

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.09.2014 To  
30.09.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	23.09.2014	2014135561		77,000.00	1314196958		40022766	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	04.09.2014	2014120767		71,247.00	1314164839		4000104998	CIB
A R ENGINEERS	GHAZIABAD	1028177	26.09.2014	2014139032		147,573.00	1314201386		4000109333	CIB
A.K. RAY	New Delhi	1023899	06.09.2014	2014123127		27,684.00	3414111539			CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	30.09.2014	3514026698	19767	8,307.00	1814029081	IOM DT 24-		Cheque
ABB India Ltd	FARIDABAD	1000081	29.09.2014	2014139989		214,323.00	1314204832		4000127785	CIB
ABB India Ltd	FARIDABAD	1000081	13.09.2014	2014129100		180,853.00	1314174742		400109817	CIB
ABB India Ltd	FARIDABAD	1000081	18.09.2014	2014132066		57,695.00	3414096392		4000115504	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.09.2014	2014136424		185,661.00	1314197255		4000128483	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.09.2014	2014136398		526,961.00	1314196927		4000134448	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.09.2014	2014125426		166,378.00	3414108365		4000123038	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.09.2014	2014135558		77,000.00	1314196978		40022766	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	11.09.2014	2014126771		166,378.00	1814026847		4000123038	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	13.09.2014	2014129111		328,961.00	1314183801		4000109919	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	30.09.2014	3514026670	19747	11,469.00	1814029081	IOM DT 24-		Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.09.2014	2014129101		66,540.00	1314183844		8200116513	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.09.2014	2014124341		300,000.00	1314179580		8200119717	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.09.2014	2014125124		62,541.00	1314181251		5107135138	CIB
ABR CONSTRUCTION GROUP	FARIDABAD	1103150	27.09.2014	2014139503		128,012.00	1314203136		5500011415	CIB
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	05.09.2014	3514023398	19676	95,000.00	1314177259			Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	20.09.2014	3514025348	935257	222,022.00	3414120116	8200125197	8200125197	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.09.2014	2014121278		11,871,984.00	3414098433		8200123108	CIB
ACR ENTERPRISES	DHAULANA	1030418	09.09.2014	2014124517		46,868.00	1314178440		4600019486	CIB

AG ELECTRONICS	MUMBAI	1057451	03.09.2014	2014119603		82,926.00	1814025295		4000127956	CIB
AG ELECTRONICS	MUMBAI	1057451	03.09.2014	2014118855		82,926.00	3414104237		4000127956	CIB
AGGARWAL ELECTRICALS	GHAZIABAD	1050779	08.09.2014	5214006819	19679	12,814.00	5214006719	4600026965		Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE										
GHAZIABAD	GHAZIABAD	1082455	19.09.2014	3514025267	160752	77,000.00	1314194216			Cheque
AJAY SINGH PATEL	GORAKHPUR	1129173	30.09.2014	3514026684	19756	10,120.00	1814029081	IOM DT 24-		Cheque
	GAUTAM BUHDH									
AKHLESH KUMAR	NAGAR	1044878	25.09.2014	2014137978		19,965.00	1314200019		4000130574	CIB
	GAUTAM BUHDH									
AKHLESH KUMAR	NAGAR	1044878	03.09.2014	2014119230		31,674.00	1314160875		4000130574	CIB
ALFA LAVAL INDIA LTD	NEW DELHI	1006615	01.09.2014	3514022481	19653	20,472.00	3414091260	INVOICE-41	4000133328	Cheque
	GAUTAM BUDH									
ALIJAN KHAN	NAGAR	1052606	27.09.2014	3514026376	19741	5,646.00	1314201541			Cheque
AMARDEEP	HAPUR	1128128	30.09.2014	3514026699	19768	8,307.00	1814029081	IOM DT 24-		Cheque
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	04.09.2014	2014120766		39,256.00	3414105816		4000103762	CIB
AMPEE TRADING CO	MEERUT	1047402	11.09.2014	2014126792		181,700.00	3414111076		4000120625	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.09.2014	2014124413		923,741.00	1314179676		4000111026	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	08.09.2014	2014123487		449,838.00	1314176113		4000130394	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	27.09.2014	2014139414		126,608.00	3413281373		4000107278	CIB
ANANT NARAYAN GOYAL	GHAZIABAD	1089659	06.09.2014	2014123106		14,319.00	3414111556			CIB
ANIL KUMAR GUPTA	GR. NOIDA	1100201	06.09.2014	2014123109		18,837.00	3414111562			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	11.09.2014	2014126772		116,341.00	1814026847		5500008955	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.09.2014	2014130406		1,336,532.00	1314187121		4000115388	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	22.09.2014	2014134384		458,444.00	1314192982		4000129442	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	10.09.2014	2014125427		116,341.00	1314177125		5500008955	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	29.09.2014	2014139990		203,736.00	1314204756		4000108244	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	06.09.2014	2014123259		57,454.00	3414111851			CIB
ANILA AGARWAL	G.B.NAGAR	1115010	05.09.2014	2014122773		28,015.00	1314176195			CIB
ANKIT AGARWAL	NEW DELHI	1085873	13.09.2014	2014129137		19,098.00	3414092317		8200122611	CIB
ANKUR AGGARWAL & Mrs. SMRITI										
AGARWAL	London	1077543	06.09.2014	2014123128		25,110.00	3414111542			CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	01.09.2014	3514022485	19655	1,180.00	3014008904	...		Cheque
APEX ENGINEERS	NEW DELHI	1006634	11.09.2014	2014126790		64,000.00	1314182524		1006634	CIB
APNAPAN FISH AQUARIUM	NOIDA	1093891	16.09.2014	3514024812	19700	5,880.00	3414112470	1476	4600024055	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	06.09.2014	2014123260		33,015.00	3414111852			CIB
ARCING SOLUTIONS INDIA PVT LTD	NEW DELHI	1069105	29.09.2014	2014140032		129,769.00	3414120072		4000107550	CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	02.09.2014	3514022563	19659	66,150.00	3414094727	10/C/BOX	4000131417	Cheque
ARUN KUMAR	G.B.Nagar	1081022	04.09.2014	2014120771		14,940.00	1314174937		4000128397	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	26.09.2014	2014138325		123,151.00	1314200207		4000117377	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	23.09.2014	2014135567		153,005.00	1314195462		4000132967	CIB
ASHA GARG	GHAZIABAD U P	1087479	06.09.2014	2014123103		25,110.00	3414111548			CIB

