

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.11.2014 To  
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K BITUMEN PRODUCTS	FARIDABAD	1120782	24.11.2014	2014182800		15,100.00	3414165322		4000133583	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	04.11.2014	2014165006		40,000.00	1314237873		40025619	CIB
A P ENTERPRISES	NEW DELHI	1050768	29.11.2014	2014187817		131,506.00	3414169284		4000134148	CIB
A V M SALES CORPORATION	KOLKATA	1000619	12.11.2014	2014173809		1,935,000.00	3414153040		4000124975	CIB
A V M SALES CORPORATION	KOLKATA	1000619	25.11.2014	2014184282		464,400.00	1314281704		4000124975	CIB
A.K. RAY	New Delhi	1023899	05.11.2014	2014166289		27,684.00	3414153308			CIB
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	19.11.2014	2014179432		2,800.00	1814037906		PNB	CIB
ABB India Ltd	FARIDABAD	1000081	24.11.2014	2014182788		52,200.00	1314280045		4000084117	CIB
ABHAY LAL	NOIDA	1129941	19.11.2014	3514033236	160851	2,800.00	1814037901			Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	04.11.2014	2014164999		196,000.00	1314238173		6000644513	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	04.11.2014	2014165000		17,269.00	1314238191		4000123038	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	21.11.2014	2014181555		86,043.00	3414154892		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	07.11.2014	2014167343		109,499.00	1314237720		400011556	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	08.11.2014	2014168879		20,000.00	1314254298		4000106153	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	19.11.2014	2014179263		459,433.00	1314273451		400001213	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.11.2014	2014177992		80,000.00	1314270281		40027577	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	12.11.2014	2014173128		53,952.00	1314265272		4000084182	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	19.11.2014	2014179433		2,530.00	1814037906		obc	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.11.2014	2014177878		219,197.00	3414163884		8200129332	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	12.11.2014	2014173134		16,678.00	3414145253		8200125866	CIB
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	11.11.2014	3514032085	19904	82,000.00	1314266367			Cheque

ACCOUNTS OFFICER (CASH), BSNL GMT,										
GHAZIABAD	GHAZIABAD	1052605	20.11.2014	3514033436	935337	208,481.00	3414164446	8200129291	8200129291	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2014	2014179020		20,818,693.00	1314274774		8200129023	CIB
AES LABORATORRES (PVT) LTD.	NOIDA	1055931	27.11.2014	3514034421	935355	7,416.00	3014014461	17494		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	25.11.2014	2014183813		47,000.00	1314283018		40026696	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	04.11.2014	2014165007		40,000.00	1314237859		40025619	CIB
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	21.11.2014	3514033489	650669	576,000.00	1314279056	5500012013		Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	17.11.2014	2014176847		32,873,263.00	3414037417		4000116488	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	27.11.2014	2014185795		26,504,251.00	3414163061		4000126744	CIB
AISHWARYA TELECOM LIMITED	HYDERABAD	1000206	18.11.2014	3514033079	935335	10,000.00	1314270310	6000568139		Cheque
AJAY SINGH PATEL	GORAKHPUR	1129173	19.11.2014	2014179442		2,530.00	1814037906	obc		CIB
	GAUTAM BUHDH									
AKHLESH KUMAR	NAGAR	1044878	26.11.2014	2014185454		19,643.00	1314285546		4000130574	CIB
	GAUTAM BUHDH									
AKHLESH KUMAR	NAGAR	1044878	27.11.2014	2014186450		39,537.00	1314277639		4000136004	CIB
	GAUTAM BUDH									
ALIJAN KHAN	NAGAR	1052606	19.11.2014	3514033297	19949	7,678.00	1314276510	4600025954		Cheque
ALSTOM T&D INDIA LTD	Hosur	1082289	19.11.2014	2014179028		2,047,234.00	1314276507		4000110039	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	10.11.2014	2014169888		1,138,336.00	1314262145		4000097893	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	03.11.2014	2014164058		103,000.00	1314234282		4000096934	CIB
