY	MAU	1095842	08.10.2014	2014146143		7,491.00	3414133273			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	08.10.2014	2014146142		12,596.00	3414133272			CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	29.10.2014	3514030297	160821	10,926.00	1814035394	ITI APPTRN		Cheque
VINOD KUMAR TIKU	G.B.NAGAR	1121718	15.10.2014	2014152472		3,649.00	3114017096		46033	CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	08.10.2014	2014145696		25,110.00	3414133123			CIB
VISHNU SINGH RANA	GAUTAM BUHDH NAGAR	1047191	24.10.2014	2014159016		13,295.00	1314234265		4000128754	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	10.10.2014	2014148654		65,967.00	1314222922		4000122932	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	27.10.2014	2014159421		247,370.00	1314232599		4000131407	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	21.10.2014	2014157514		53,579.00	1314233449		4000127618	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	27.10.2014	2014159425		121,350.00	1314233420		4000120537	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	08.10.2014	3514027681	19792	653,312.00	1314217770	3414120887		Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	31.10.2014	2014162661		9,900.00	3414146196		8200127467	CIB

WAHID ALI	Vidyut Nagar	1050753	14.10.2014	2014151344		15,520.00	3414129439		8200116787	CIB
WESTERN CARRIERS	DELHI	1085466	09.10.2014	3514027790	935275	13,479.00	3414130215	940	4000101920	Cheque
WIPRO GE HEALTH CARE	Gurgaon	1048306	30.10.2014	3514030532	19876	16,170.00	1314235555			Cheque
WPIL LTD	GHAZIABAD	1047234	27.10.2014	3514030030	19862	534,467.00	3414129889	6000207355	4000112050	Cheque
YADWESH KUMAR YADAV	BALLIA	1129171	15.10.2014	2014152897		2,530.00	1814033207		obc	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	21.10.2014	3514029695	160804	145,000.00	1314233554			Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	07.10.2014	2014144355		212,415.00	1314213815		IPD--AUG-2	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.10.2014	2014142136		1,359,704.00	1314211193		IPD-MAY-JU	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	13.10.2014	3514028421	19818	16,123.00	1314226549	4000130775		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	09.10.2014	3514027960	19796	663,503.00	1314222929	3414127846		Cheque
YOURSELF-CENTRAL AGENCIES		1042219	09.10.2014	3514027962	19797	30,753.00	3414123214	R686	4000132157	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	06.10.2014	3514027179	19781	1,300,967.00	3414125503	1415005047	4000122526	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	31.10.2014	3514030689	19880	230,255.00	3414150180	LSC 90/14	4000115785	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	21.10.2014	3514029566	19839	4,401,663.00	3414143015	LSC 97/14	4000114419	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	21.10.2014	3514029564	19838	4,543,176.00	3414142021	LSC 91/14	4000122651	Cheque
YOURSELF-EMINENCE ENGINEERING SERVI		1102610	21.10.2014	3514029568	19840	303,116.00	1314232204	3414142506		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	28.10.2014	3514030197	160815	6,298,153.00	3514030197	1314235417		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	31.10.2014	3514030571	160828	36,090.00	3414126701	8200120817	8200120817	Cheque
YOURSELF-GENERAL SUPPLY AGENCIES		1002011	07.10.2014	3514027475	19787	1,506.00	3414081496	22420	4000112264	Cheque
YOURSELF-HARISON ENGINEERS		1045631	24.10.2014	3514029908	19853	99,928.00	3414145410	2130101165	4000130721	Cheque
YOURSELF-HYDROCON ENGINEERS INDIA		1028832	06.10.2014	3514027177	19780	2,375,523.00	3414123934	LSC 93/14	4000118820	Cheque
YOURSELF-KERALA STATE ELECTRONICS D		1029055	28.10.2014	3514030156	19864	221,214.00	3514030156	3414146705		Cheque
YOURSELF-LEADER VALVES LTD		1003222	24.10.2014	3514029935	19855	203,722.00	1314234423	3414146726		Cheque
YOURSELF-LONESTAR INDUSTRIES		1053933	17.10.2014	3514029131	19826	717,534.00	3414131405	A 180	4000129815	Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P		1003613	24.10.2014	3514029907	19852	1,417,261.00	3414143315	C-058	4000125705	Cheque
YOURSELF-MINING & MATERIAL HANDLING		1017904	07.10.2014	3514027398	19785	305,213.00	3414125141	LSC 92/14	4000130475	Cheque
YOURSELF-NASH TECH		1042317	09.10.2014	3514027800	19794	304,972.00	3414123738	R16	4000128456	Cheque
YOURSELF-REGIONAL OFFICER		1065481	28.10.2014	3514030204	160816	6,030.00	3414149749	8200128027	8200128027	Cheque
YOURSELF-STATE BANK OF INDIA		1049783	09.10.2014	3514027817	160779	35,088.00	3514027817	3414128255		Cheque
YOURSELF-STATE BANK OF INDIA		1094316	08.10.2014	3514027602	160775	16,100.00	1314217743	GIFT CHQUE		Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	14.10.2014	3514028533	19819	2,038,844.00	1314226965	4000133616		Cheque

YOURSELF-SWITZER PROCESS INSTRUMENT	1127603	07.10.2014	3514027474	19786	244,878.00	3414123696	1562	4000122757	Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	21.10.2014	3514029570	19841	1,536,843.00	3414138738	LIAB Q2 20	8200069960	Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	13.10.2014	3514028370	19809	1,745,417.00	3414131857	LSC 95/14	4000129960	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	31.10.2014	3514030758	19881	56,472.00	3414149656	285	4000135689	Cheque
YOURSELF-WPIL LTD	1014553	08.10.2014	3514027597	19791	1,196,795.00	3414124698	LSC 79/14	4000118031	Cheque
YOURSELF-WPIL LTD	1014553	13.10.2014	3514028371	19810	490,261.00	3414131941	LSC 96/14	4000118031	Cheque
YOURSELF-WPIL LTD	1014553	04.10.2014	3514027058	19773	128,786.00	3414124770	LSC 85/14	4000118032	Cheque