ASSAM BEARING PVT LTD	NEW DELHI	1044991	01.09.2014	2014116997		211,060.00	3414103550	4000124077	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	22.09.2014	3514025489	160757	217,024.00	3414097319 IOM:.	19.08	8200123095 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	16.09.2014	3514024899	160748	52,615.00	3414100124 N/S DT. 17		8200123487 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.09.2014	3514025999	935263	24,300.00	3414123298 M246898		4000129815 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.09.2014	3514022767	935254	4,130.00	3414106696 K657107		4000129446 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	12.09.2014	3514024500	160744	6,468.00	1814027053 3414116759		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	12.09.2014	3514024497	160743	9,604.00	1814027052 3414116752		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	26.09.2014	3514026270	19739	7,415.00	3414123779 D 810747		4000128161 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	08.09.2014	2014124177		123,856.00	1314179571		4000122586 CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	13.09.2014	2014129102		76,325.00	1313448783		4000113015 CIB
AVTAR SINGH SANDHU	PUNJAB	1122617	19.09.2014	2014133048		3,463.00	3114014164		43619 CIB
Anuj Associates	Jhansi	1081314	13.09.2014	2014129115		474,736.00	1314181561		4000109164 CIB
Anuj Associates	Jhansi	1081314	11.09.2014	2014126738		613,509.00	1314181220		4000109176 CIB
Awal Mills Stores	Delhi	1073602	30.09.2014	5214007714	935270	2,520.00	5214007298 4000134688		Cheque
B L PARSARIA	G. B. NAGAR	1091593	19.09.2014	2014133040		9,110.00	3114014160		45234 CIB
BAHADUR RAM	GHAZIABAD	1097220	06.09.2014	2014123107		23,490.00	3414111560		CIB
	GAUTAM BUHDH								
BALAJI CONSTRUCTION	NAGAR	1045046	25.09.2014	2014137988		147,679.00	1314193987		4000110162 CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	12.09.2014	3514024380	160742	51,893.00	1314183694 3414104359		Cheque
BALDEV SINGH	PUNJAB	1118975	19.09.2014	2014133046		8,012.00	3114014147		44613 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	05.09.2014	2014121296		34,578.00	3414103433		4000110416 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	03.09.2014	2014119597		12,627.00	1814025295		400075457 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	01.09.2014	2014116994		51,918.00	3414100344		4000126399 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	29.09.2014	2014140022		4,483.00	3414120809		4000128077 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	03.09.2014	2014118849		12,627.00	3414081530		400075457 CIB
BEML LIMITED	SIDHI	1028300	29.09.2014	3514026564	160770	345,515.00	1314203042		Cheque
BHARAT GOVIL	GHAZIABAD UP	1087439	06.09.2014	2014123102		28,638.00	3414111546		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	29.09.2014	2014139949		94,800.00	5214007350		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	23.09.2014	2014136168		982,007.00	1314198340		4000069704 CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	15.09.2014	2014129357		3,829,600.00	1314185131		4000107731 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.09.2014	2014138319		4,553,316.00	1314201154		4000057645 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.09.2014	2014118833		417,188.00	5214006458		4000125309 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.09.2014	2014140612		876,402.00	1314204928		4000124428 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.09.2014	2014131741		2,234,062.00	3414101841		4200032898 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.09.2014	2014138967		500,000.00	1314201618		5500010190 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.09.2014	2014141573		1,174,012.00	3414123481		4000060313 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.09.2014	2014135440		31,750.00	5214007247		4000135617 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.09.2014	2014137351		586,800.00	5214007292		4000132417 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.09.2014	2014140611		67,705.00	3414121307		4000090167 CIB

BHARTI AIRTEL LTD	DELHI	1016547	23.09.2014	3514025855	19731	1,828.00	3014010260	MOBILE NTP	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	23.09.2014	3514025853	19730	7,676.00	3014010259	CISF AIRTE	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.09.2014	3514025457	935259	24,482.00	3414120703	AIRTEL MOB	8200125402 Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	03.09.2014	2014119600		46,530.00	1814025295		4000110775 CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	03.09.2014	2014118852		46,530.00	1314173582		4000110775 CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	20.09.2014	2014134028		13,624.00	1314194265		4000118969 CIB
BHEEM SAIN	BULANDSHAHAR	1128124	30.09.2014	3514026693	19764	8,307.00	1814029081	IOM DT 24-	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	25.09.2014	2014137383		245	1314200210		5500000620 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	01.09.2014	2014117003		106,799.00	1314163568		4000132212 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	22.09.2014	2014134457		13,238.00	1314195397		4000131075 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	10.09.2014	2014126380		16,910.00	1314181249		4000122569 CIB
BIJENDRA KUMAR	HAPUR	1128924	30.09.2014	3514026677	19752	11,469.00	1814029081	IOM DT 24-	Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	13.09.2014	2014129127		23,499.00	1314185120		4000131410 CIB
BLUE STAR LTD	GURGAON	1000923	12.09.2014	2014127922		104,035.00	1314179398		4000112255 CIB
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	22.09.2014	3514025482	19726	69,112.00	1314195613	4000107892	Cheque
BTC INTERNATIONAL	NEW DELHI	1045164	29.09.2014	2014140028		107,626.00	3414120935		4000130223 CIB
BTC INTERNATIONAL	NEW DELHI	1045164	29.09.2014	2014139994		455,571.00	3414120967		4000129350 CIB
Bhem Singh S/o Omveer Singh	Gautam Budhh Nagar	1082336	15.09.2014	3514024647	19696	10,012.00	1314183776	4000125456	Cheque
Bvs Engineering Services	Panipat	1081903	09.09.2014	2014124518		134,476.00	1314179462		4000113916 CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	20.09.2014	2014134026		7,581.00	1314194419		4000091157 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.09.2014	2014129106		21,883.00	3414103187		8200123847 CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	24.09.2014	5214007431	19734	86,873.00	5214007357	NIL DTD 21	Cheque
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	10.09.2014	5214006942	19688	25,735.00	5214006783	4600029097	Cheque
CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE	DURGAPUR	1012376	05.09.2014	3514023344	19673	120,000.00	3414098492	B&G AID/14	4000015254 Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	20.09.2014	3514025434	19719	17,102.00	3414109693	08/HR/EDC/	8200124346 Cheque
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	19.09.2014	2014133587		4,972.00	3114014031		46733 CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	20.09.2014	2014133981		17,799.00	1314192807		4000126322 CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	22.09.2014	2014134452		21,664.00	1314194336		4000126322 CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	16.09.2014	3514024811	19699	15,000.00	1814027315		Cheque
CHANDRESH AGGARWAL	Sahibabad	1062626	22.09.2014	2014134461		54,000.00	3414112402		8200117605 CIB

CHITRA SINGH	DELHI	1086425	06.09.2014	2014123129		13,050.00	3414111544			CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	01.09.2014	3514022478	19652	246,045.00	3414101086 C/00305/14	4000129981		Cheque
COMPUTER SOLUTION	NEW DELHI	1100962	18.09.2014	3514025133	19708	68,000.00	1314188145 40011915			Cheque
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	16.09.2014	3514024904	19705	8,427.00	3414115838 08/HR/EDC/	8200124739		Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	13.09.2014	2014129133		11,221.00	3414115371		4000127386	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	18.09.2014	3514025132	19707	68,000.00	1314188158 40011915			Cheque
CST & CO	NEW DELHI	1101572	30.09.2014	2014141606		666,932.00	1314206250		4000113970	CIB
CST & CO	NEW DELHI	1101572	20.09.2014	2014133984		161,407.00	1314191519		4000112420	CIB
D & H INDIA LIMITED	INDORE	1034948	29.09.2014	2014139993		410,190.00	3414123598		4000127013	CIB
D M ALKALIES PVT LTD	MEERUT	1099329	26.09.2014	3514026276	935265	67,198.00	3414120758	602	4000131730	Cheque
D M ALKALIES PVT LTD	MEERUT	1099329	22.09.2014	3514025481	19725	180,136.00	1314195619	4000131730		Cheque
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	22.09.2014	2014134382		629,300.00	1314194395		4000096471	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	09.09.2014	2014124415		231,884.00	3414111824		4600025364	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	09.09.2014	2014124515		19,380.00	1314179641		4600026725	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	09.09.2014	2014124516		97,844.00	3414106035		4600026974	CIB
DEEPAK SOABHIPYU INT	NEW DELHI	1001397	20.09.2014	5214007309	935258	34,000.00	5214007034	4000109462		Cheque
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1119968	06.09.2014	2014123112		26,730.00	3414111566			CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	29.09.2014	2014140029		25,400.00	1314203211		4000111676	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	29.09.2014	2014140030		54,015.00	1314201621		4000132179	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.09.2014	2014134683		800,255.00	1314195451		IPD-JULY -	CIB
DHARMENDRA KUMAR	GONDA	1129172	30.09.2014	3514026682	19755	10,120.00	1814029081 IOM DT 24-			Cheque
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	19.09.2014	2014133055		1,264.00	3114014156		43620	CIB
DPS SOCIETY	NEW DELHI	1037835	24.09.2014	3514025963	160759	634,570.00	3414092150 N/S DT. 24		8200120083	Cheque
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	05.09.2014	3514023217	19672	70,621.00	1314172549			Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	29.09.2014	2014140033		13,496.00	1314203203		4000128090	CIB
ELASTIMOLD (INDIA) PRIVATE LIMITED	MUMBAI	1041928	16.09.2014	3514024902	19703	56,550.00	3114013912 1311038343			Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	15.09.2014	2014130144		28,770.00	3414106954		4000109767	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	05.09.2014	2014121297		5,670.00	3414106946		4000071256	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	29.09.2014	2014140023		16,269.00	3414120861		4000128829	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	24.09.2014	2014136399		625,038.00	3414112540		4000127999	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.09.2014	2014120697		507,631.00	1314163802		4000127999	CIB