AMARDEEP	HAPUR	1128128	19.11.2014	2014179502		2,800.00	1814037901	sbi		CIB
AMBIKA POWER POINT	GHAZIABAD	1044912	26.11.2014	2014185028		40,882.00	1314152440		4000121640	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.11.2014	2014173086		402,707.00	1314266051		4000133636	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.11.2014	2014173085		381,149.00	1314266281		4000130394	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.11.2014	2014175208		697,133.00	3414156495		4000128018	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.11.2014	2014177849		80,000.00	1314270278		40027577	CIB
ANIL KUMAR	RAMPUR	1129939	19.11.2014	3514033247	19943	2,530.00	1814037906			Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	05.11.2014	2014166279		18,837.00	3414153325			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	29.11.2014	2014187802		25,000.00	1314288228		40024385	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	29.11.2014	2014187818		38,606.00	1314288301		5500013365	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	11.11.2014	2014172167		324,910.00	3414153357		4000115388	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.11.2014	2014165003		62,000.00	1314237900		40026695	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	11.11.2014	2014172245		88,700.00	1314254281		5500008693	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	13.11.2014	2014174118		41,000.00	1314267792		40026604	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	03.11.2014	2014164585		57,455.00	3414152629			CIB
ANKIT AGARWAL	NEW DELHI	1085873	12.11.2014	2014173135		14,859.00	3414147280		8200127442	CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	20.11.2014	2014180426		50,151.00	1314276371		4600017604	CIB
ANKUR AGGARWAL & Mrs. SMRITI										
AGARWAL	London	1077543	05.11.2014	2014166290		25,110.00	3414153311			CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	29.11.2014	3514034701	19976	1,180.00	3014014540	08/IT/2014		Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	05.11.2014	3514031361	935327	1,201.00	3014012887	08/IT/2014		Cheque

APS ENGINEERS	NEW DELHI	1044959	25.11.2014	3514034068	935351	144,811.00	1314283160		Cheque
AQUA CHEMICALS	NEW DELHI	1078595	11.11.2014	2014172137		92,193.00	3414153062	4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	20.11.2014	2014179947		101,926.00	1314277645		CIB
ARCHANA GOYAL	GHAZIABAD	1121158	03.11.2014	2014164586		33,015.00	3414152630		CIB
ARCHANA GOYAL	GHAZIABAD	1121159	24.11.2014	2014182658		11,566.00	3114020555	43616	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	27.11.2014	2014185925		41,000.00	1314284172	6000509647	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	11.11.2014	2014172168		714,066.00	3414153053	4000131358	CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	15.11.2014	3514032829	19925	46,200.00	3414123746	T16176	4000133550 Cheque
	GAUTAM BUDH								
ARVIND KUMAR	NAGAR	1127566	05.11.2014	2014166298		23,490.00	3414153331		CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	27.11.2014	2014186468		292,045.00	1314285914	4000132967	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	29.11.2014	2014187823		292,045.00	1814040076	4000117377	CIB
ASHA GARG	GHAZIABAD U P	1087479	05.11.2014	2014166275		25,110.00	3414153317		CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	04.11.2014	2014165099		271,286.00	3414149864	4000131441	CIB
ASSISTANT COMMANDANT-CISF (UNIT									
NCPS)	Vidyut Nagar	1050839	17.11.2014	3514032910	160848	95,657.00	3414120952	IOM: 19.09	8200125561 Cheque
ASSISTANT COMMANDANT-CISF (UNIT									
NCPS)	Vidyut Nagar	1050839	13.11.2014	3514032397	160844	41,413.00	3414106277	IOM: .30.08	8200124125 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	20.11.2014	3514033441	935342	4,171.00	3414163290	K 659988	4000131231 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	01.11.2014	2014163328		10,917.00	1314237723		4000122586 CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	26.11.2014	2014185026		58,297.00	3414166979		4000135592 CIB