EQMS India Pvt Ltd	Delhi	1058288	20.09.2014	3514025367	19717	2,500.00	3414115780	EMG	8200124888	Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.09.2014	2014138333		1,296,509.00	1314200158		4200014622	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	HAPUR	1120747	02.09.2014	5214006617	19657	303,429.00	5214005937	4000125574		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	HAPUR	1120747	02.09.2014	5214006614	19656	1,045,452.00	5214005935	4000123878		Cheque
Eltel Systems PVT LTD	Bangalore	1038506	15.09.2014	3514024650	19697	54,628.00	3414105184	M.B. NO. 1	4000134051	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	30.09.2014	3514026764	19771	4,931.00	3414120497	08/NCPS/TA	8200125384	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	05.09.2014	3514023348	19675	5,631.00	3414103520	BILL	8200123762	Cheque
FAIRCHILD INDIA PVT LTD	NOIDA	1121629	29.09.2014	2014139995		286,090.00	3414122851		4000130750	CIB
FLOSTAR SALES	NEW DELHI	1095881	08.09.2014	3514023645	19680	21,216.00	3414111010	59	4000122504	Cheque
GAJE SINGH	G.B. NAGAR	1070038	22.09.2014	2014134462		13,722.00	1314194414		4000132377	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	10.09.2014	2014126371		820,820.00	1314182478		40023309	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	10.09.2014	2014126372		302,370.00	1314181486		4000130269	CIB
GARG ASSOCIATES	GHAZIABAD	1051072	23.09.2014	2014135566		4,500.00	1314196947		4200038870	CIB
GARG MARKETING ASSOCIATES	GHAZIABAD	1089639	25.09.2014	3514026152	160763	144,000.00	3414119568	74/TI/14-1	4600026983	Cheque
GEO INTEGRATORS PVT LTD	SURAT	1109704	08.09.2014	3514023651	160732	403,100.00	3414108593	2,390,254	4000132126	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	06.09.2014	2014123137		26,730.00	3414111567			CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	17.09.2014	3514025018	19706	456,160.00	1314188301	4000120534		Cheque
GROVESON	NEW DELHI	1006767	29.09.2014	2014139992		570,444.00	3414120586		4000112978	CIB
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	23.09.2014	2014135568		29,000.00	1314196937		40017917	CIB
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	15.09.2014	2014130149		33,207.00	1314187031		4600024141	CIB
GUPTA POWER INFRASTRUCTURE LTD	KASHIPUR	1105618	19.09.2014	3514025269	19712	1,759,059.00	1314192859	3414112121		Cheque
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	20.09.2014	3514025460	935261	735	3014010330	08/HR/EDC/		Cheque
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	19.09.2014	2014133054		8,296.00	3114014168		43611	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.09.2014	5214006805	160769	858,709.00	5214006742	14006941		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.09.2014	5214006615	160719	1,132,997.00	5214006554	4000130977	4000130977	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	25.09.2014	5214007501	19735	1,059,928.00	5214007199	4000130977	4000130977	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.09.2014	5214007165	160747	746,872.00	5214007075	4000112940	4000112940	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.09.2014	5214007702	160771	883,016.00	5214007531	14007829		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.09.2014	5214007305	160755	883,016.00	5214007156	14007343		Cheque

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.09.2014	5214007703	160772	746,035.00	5214007596	4000112940	4000112940	Cheque
HINDUSTAN SALTS LTD	JAIPUR	1045669	24.09.2014	2014136400		896,448.00	3414119954		4000109952	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	06.09.2014	2014123049		761,798.00	3414110756		4000109952	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	01.09.2014	3514022483	19654	30,013.00	1814024410	2014114643		Cheque
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	03.09.2014	2014118850		54,276.00	1314172656		4000122218	CIB
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	03.09.2014	2014119598		54,276.00	1814025295		4000122218	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	01.09.2014	2014117005		19,989.00	3414096376		4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	03.09.2014	2014118856		141,518.00	3414098211		4000127940	CIB
INDIAN HYDROGEN	GHAZIABAD	1106217	03.09.2014	2014119604		141,518.00	1814025295		4000127940	CIB
INDIAN RUBBER PRODUCTS	HARDWAR	1035274	26.09.2014	2014139025		9,266.00	3414122643		4000112124	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	03.09.2014	3514022757	19662	47,447.00	3414101127	2014/0304	4000132385	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	01.09.2014	3514022391	160715	280,366.00	1314163747	4000114469		Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.09.2014	2014123048		317,304.00	1314156470		IPD-july-2	CIB
IRD MECHANALYSIS INDIA LTD	MUMBAI	1002650	01.09.2014	2014116995		17,156.00	1314165473		4000012684	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2014	2014134289		83,226.00	1314195334		ICH	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2014	2014136374		130,813.00	1314198773		ICH	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2014	2014127264		205,196.00	3414105871		8200117353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2014	2014121279		2,715,995.00	3414108643		4600024547	CIB
J P KAUSHIK	Dadri	1063645	25.09.2014	2014137352		32,619.00	3114014520		46778	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	05.09.2014	2014121300		67,965.00	1314176112		4000124433	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	24.09.2014	2014136376		16,019.00	1314197027		4000125953	CIB
JAIWATI	GHAZIABAD	1078538	06.09.2014	2014123269		12,382.00	3414111846			CIB
JOSEPH LESLIE DYNAMIKS MFG.PVT LTD	NEW DELHI	1006812	26.09.2014	3514026275	19740	555,464.00	1314202750	3414091983		Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	22.09.2014	2014134385		661,819.00	3414119050		4000121766	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.09.2014	2014116996		129,637.00	3414103652		4000126662	CIB
JVH GROUP OF TECHNOLOGIES	AGRA	1121632	12.09.2014	2014127923		120,750.00	3414109050		4600026852	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	24.09.2014	2014136427		8,382.00	1314197268		4000100827	CIB
Jeet Pal Singh	Meerut	1082338	27.09.2014	2014139492		13,564.00	1314201323		4000122987	CIB
K K MITTAL	GHAZIABAD(UP)	1112332	19.09.2014	2014133045		979	3114014030		43917	CIB
K S ENGINEERING	Sonebhadra	1029091	01.09.2014	2014116880		86,000.00	1314160524		40023309	CIB
K S ENGINEERING	Sonebhadra	1029091	17.09.2014	2014131742		63,669.00	1314185328		4000017819	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	11.09.2014	2014127286		13,238.00	1314182605		4000123427	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	18.09.2014	2014132020		42,283.00	3414113648		4600029019	CIB

KAMRAJ ENTERPRISES	GHAZIABAD	1016079	11.09.2014	2014127265		3,909.00	3014009518	80017934	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.09.2014	3514026278	935266	23,940.00	3414120836	4155 & 415	4000123597 Cheque
KANTI DEVI	GAUTAM BUDH NAGAR	1099059	11.09.2014	2014127269		10,779.00	1814026858		CIB
KARAN SAKSENA	KANPUR	1129176	30.09.2014	3514026687	19758	10,120.00	1814029081	IOM DT 24-	Cheque
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	11.09.2014	2014127287		33,322.00	1314182576		4000126367 CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	11.09.2014	2014126791		94,000.00	1314182484		4000130304 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	05.09.2014	2014121298		74,436.00	3414105925		4600026920 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.09.2014	2014134027		84,612.00	3414119414		4600028956 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.09.2014	2014133106		68,000.00	1314188165		40011915 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.09.2014	2014129104		93,644.00	3414101766		8200123328 CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	29.09.2014	2014140048		35,955.00	1314203232		4000123855 CIB
KHAITAN ELECTRICALS LTD	NEW DELHI	1008468	03.09.2014	2014119601		75,643.00	1814025295		4000123727 CIB
KHAITAN ELECTRICALS LTD	NEW DELHI	1008468	03.09.2014	2014118853		75,643.00	3414099444		4000123727 CIB
KIRPA RAM	GHAZIABAD	1098530	06.09.2014	2014123108		20,457.00	3414111561		CIB
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	06.09.2014	2014123131		23,490.00	3414111549		CIB
L.N.Sharma	Delhi	1015150	06.09.2014	2014123125		27,540.00	3414111535		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	16.09.2014	3514024900	19701	206,104.00	1314188486	4000125851	Cheque
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	09.09.2014	3514023940	19686	185,676.00	1314179708		Cheque
LAXSONS AUTOMATION PVT LTD	MUMBAI	1072870	05.09.2014	3514023255	160730	693,132.00	1314176983	3414097482	Cheque
LIC OF INDIA	NEW DELHI	1008671	08.09.2014	3514023766	19682	781,660.00	1814026039		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	18.09.2014	2014132123		1,678,015.00	1314183678		5500013921 CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	03.09.2014	2014118834		147,472.00	1314163760		4000115398 CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	20.09.2014	3514025450	19722	20,870.00	1314194376	4000130922	Cheque
M K Teknology1 Pvt Ltd	New Delhi	1076353	18.09.2014	3514025134	19709	58,483.00	1314174587		Cheque
M R ENGINEERING WORKS	BALLABHGARH	1046022	24.09.2014	2014136377		53,856.00	3414120082		4000130753 CIB
M R SHARMA	G. B. Nagar	1063637	11.09.2014	2014127267		4,751.00	1814026859		CIB
M/S Indian Oil Corporation Limited	NOIDA	1055000	01.09.2014	3514022393	160716	1,692,422.00	1314166848	COLG SETTL	Cheque
MADAN LAL	G. B. Nagar	1063630	19.09.2014	2014133036		1,893.00	3114014175		43624 CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	15.09.2014	3514024644	19694	59,607.00	1314183714		Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	06.09.2014	3514023589	19677	10,535.00	1314177011	4000131416	Cheque
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	26.09.2014	3514026267	19738	26,504.00	1314201508	4000126290	Cheque
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	05.09.2014	3514023345	19674	19,708.00	1314177008	4000126290	Cheque



MANGAL SAIN	G. B. Nagar	1063629	19.09.2014	2014133052		2,371.00	3114014167		46786	CIB
	POST									
MANIPAL UNIVERSITY JAIPUR	THIKARIA,JAIPUR	1108808	19.09.2014	3514025263	160751	250,000.00	1314194212			Cheque
MANJU ROHAL	NEW DELHI	1057460	22.09.2014	2014134459		27,000.00	3414112405		8200117593	CIB
MANOJ KUMAR	ETAH	1129168	30.09.2014	3514026674	19749	11,469.00	1814029081	IOM DT 24-		Cheque
MANVIR SINGH	GHAZIABAD	1063639	19.09.2014	2014133037		3,949.00	3114014161		43613	CIB
MARUTI TECHNO RUBBER PVT LTD	NOIDA	1006844	08.09.2014	5214006849	160734	159,270.00	5214006492	4000117997		Cheque
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	22.09.2014	2014134463		15,000.00	3414114294		8200124582	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	24.09.2014	2014136840		616,034.00	3414116536		4000126131	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	25.09.2014	2014137367		52,643.00	1314198840		4000126131	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	19.09.2014	2014133108		23,000.00	1314192569		4000076380	CIB
MEENU CHAUDHARY	Meerut	1061172	06.09.2014	2014123268		6,627.00	3414111839			CIB
	GAUTAM BUHDH									
MEGH SINGH	NAGAR	1046102	30.09.2014	2014141625		19,975.00	1314206208		4000132331	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.09.2014	2014134684		276,904.00	1314195542		IPD-MAY-JU	CIB
MINIPORE MICRO PRODUCTS	GHAZIABAD	1070906	16.09.2014	3514024903	19704	14,923.00	3414113449	S-0205	4000129467	Cheque
MISTHA DEVI	Vidyut Nagar	1050856	10.09.2014	2014126381		17,799.00	1314181148		4000131496	CIB
MISTHA DEVI	Vidyut Nagar	1050856	22.09.2014	2014134458		17,799.00	1314195348		4000131496	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	03.09.2014	2014119602		5,401.00	1814025295		4000127417	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	03.09.2014	2014118854		5,401.00	3414107073		4000127417	CIB
MOHIT PAL	HAPUR	1128126	30.09.2014	3514026692	19763	8,213.00	1814029081	IOM DT 24-		Cheque
MOSER BAER SOLAR LTD	NEW DELHI	1105623	10.09.2014	3514024051	160740	53,000.00	1314181359	40011940		Cheque
MSTC LTD	NEW DELHI	1049998	13.09.2014	2014128810		716,614.00	1314185339		8200114894	CIB
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	06.09.2014	2014123251		4,670.00	3414111834			CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	08.09.2014	2014123581		13,728.00	1314178326		4000128390	CIB
Ms. Sudha Rao	DELHI	1015759	09.09.2014	3514023873	19685	150,660.00	1814026483	2014124331		Cheque
Ms. Sudha Rao	DELHI	1015759	08.09.2014	2014124013		150,660.00	3414111536			CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	29.09.2014	2014139991		528,038.00	1314203228		4000109797	CIB
NAGALAND SALES EMPORIUM	NEW DELHI	1128883	24.09.2014	5214007429	19732	131,625.00	5214007252	476		Cheque
NAGALAND SALES EMPORIUM	NEW DELHI	1128883	24.09.2014	5214007430	19733	31,298.00	5214007254	475		Cheque
NARINDER SABHARWAL	NEW DELHI	1088856	17.09.2014	3514025020	160749	12,200.00	3014010051	08/HR/PR		Cheque
NATH MOTORS	Ghaziabad	1069670	10.09.2014	3514024094	19691	24,000.00	1314178260	4600019029		Cheque
NATH TRADERS	NEW DELHI	1003820	16.09.2014	2014131087		8,137.00	3414108629		4500024432	CIB
NATIONAL ALUMINIUM CO LTD	NEW DELHI	1029368	20.09.2014	5214007299	160754	1,780,996.00	5214007293	NAL/DEL/MK		Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	05.09.2014	3514023224	160728	139,283.00	1314173576			Cheque
NAVPAD ENGINEERS	MUMBAI	1111984	20.09.2014	3514025435	19720	7,460.00	3414120090	SON1415	4000128183	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	16.09.2014	2014131090		99,393.00	3414108458		8200116902	CIB

NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	20.09.2014	2014134029		14,283.00	1314194099	4000131713	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	05.09.2014	2014121301		18,992.00	1314176148	4000113456	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.09.2014	2014134451		181,875.00	1314195590	4000109215	CIB
NISHANT DASGUPTA	BHOPAL	1061174	06.09.2014	2014123255		24,374.00	3414111840		CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	22.09.2014	2014134291		35,100.00	3414112407	8200123006	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	22.09.2014	2014134386		205,464.00	1314194240	4000123378	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	23.09.2014	2014135562		77,000.00	1314196963	40022766	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	23.09.2014	2014135563		77,000.00	1314196970	40022766	CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	11.09.2014	2014126739		1,293,139.00	3414099076	4000128554	CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	11.09.2014	3514024346	160741	1,293,139.00	1314184055	3414099076	Cheque
NTPC CLUB	Vidyut Nagar	1050724	20.09.2014	2014134061		25,000.00	3414109131	8200124236	CIB
NTPC CLUB	Vidyut Nagar	1050724	15.09.2014	2014129358		102,500.00	5214007087		CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.09.2014	2014133983		165,109.00	1314192924	4000129969	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.09.2014	2014119267		250,458.00	1314149510	4000130356	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	24.09.2014	2014136402		237,068.00	1314181214	4000130356	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	19.09.2014	2014133057		2,994.00	3114014142	43916	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	03.09.2014	2014118838		1,342,670.00	1314172500	4000114471	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	10.09.2014	3514024015	19687	19,815.00	1314181126	PO#4800005	Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	30.09.2014	3514026762	19769	29,855.00	1314211101		Cheque
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	09.09.2014	5214006865	19683	122,895.00	5214006851	IMPORTED C	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	27.09.2014	2014139488		19,223.00	1314202723	4000123655	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	20.09.2014	2014133980		38,446.00	1314107308	4000123655	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	19.09.2014	2014133041		5,655.00	3114014172	43614	CIB
P N CONSTRUCTION	RAE BARELI	1046308	04.09.2014	2014120795		539,036.00	1314174633	4000107643	CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.09.2014	2014129092		341,682.00	3414113954	4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.09.2014	2014121280		139,392.00	1314176072	4000127604	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	29.09.2014	2014139952		207,531.00	1314203067	4000130737	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	22.09.2014	2014134290		331,492.00	1314194268	4000131438	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	11.09.2014	2014127266		742,044.00	1314182544	4000131438	CIB

PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	10.09.2014	2014126395		377,537.00	1314179532	5500014440	CIB	
PANMESHWARI	Bhiwani	1061170	06.09.2014	2014123254		7,456.00	3414111837		CIB	
PARVATI DECORATORS	GHAZIABAD	1008359	13.09.2014	2014129091		224,790.00	1314186986	4000113377	CIB	
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	19.09.2014	2014133105		68,000.00	1314191431	40011915	CIB	
PCI LTD	GURGAON	1031480	05.09.2014	2014121299		46,250.00	1314174959	4000068972	CIB	
PEEWAY CARE	LUCKNOW	1046336	09.09.2014	2014124414		279,029.00	1314177030	4000118954	CIB	
PERFECT ENGINEERING CORPORATION	DELHI	1019444	23.09.2014	2014135559		74,964.00	1314195367	4000120651	CIB	
PERFECT ENGINEERING CORPORATION	DELHI	1019444	19.09.2014	2014133107		224,892.00	1314113348	4000120651	CIB	
PITAM SINGH	G.B.Nagar	1081028	11.09.2014	2014127268		13,367.00	1314182594	4000126226	CIB	
POMA GOYAL	GHAZIABAD	1089666	06.09.2014	2014123134		14,319.00	3414111557		CIB	
POOJA SINGH	BASTI	1129165	30.09.2014	3514026690	19761	6,841.00	1814029081	IOM DT 24-	Cheque	
POWERTECH ENGINEERS	KOLKATA	1029507	26.09.2014	3514026264	19736	172,966.00	3414120880	34/14-15	4000124530	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	10.09.2014	5214006941	160737	50,000.00	5214006392	4000133844		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	10.09.2014	5214006940	160736	1,000,000.00	5214006396	4000132964		Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	23.09.2014	2014135560		77,000.00	1314196969	40022766	CIB	
PRAHLAD KUMAR	Greater Noida	1075323	06.09.2014	2014123099		26,730.00	3414111541		CIB	
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	23.09.2014	2014135564		77,000.00	1314196972	40022766	CIB	
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	16.09.2014	2014131091		87,127.00	1314187123	4000129322	CIB	
PRATIBHA SINGH	FARIDABAD	1076306	04.09.2014	3514022921	160726	2,329,767.00	1314172531	REFUND OF	Cheque	
PREETAM SINGH	ALIGARH	1061167	06.09.2014	2014123252		7,880.00	3414111835		CIB	
PREM CHAND	G.B.NAGAR (U P)	1088107	06.09.2014	2014123105		26,730.00	3414111552		CIB	
PREM CHAND PANDEY	GHAZIABAD	1046408	11.09.2014	2014127259		9,872.00	3014009379	80016792	CIB	
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	03.09.2014	3514022755	19661	117,200.00	3414104290	3/14/2015	4000118993	Cheque
PROGRESSIVE INFOTECH PVT LTD	NEW DELHI	1009933	30.09.2014	2014141624		17,859.00	1314194009	4600018416	CIB	
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	30.09.2014	2014141623		7,354.00	1314193961	4600013728	CIB	
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	03.09.2014	3514022851	19663	16,382.00	3414102953	08/BE/14/Q	8200123816	Cheque
QUALITY CIRCLE FORUM OF INDIA	DURGAPUR	1062194	03.09.2014	3514022853	19665	11,225.00	3414102961	08/BE/14/Q	8200123818	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	03.09.2014	3514022856	19668	13,652.00	3414102969	08/BE/14/Q	8200123819	Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	03.09.2014	3514022854	19666	13,652.00	3414102678	08/BE/14/Q	8200123791	Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	03.09.2014	3514022855	19667	13,652.00	3414105043	08/BE/14/Q	8200124001	Cheque
QUALITY CIRCLE FORUM OF INDIA NAGPUR CHAPTER	NAGPUR	1063243	03.09.2014	3514022852	19664	12,135.00	3414102958	08/BE/14/Q	8200123817	Cheque
R M TRIPATHI	FARIDABAD	1004558	09.09.2014	2014124513		80,345.00	1314179619	4000111026	CIB	
R S TOURIST SERVICE	NEW DELHI	1006913	16.09.2014	2014131088		73,041.00	3414078855	8200121107	CIB	
R S TOURIST SERVICE	NEW DELHI	1006913	13.09.2014	2014129103		27,430.00	1314183832	8200119715	CIB	