	SURAJKUND,								
AVANTOR PERFORMANCE MATERIALS	FARIDABAD								
INDIA LIMITED	(HARYANA)	1120496	29.11.2014	3514034703	19977	102,690.00	3414169302	7122023208	4000128691 Cheque
AVTAR SINGH SANDHU	PUNJAB	1122617	01.11.2014	2014163485		2,589.00	3114018317	43619	CIB
AVTAR SINGH SANDHU	PUNJAB	1122617	24.11.2014	2014182659		2,734.00	3114020550	43619	CIB
Anuj Associates	Jhansi	1081314	13.11.2014	2014174846		1,167,233.00	1314267456		4000109176 CIB
Aradhana Agency	NEW DELHI	1074109	13.11.2014	2014174124		67,000.00	1314269137		4000110478 CIB
Aradhana Agency	NEW DELHI	1074109	17.11.2014	2014176877		2,795,790.00	1314273350		4000110478 CIB
BAHADUR RAM	GHAZIABAD	1097220	05.11.2014	2014166277		23,490.00	3414153323		CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	22.11.2014	3514033726	935348	537,734.00	3414165493	28071	4000120322 Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	21.11.2014	2014181158		412,896.00	3414162860		4000130012 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	19.11.2014	2014179262		47,914.00	3414141277		4000046585 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	18.11.2014	2014177991		132,090.00	3414160104		4000130012 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	10.11.2014	2014171394		9,119.00	3414152809		4000129255 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	17.11.2014	2014176912		38,556.00	3414141287		4000128811 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	11.11.2014	2014172135		1,428.00	3414152797		4000130222 CIB
BEML	NEW DELHI	1041746	04.11.2014	2014165399		690,573.00	3414150374		4000124572 CIB
BHARAT GOVIL	GHAZIABAD UP	1087439	05.11.2014	2014166274		28,638.00	3414153315		CIB
	RANIPUR								
BHARAT HEAVY ELECTRICALS LIMITED	HARDWAR	1035774	27.11.2014	3514034301	160866	85,280.00	1814039801	4000126524	Cheque

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.11.2014	2014173087		1,061,268.00	1314267382	4000069189	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.11.2014	2014164984		270,235.00	3413196528	4000017777	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.11.2014	2014177850		1,267,777.00	1314274561	4000124678	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.11.2014	2014177562		72,004.00	3414076065	4200029713	CIB	
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	10.11.2014	2014171348		169,200.00	5214008786	400013623	CIB	
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	05.11.2014	3514031345	160837	1,434,851.00	1314254229	3414076256	Cheque	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.11.2014	2014163969		2,978,801.00	1314237719	4000108216	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.11.2014	2014181915		161,896.00	3414162112	4000111619	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.11.2014	2014174086		1,239,978.00	1314269034	4200012578	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.11.2014	2014177561		441,810.00	3414155161	4000117361	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.11.2014	2014167288		73,230.00	3414151107	4000104599	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.11.2014	2014166304		730,389.00	3414151081	4000113336	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.11.2014	2014171349		335,782.00	5214008785	4000131661	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.11.2014	2014163970		313,143.00	5214008488	4000136208	CIB	
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	19.11.2014	2014179021		366,038.00	3414161147	4000118117	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	24.11.2014	2014182654		181,025.00	3414164396	4000057705	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.11.2014	2014174087		532,351.00	3414156445	4000108846	CIB	
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.11.2014	2014172121		2,790,187.00	1314265856	4000129392	CIB	