RA CHEMTECH PVT LTD	Noida	1081888	05.09.2014	3514023253	160729	3,189,336.00	1314174860	4000131295	Cheque
RADHEYSHYAM SINGH	CHANDAULI	1129177	30.09.2014	3514026688	19759	9,794.00	1814029081	IOM DT 24-	Cheque
RAGHURAJ SINGH	G .B. NAGAR	1107673	19.09.2014	2014133044		2,146.00	3114014032		44350 CIB
RAHUL KUMAR	GHAZIABAD	1129167	30.09.2014	3514026672	19748	6,409.00	1814029081	IOM DT 24-	Cheque
RAJ KUMAR	MEERUT	1129175	30.09.2014	3514026662	19745	11,469.00	1814029081	IOM DT 24-	Cheque
RAJ KUMAR SINGH	GHAZIABAD	1046477	13.09.2014	2014129128		13,456.00	1314185115		4000127319 CIB
RAJ KUMARI	GHAZIABAD	1073286	06.09.2014	2014123256		12,906.00	3414111843		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	23.09.2014	2014135484		323,678.00	1314197354		4000130607 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	15.09.2014	2014130130		391,564.00	1314187014		4000107580 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	19.09.2014	2014133109		35,873.00	1314191708		4000127323 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.09.2014	2014124580		273,625.00	1314178492		4000117219 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	24.09.2014	2014136401		218,451.00	1314197282		4000127955 CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	05.09.2014	3514023219	160727	135,834.00	1314174696	5500016138	Cheque
RAJENDRA PRASAD	GORAKHPUR	1124166	19.09.2014	2014133586		7,919.00	3114014188		46499 CIB
RAJESH KUMAR	Vidyut Nagar	1050732	10.09.2014	2014125430		27,580.00	3414108461		8200116901 CIB
RAJESH KUMAR	Vidyut Nagar	1050732	11.09.2014	2014126775		27,580.00	1814026847		8200116901 CIB
	GAUTAM BUDH								
RAJIV KUMAR JAIN	NAGAR	1089097	06.09.2014	2014123133		14,782.00	3414111554		CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	25.09.2014	2014137265		451,010.00	1314198818		4000116817 CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	26.09.2014	2014138997		451,010.00	1814028926		4000116817 CIB
RAJWATI DEVI	Ghaziabad	1061171	06.09.2014	2014123267		6,426.00	3414111838		CIB
RAJYOGA EDUCATION AND RESEARCH FOUNDATION	NEW DELHI	1088082	20.09.2014	3514025451	19723	12,700.00	3414109684	08/HR/EDC/	8200124347 Cheque
	GAUTAM BUDH								
RAM BAHADUR	NAGAR	1097217	19.09.2014	2014133043		14,490.00	3114014140		46500 CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	30.09.2014	3514026697	19766	8,027.00	1814029081	IOM DT 24-	Cheque
RAM PRAVESH SHARMA	MAU	1129178	30.09.2014	3514026665	19746	8,939.00	1814029081	IOM DT 24-	Cheque
RAMA CONFECTIONERS	Vidyut Nagar	1050735	11.09.2014	2014126776		71,799.00	1814026847		8200116898 CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	10.09.2014	2014125431		71,799.00	3414108445		8200116898 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	22.09.2014	2014134453		19,462.00	1314194359		4000133133 CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	06.09.2014	2014123132		25,110.00	3414111553		CIB
RAMESHWAR DYAL	Dadri	1063646	19.09.2014	2014133053		1,089.00	3114014159		43621 CIB
	DHARAMSALA Distt. -								
RASHMI MITTAL	Kangra	1054677	06.09.2014	2014123250		5,420.00	3414111833		CIB
RASHMI SINGH	GURGAON	1126775	26.09.2014	3514026192	160765	60,309.00	1314201619	TRF TA 133	Cheque
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	22.09.2014	2014134460		22,250.00	1314194285		4000114776 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	09.09.2014	2014125126		19,930.00	1314181141		4000126218 CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	13.09.2014	2014129135		16,059.00	1314185153		4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	18.09.2014	2014132068		55,301.00	1314189997		4000125788	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	13.09.2014	2014129134		19,291.00	1314183941		4000125958	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	19.09.2014	2014133110		114,116.00	1314190002		4000118856	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	16.09.2014	2014131098		232,889.00	1314185183		4000090820	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	23.09.2014	2014135565		80,000.00	1314196985		40022766	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	20.09.2014	3514025448	19721	44,655.00	1314194330	4600024987		Cheque
ROCHE DIAGNOSTICS INDIA PVT LTD	NEW DELHI	1050402	10.09.2014	3514024093	19690	26,950.00	1314181228	4600025204		Cheque
ROHIT SINGH	BALLIA	1129170	30.09.2014	3514026679	19753	11,469.00	1814029081	IOM DT 24-		Cheque
ROTEX AUTOMATION LTD	VADODARA	1005642	09.09.2014	5214006928	153277	88,510.00	5214005720	4000125708		Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	27.09.2014	3514026375	935268	2,450.00	3014010637	08/HR/EDC/		Cheque
Raj Construction Equipment	Ghaziabad	1081965	01.09.2014	3514022475	19651	171,378.00	1314163637			Cheque
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	08.09.2014	2014123489		910,094.00	1314178472		4000120288	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	27.09.2014	3514026378	160768	6,296.00	3014010391	N/S DT. 23		Cheque
S B AGENCIES	DELHI	1046582	11.09.2014	3514024243	19693	364,350.00	3414111817	R-236		Cheque
S DAYAL & SONS	NEW DELHI	1006932	29.09.2014	2014140025		2,499.00	3414120852		4000117273	CIB
S DAYAL & SONS	NEW DELHI	1006932	29.09.2014	2014140026		17,148.00	3414120819		4000129468	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.09.2014	2014126737		209,030.00	3414062474		4000129468	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.09.2014	2014126374		299,461.00	1314181193		4000127967	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.09.2014	2014129113		202,068.00	1314177051		4000107183	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	01.09.2014	2014116998		40,000.00	1314160561		40024322	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.09.2014	2014120768		98,121.00	1314174645		4000116159	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	05.09.2014	2014122775		295,067.00	1314177092		4000128110	CIB
SABIR ALI	GHAZIABAD	1050939	18.09.2014	3514025136	19710	100,138.00	1314189895			Cheque
SACHIN BHARTI	MORADABAD	1129169	30.09.2014	3514026675	19750	11,469.00	1814029081	IOM DT 24-		Cheque
SAHU ELECTRONICS	BARGARH	1070480	15.09.2014	2014130148		74,691.00	1314187039		4000098499	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	27.09.2014	2014139493		7,980.00	3014010501		80018642	CIB
SAI INDUSTRIES	NEW DELHI	1029730	26.09.2014	2014138999		483,000.00	1314202732		4000125152	CIB
SAMIR MITRA	NEW DELHI	1087482	06.09.2014	2014123104		28,638.00	3414111550			CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	24.09.2014	2014136426		16,517.00	3414114301		8200124588	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	20.09.2014	2014134030		16,656.00	3014009806		80017638	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	22.09.2014	2014134454		33,515.00	3414112786		8200124362	CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	13.09.2014	2014129138		13,237.00	1314183842		4000126035	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	18.09.2014	2014132070		11,547.00	1314189834		4000117226	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	04.09.2014	2014120772		16,969.00	1314174577		4000117226	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	08.09.2014	2014123504		17,720.00	1314177027		4000102100	CIB
SANTOSH	GHAZIABAD	1128648	25.09.2014	3514026076	935264	20,172.00	3114014522	52593		Cheque
SAROJ KUMAR	GHAZIABAD	1108746	06.09.2014	2014123111		27,684.00	3414111565			CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	06.09.2014	2014123135		18,837.00	3414111558			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	06.09.2014	2014123110		18,837.00	3414111563			CIB
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	19.09.2014	2014133047		1,345.00	3114014158		43625	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	03.09.2014	3514022769	935255	5,505.00	1314173639	PO#4800005		Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	23.09.2014	3514025851	19729	16,554.00	3014010180	N.SHEET PA		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	15.09.2014	2014130145		78,357.00	1314187126		4000118610	CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	02.09.2014	3514022572	160720	472,527.00	3414104263	06 DT.17.0	4000131706	Cheque
SERVA ASSOCIATES	NEW DELHI	1116316	20.09.2014	3514025458	935260	7,677.00	3014010323	AS PER APP		Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.09.2014	2014131092		92,195.00	1314185350		4000125639	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	17.09.2014	2014131766		927,059.00	1314189568		5500015745	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	01.09.2014	2014116999		62,910.00	1314163777		4000105292	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	01.09.2014	3514022394	160717	307,958.00	3414096663	2031460280	4000130179	Cheque
SHANTI ENTERPRISES	GHAZIABAD	1008539	13.09.2014	2014129105		3,825.00	3014009804		80017705	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	16.09.2014	2014131089		7,069.00	3014009854		80018683	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	18.09.2014	2014132067		5,738.00	3014010056		80017965	CIB
SHARADA NAND PRASAD	BALLIA	1129166	30.09.2014	3514026691	19762	5,019.00	1814029081	IOM DT 24-		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	20.09.2014	3514025462	935262	4,560.00	3414100220	N/S DT. 17	8200119290	Cheque
SHARMA METAL AWARDS	NEW DELHI	1094380	15.09.2014	3514024655	19698	9,975.00	3014009810	N/S DT:11.		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	22.09.2014	2014134292		35,100.00	3414116000		8200117588	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	19.09.2014	2014133042		3,527.00	3114014143		43618	CIB
SHELL INDIA MARKETS PVT LTD	GURGAON	1028309	30.09.2014	5214007713	935269	172,218.00	5214007303	400013343		Cheque
SHER SINGH	GHAZIABAD	1101717	19.09.2014	2014133056		5,012.00	3114014170		46732	CIB
SHIV ENTERPRISES	BULANDSHAHAH	1046723	18.09.2014	2014132021		385,358.00	1314188501		4000110203	CIB
SHIV ENTERPRISES	BULANDSHAHAH	1046723	25.09.2014	2014137979		62,150.00	1314200209		4000122909	CIB
SHIVALIK DRUG CO	MEERUT	1046738	04.09.2014	3514022929	19670	172,000.00	3414106212	SDC/032/14	4000129983	Cheque
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	04.09.2014	2014120769		11,850.00	3414106221		4000132972	CIB
SHIVAM JOHARI	BAREILLY	1128923	30.09.2014	3514026676	19751	11,469.00	1814029081	IOM DT 24-		Cheque

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.09.2014	2014134046		203,216.00	1314188170	4000128074	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.09.2014	2014120698		406,377.00	1314153623	4000127715	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	01.09.2014	2014117000		40,000.00	1314160564	40024322	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.09.2014	2014130131		349,830.00	1314186942	4000112823	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	08.09.2014	2014123495		402,847.00	1314174966	4000127801	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.09.2014	2014135485		383,451.00	1314197102	4000127715	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.09.2014	2014135486		364,205.00	1314197006	4000127801	CIB
SHOBHA SOHAR	Uttaranchal	1061169	06.09.2014	2014123253		10,784.00	3414111836		CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	19.09.2014	2014133039		5,126.00	3114014157	44616	CIB
SIEMENS LTD	GURGAON	1005911	15.09.2014	2014129368		3,564,477.00	3414086524	4000129832	CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	19.09.2014	2014133038		6,345.00	3114014162	45233	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	15.09.2014	2014130117		393,325.00	1314186928	4000130620	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.09.2014	2014122772		70,288.00	1314176029	4000132072	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2014	2014134387		1,197,164.00	1314145082	4600027631	CIB
SOLTECH PUMPS & EQUIPMENT PVT LTD	NEW DELHI	1051338	10.09.2014	3514024091	19689	64,000.00	1314182538	40014662	Cheque
SOMA SEN	GAUTAM BUDH NAGAR	1101237	06.09.2014	2014123258		51,476.00	3414111850		CIB
SONU CHHONKAR	HATHRAS	1129179	30.09.2014	3514026689	19760	9,794.00	1814029081	IOM DT 24-	Cheque
SPX India Pvt Ltd	JAIPUR	1063829	18.09.2014	2014132024		623,977.00	1314141214	4000111304	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	22.09.2014	2014134383		333,234.00	3414119501	4000124871	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	16.09.2014	2014131097		400,125.00	1314189678	4000100807	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	19.09.2014	2014133127		265,828.00	1314192624	4000113805	CIB
STRIDE ENTERPRISES	GHAZIABAD	1104898	11.09.2014	2014126740		239,190.00	3414112613	4000134146	CIB
SUBASH CHAND	GAUTAM BUDH NAGAR	1087441	06.09.2014	2014123130		22,050.00	3414111547		CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	30.09.2014	2014141626		44,447.00	1314204885	4000129175	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	13.09.2014	2014129129		67,649.00	1314183698	4000109540	CIB
SUDHIR KUMAR	GAUTAM BUDH NAGAR	1128123	30.09.2014	3514026694	19765	8,307.00	1814029081	IOM DT 24-	Cheque
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	30.09.2014	3514026686	19757	10,120.00	1814029081	IOM DT 24-	Cheque
SUKHBIR SINGH	DELHI	1086424	06.09.2014	2014123100		11,745.00	3414111543		CIB

SUKRUT UDYOG	PUNE	1006278	20.09.2014	3514025433	19718	67,504.00	3414118256	840	4000122617	Cheque
SUMAN LATA	LUCKNOW	1108858	03.09.2014	3514022758	160724	7,399.00	1314057052			Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	08.09.2014	2014123501		20,328.00	1314178309		4000126317	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	01.09.2014	2014117001		20,633.00	1314160772		4000122213	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	10.09.2014	2014126379		33,520.00	1314181530		4000130253	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	20.09.2014	2014133982		14,866.00	1314192661		4000122213	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	29.09.2014	2014140027		29,204.00	3414120875		4000132367	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	08.09.2014	2014123502		15,390.00	1314174979		4000125665	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	19.09.2014	2014133111		15,169.00	1314191639		4000125665	CIB
SURESH CHAND GUPTA	JHANSI	1030071	27.09.2014	2014139422		387,173.00	1313052806		4000075099	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	22.09.2014	2014134455		35,698.00	1314192760		4000118166	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	27.09.2014	2014139489		17,977.00	1314202811		4000123832	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	29.09.2014	2014140031		17,185.00	1314201554		4000118166	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	26.09.2014	3514026191	160764	156,262.00	1314198698	4000022154		Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.09.2014	2014117569		1,398,187.00	1314163790		4000109773	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.09.2014	2014119229		585,777.00	1314173479		4000130463	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.09.2014	2014116879		86,000.00	1314160522		40023309	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	22.09.2014	2014134288		333,580.00	1314191695		4000097038	CIB
Sahai Mediquip Pvt Ltd	Varanasi	1075301	09.09.2014	3514023824	19684	106,001.00	1314179630	4000128661		Cheque
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	20.09.2014	3514025364	19716	14,681.00	1314194055	4000117489		Cheque
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	08.09.2014	3514023734	19681	13,795.00	1314179455	4000117489		Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	11.09.2014	2014127288		13,520.00	1314182616		4000127300	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	13.09.2014	2014129136		14,475.00	1314183709		4000117205	CIB
Shiv Sangam Engineering Works	Ghaziabad	1085531	30.09.2014	3514026763	19770	38,409.00	1314195409	4000057717		Cheque
Smt.Rajni Batra	GHAZIABAD	1015866	06.09.2014	2014123126		26,730.00	3414111538			CIB
Sukrut Electric Co.Pvt. Ltd.	NARHE,PUNE	1020843	11.09.2014	3514024241	19692	444,399.00	3414111375	M-018	4000114752	Cheque
Surjit Singh	Dadri	1073522	15.09.2014	3514024646	19695	34,972.00	1314182880	4000123231		Cheque
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	09.09.2014	2014125127		14,298.00	1314181224		4000127575	CIB
TARA CHANDRA	GHAZIABAD	1109968	22.09.2014	2014134465		32,400.00	3414112395		8200117602	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	25.09.2014	2014137264		503,562.00	3114014635		4000119956	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	03.09.2014	2014119599		107,470.00	1814025295		4000119956	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	03.09.2014	2014118851		108,202.00	3414100334		4000119956	CIB



TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	13.09.2014	2014129130		119,115.00	1314183849		4000125581	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	18.09.2014	2014132023		205,114.00	1314189495		4000115210	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	01.09.2014	2014117002		116,167.00	1314163547		4000115210	CIB
TCI FREIGHT	FARIDABAD	1123571	03.09.2014	3514022766	935253	6,829.00	3414106961	707265963	4000121186	Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	23.09.2014	2014135442		29,000.00	1314196943		40017917	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.09.2014	2014126962		427,490.00	1314182653		5500016366	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.09.2014	2014126969		55,449.00	3414107258		5500016366	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	16.09.2014	2014131093		54,339.00	1314188239		4000108753	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	10.09.2014	2014125429		11,561.00	1314177333		4000130768	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	13.09.2014	2014129131		47,730.00	1314181474		4000111743	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	11.09.2014	2014126774		11,561.00	1814026847		4000130768	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	19.09.2014	2014133112		17,799.00	1314189594		4000130768	CIB
THE TINSLEY GROUP LTD	NEW DELHI	1005001	29.09.2014	2014140024		18,761.00	3414119012		4000134839	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	02.09.2014	3514022574	160721	57,040.00	1314172617	4000130928		Cheque
THERMAX LIMITED	Pune	1037388	10.09.2014	2014125428		61,416.00	3414103178		8200123845	CIB
THERMAX LIMITED	Pune	1037388	11.09.2014	2014126773		61,416.00	1814026847		8200123845	CIB
TIL LTD	GHAZIABAD	1006998	09.09.2014	2014124514		77,965.00	1314179442		4000119430	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	04.09.2014	2014120770		18,805.00	1314174911		4000130992	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	13.09.2014	2014129132		14,128.00	1314182823		4000130992	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	23.09.2014	2014135483		227,843.00	1314196918		4000114418	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	18.09.2014	2014132069		43,172.00	1314140099		4000128010	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	18.09.2014	3514025145	160750	3,711,594.00	3414120220	WATER CH.A	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.09.2014	2014137980		494,119.00	1314201383		4000128080	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.09.2014	2014132022		587,703.00	1314189971		4000132935	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.09.2014	2014137981		17,630.00	1314199906		4000124690	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.09.2014	2014138321		980,733.00	1314201248		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.09.2014	2014118836		1,234,429.00	1314166833		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.09.2014	2014134060		35,947.00	1314192837		4600023560	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.09.2014	2014118835		398,121.00	1314163504		4000132935	CIB