BHARATIYA ROADLINES PVT LTD	HYDRABAD	1126540	20.11.2014	3514033440	935341	39,681.00	3414153504	BRL 26867	4000108216	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.11.2014	3514033439	935340	2,001.00	3014013962	COCP BILL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.11.2014	3514033438	935339	8,061.00	3014013964	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	20.11.2014	3514033437	935338	22,927.00	3414164638	AIRTEL COC	8200129405	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	25.11.2014	2014183810		153,266.00	3414167815		4000133128	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	22.11.2014	2014181970		74,669.00	3414162900		4000133128	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	18.11.2014	2014177996		27,519.00	1314274892		4000136782	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	12.11.2014	2014173130		13,559.00	1314265166		4000118969	CIB
BHEEM SAIN	BULANSHAHAR	1128124	19.11.2014	2014179500		2,800.00	1814037901	sbi		CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.11.2014	2014175290		586,245.00	1314270380		5500000591	CIB
BHEL NEW DELHI	NEW DELHI	1035771	11.11.2014	2014172246		23,369.00	1314206212		4200017258	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.11.2014	2014174146		905,231.00	1314267250		5500006352	CIB
BHEL NEW DELHI	NEW DELHI	1035771	12.11.2014	2014173763		631,448.00	1314267245		5500006352	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	26.11.2014	2014184922		446,930.00	3414167668		4000134698	CIB
BHOPAL SINGH VERMA	GHAZIABAD	1116117	21.11.2014	2014181146		12,859.00	3114020347		44095	CIB
BHOPAL SINGH VERMA	GHAZIABAD	1116117	28.11.2014	2014187553		6,188.00	1314287037	PRMS BHOPA		CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	24.11.2014	2014182792		19,332.00	3414161063		8200128997	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	13.11.2014	2014174123		19,441.00	1314269040		4000131075	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyut Nagar	1050840	26.11.2014	2014185457		16,909.00	1314284544		4000122569	CIB

BIJENDRA KUMAR	HAPUR	1128924	19.11.2014	2014179435		2,530.00	1814037906	obc	CIB
	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	20.11.2014	2014180370		23,970.00	1314277809	4000131410	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	12.11.2014	2014173129		33,779.00	3414146337	8200127441	CIB
BRIGHT CHEM	NEW DELHI	1006689	24.11.2014	2014182789		188,811.00	3414165116	4000128059	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	10.11.2014	2014171370		1,132,200.00	3414133337	4000128921	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	04.11.2014	2014165008		41,000.00	1314237908	40017170	CIB
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	18.11.2014	3514033091	19938	23,500.00	3414164606	08/HR/EDC/	8200129449 Cheque
Bvs Engineering Services	Panipat	1081903	18.11.2014	2014178525		134,016.00	1314235133	4000134856	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.11.2014	2014186464		69,448.00	3414151244	4600019405	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.11.2014	3514034598	19970	69,448.00	1814040076	3514034454	Cheque
CENTRAL AGENCIES	NEW DELHI	1042219	05.11.2014	3514031348	935326	3,417.00	1314254152	4000132157	Cheque
CHANDRA BHAN SARASWAT	GHAZIABAD	1106535	21.11.2014	2014181145		6,712.00	3114020305	47447	CIB
	GAUTAM BUDH								
CHANDRA PAL SHARMA	NAGAR	1126776	19.11.2014	2014179510		1,619.00	3114020103	46733	CIB
	GAUTAM BUHDH								
CHANDRA PAL SINGH S/O SH.TALEVAR SI	NAGAR	1045207	17.11.2014	2014176913		21,712.00	1314273504	4000126322	CIB
CHANDRA SHEKHAR	Vidyut Nagar	1050695	27.11.2014	3514034411	160867	8,750.00	3414065758	08/HR/GH/2	8200116910 Cheque
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	22.11.2014	3514033674	19954	3,000.00	3014014047	N/S DT:25-	Cheque
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	27.11.2014	3514034416	19967	3,000.00	3014014462	N/S DT. 24	Cheque
CHANDRESH AGGARWAL	Sahibabad	1062626	19.11.2014	2014179374		54,000.00	3414159147	8200117605	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	19.11.2014	3514033241	19940	54,585.00	3414118248	2067	4000118962 Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	22.11.2014	2014181936		551,056.00	1314274636	4000088320	CIB