U P SALES & SERVICES	BAREILLY	1043157	15.09.2014	2014130147		64,275.00	1314186972		4000104504	CIB
UMESH SHARMA	GHAZIABAD	1090597	22.09.2014	2014134464		40,500.00	3414112399		8200117590	CIB
UNI KLINGER LTD	NEW DELHI	1047058	03.09.2014	2014118839		210,971.00	3414015263		4000117956	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	04.09.2014	2014120679		304,310.00	1314172414		4000124666	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	24.09.2014	2014136378		334,390.00	3414114177		4000124666	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.09.2014	2014135487		299,684.00	1314195349		4600028880	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.09.2014	2014129114		257,131.00	1314185285		4600028880	CIB
UPAVAN RESTAURANT	SONEBHADRA	1052617	05.09.2014	2014122776		159,049.00	1314177119		4600022623	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	22.09.2014	2014134456		1,619.00	3414105111		8200119287	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	27.09.2014	2014139490		6,561.00	3014010635		80019082	CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	06.09.2014	2014123098		26,730.00	3414111540			CIB
Unicorn Denmart Ltd	NEW RAJENDER NAGAR,NEW DELHI	1075553	26.09.2014	3514026279	935267	13,262.00	3414109957	RI/UDL/322	4000114714	Cheque
Unique Rail Road Consultants Pvt Ltd	Secunderabad	1084581	01.09.2014	3514022396	160718	81,000.00	1314163524	40017277		Cheque
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.09.2014	2014125388		849,315.00	3414092778		4600026416	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.09.2014	2014136375		858,516.00	3414118589		4600029177	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.09.2014	2014135441		1,689,807.00	1314195440		4000119595	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.09.2014	2014137977		185,571.00	3414117896		4600025290	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.09.2014	2014126734		1,355,920.00	3414108134		4000121687	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.09.2014	2014138320		314,576.00	3414121037		4600028418	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2014	2014139950		622,708.00	3414118559		4000120631	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2014	2014139951		92,606.00	3414122394		4000131043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.09.2014	2014123488		541,099.00	3414089185		4000123581	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.09.2014	2014134255		383,500.00	1314187218		4800005795	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.09.2014	2014141575		155,710.00	3414122916		4600023856	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.09.2014	2014134254		2,511,112.00	3414114104		PO NO. 460	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.09.2014	2014141652		1,164,360.00	3414120998		4600028005	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.09.2014	2014133576		110,292.00	3414113924		4000122806	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.09.2014	2014133575		155,832.00	1314178306		4600024250	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.09.2014	2014133574		155,472.00	3414112849		4600025834	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.09.2014	2014127842		323,563.00	1314183664		4000120763	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.09.2014	2014117570		920,447.00	3414102045		4000128645	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.09.2014	2014132019		64,195.00	3414100030		4600028406	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.09.2014	2014120678		663,299.00	3414102468		4600023404	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.09.2014	2014132012		628,491.00	3414111379		4000124608	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.09.2014	2014123047		1,456,019.00	1314175973		4000111595	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.09.2014	2014132011		6,244,456.00	3414109102		4000117868	CIB
V K CONSTRUCTION	GAUTAM BUHDH NAGAR	1047109	23.09.2014	3514025717	19728	77,000.00	1314196952	40022766		Cheque
V K Sharma	Dhaulana	1084824	17.09.2014	3514025019	935256	15,598.00	1314189941	4000118187		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	06.09.2014	2014123257		39,425.00	3414111845			CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	15.09.2014	2014130146		199,818.00	3414106943		4000129332	CIB
VEENA CHARAN PAHARI	NOIDA	1054675	06.09.2014	2014123249		14,874.00	3414111832			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	08.09.2014	2014123503		21,628.00	1314177395		4000125961	CIB
VENUS BATH & KITCHEN CENTRE	NOIDA	1051399	20.09.2014	3514025363	19715	7,980.00	3414114975	56	4000131738	Cheque
VERMA TRADERS	DIBIYAPUR	1025217	10.09.2014	2014125419		828,260.00	1314178264		400077597	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	29.09.2014	2014140258		125,000.00	5214007617			CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	24.09.2014	2014136379		63,950.00	3414122563		8200125690	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	29.09.2014	2014139936		125,000.00	5214007347			CIB
VIJAI SHREE WRITING CONCEPT PVT LTD	MEERUT	1103943	26.09.2014	3514026266	19737	116,280.00	3414114466	Jan-73	4600026622	Cheque

	GAUTAM BUDH								
VIJAY JAIN	NAGAR	1104768	06.09.2014	2014123136		14,782.00	3414111564		CIB
VIJAY KUMAR S/O ANEK SINGH	NOIDA	1108836	16.09.2014	3514024901	19702	53,400.00	1314160837	4000130530	Cheque
VIKAS KUMAR PANDEY	MAU	1095842	06.09.2014	2014123271		7,491.00	3414111849		CIB
	GAUTAM BUDH								
VIKRANT SHISHODIA	NAGAR	1081220	06.09.2014	2014123270		12,596.00	3414111848		CIB
VINDYA ENTERPRISES	NEW DELHI	1070241	05.09.2014	3514023215	19671	33,360.00	1314174639		Cheque
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	06.09.2014	2014123101		25,110.00	3414111545		CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	24.09.2014	3514025965	160760	3,479.00	1314198777		Cheque
VISHAMBHER SAHAI	G. B. Nagar	1063628	19.09.2014	2014133051		2,127.00	3114014108		43626 CIB
	GAUTAM BUHDH								
VISHNU SINGH RANA	NAGAR	1047191	27.09.2014	2014139491		13,237.00	1314201624	4000128754	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.09.2014	2014125125		59,277.00	1314181172	4000122932	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	15.09.2014	2014130116		317,266.00	1314186923	4000129249	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	30.09.2014	2014141574		725,434.00	1314206145	4000129249	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	19.09.2014	2014133577		160,542.00	1314191772	4000127618	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	03.09.2014	2014118837		89,638.00	1314163522	4000103334	CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	15.09.2014	5214007127	160745	150,000.00	5214007122	VISHAKARMA	Cheque
WAHID ALI	Vidyut Nagar	1050753	11.09.2014	2014126777		13,013.00	1814026847	8200116787	CIB
WAHID ALI	Vidyut Nagar	1050753	10.09.2014	2014125432		13,013.00	3414108450	8200116787	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	24.09.2014	2014136425		34,000.00	1314198616	4000129908	CIB
WIPRO GE HEALTH CARE	Gurgaon	1048306	18.09.2014	3514025137	19711	41,734.00	3413255643	1358206389	4600025043 Cheque
WIPRO LTD	BANGALORE	1042633	29.09.2014	2014140062		16,150,000.00	1314204788	5500012785	CIB
WITMANS ENGINEERING PVT LTD	MUMBAI	1096247	01.09.2014	2014117004		119,191.00	3414100865	4000125508	CIB
YADWESH KUMAR YADAV	BALLIA	1129171	30.09.2014	3514026680	19754	11,385.00	1814029081	IOM DT 24-	Cheque
	GAUTAM BUDH								
YASHODA DEVI	NAGAR	1126782	04.09.2014	2014120614		1,000,000.00	1314173578		CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.09.2014	2014129112		482,739.00	1314156500	IPD-july-2	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	06.09.2014	3514023591	19678	26,218.00	1314177016	4000130775	Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	04.09.2014	3514022928	19669	118,173.00	1314174943	3414105035	Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	30.09.2014	3514026799	19772	581,738.00	1314211772	3414123621	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	29.09.2014	3514026565	19742	497,253.00	3514026565	LSC 55/14	Cheque
YOURSELF-DEEPAK SOABHIPYU INT		1001397	29.09.2014	3514026569	19744	177,750.00	3414122499	SI-365	4000089472 Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	20.09.2014	3514025362	19714	236,334.00	3414119535	1346	4000121838 Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	26.09.2014	3514026247	160766	862,340.00	1314202877	DEM PMT	Cheque

YOURSELF-GANJOO PUMPS 'N' PROJECTS	1090668	20.09.2014	3514025356	19713	483,531.00	3414118774	LSC	4200039219	Cheque
YOURSELF-PAO, DIT	1045444	30.09.2014	5214007705	160773	130,708.00	5214006663	4000134079		Cheque
YOURSELF-PRIMEX COMPRESSOR ACCESSOR	1004464	02.09.2014	3514022695	19660	58,909.00	3414104957	LSC 77/14	4000125506	Cheque
YOURSELF-ROTEX AUTOMATION LTD	1005642	23.09.2014	3514025715	19727	511,733.00	3414119912	11401253	4000121922	Cheque
YOURSELF-ROTEX AUTOMATION LTD	1005642	22.09.2014	3514025479	19724	323,522.00	1314195608	3414107698		Cheque
YOURSELF-UNIVERSITY OF THE FRASER V	2004611	23.09.2014	3514025670	160758	344,345.00	1314197303			Cheque
YOURSELF-UTTAM WELDS	1047105	02.09.2014	3514022562	19658	18,400.00	3414104814	LSC-76/14	4000119268	Cheque