CHITRA SINGH	DELHI	1086425	05.11.2014	2014166291		13,050.00	3414153313		CIB
	GAUTAM BUDH								
CHUNNI RAM SHARMA	NAGAR	1128150	03.11.2014	2014164549		10,925.00	3114018503	47273	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	13.11.2014	2014174847		200,524.00	1314268973	IPD-BILLS	CIB
CORRO PROTECTION ENGINEERING	KOLKATA	1119900	24.11.2014	2014182799		172,676.00	3414165348	4000133582	CIB
CST & CO	NEW DELHI	1101572	18.11.2014	2014178506		508,284.00	1314276208	4000113970	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	24.11.2014	2014182793		16,554.00	3414079007	4000133122	CIB
DADU PIPES PVT LTD	Sikandrabad	1040121	12.11.2014	3514032347	19917	377,967.00	3414109935	INV/2014-1	4000131016 Cheque
DAKSH ENTERPRISES	VARANASI	1043611	10.11.2014	2014171396		40,446.00	3414153199	4000133737	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	25.11.2014	2014183811		27,855.00	3414164620	4600026931	CIB
DEE KAY REFRIGERATION	GHAZIABAD	1012513	28.11.2014	2014186809		75,151.00	1314287112	4200039179	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	21.11.2014	2014181554		22,005.00	1314279064	4000098506	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	11.11.2014	3514032183	19910	42,991.00	3414152203	08/HR/EDC/	8200128282 Cheque
DELHI RAJASTHAN TRANSPORT CO LTD	CHENNAI	1129708	11.11.2014	3514032182	19909	15,180.00	3414145867	8200127063	8200127063 Cheque

DES RAJ WADHWA	GAUTAM BUDH NAGAR	1119968	05.11.2014	2014166282		26,730.00	3414153329		CIB
DEV PAL	GAUTAM BUDH NAGAR	1124808	01.11.2014	2014163490		5,499.00	3114018358		45651 CIB
DEVENDRA SINGH S/O GANGA SARAN	G.B.NAGAR	1117657	29.11.2014	3514034699	19974	88,801.00	1314287160		Cheque
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	21.11.2014	2014181556		46,440.00	1314276476		4000132179 CIB
DHARMENDRA KUMAR	GONDA	1129172	19.11.2014	2014179441		2,204.00	1814037906	obc	CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	19.11.2014	2014179266		700	3114020101		43620 CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	01.11.2014	2014163489		957	3114018316		43620 CIB
DIGILAB INDIA	NEW DELHI	1067180	18.11.2014	2014177999		10,000.00	1314273376		6000568147 CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	13.11.2014	2014174117		77,450.00	1314269117		4000114362 CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	11.11.2014	2014172671		61,598.00	1314265321		SB-4000115 CIB
DYNASPADE INTEGRATED SYSTEM PVT LTD	LUCKNOW	1054972	18.11.2014	3514033070	19935	104,980.00	3414160266	HPS/298	4000129446 Cheque
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	22.11.2014	3514033673	19953	28,089.00	1314277465		Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	26.11.2014	2014185458		19,446.00	1314285681		4000128090 CIB
District Urban Development Agency	GREATER NOIDA	1072311	29.11.2014	3514034697	160873	898,141.00	1314284305		Cheque
ELECTRO THERAPY	HOOGLY	1001594	11.11.2014	2014172672		57,000.00	1314265226		SB-4000063 CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	05.11.2014	2014166380		515,787.00	3414151914		4000131712 CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	03.11.2014	2014164013		889,025.00	3414144650		4000131430 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.11.2014	2014173101		489,768.00	1314233539		4000127999 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	25.11.2014	2014184452		4,024,499.00	1314277631		4200014622 CIB
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	07.11.2014	3514031623	160842	45,801.00	1314262025	4000129963	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	29.11.2014	2014188034		35,420.00	1314182882		4000092989 CIB
GAJE SINGH	G.B. NAGAR	1070038	15.11.2014	2014176300		12,583.00	1314272156		4000132377 CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.11.2014	2014173088		266,806.00	3414155246		4000136471 CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.11.2014	2014173089		600,184.00	1314266047		4000136461 CIB
GARIMA SHARMA	G.B.NAGAR	1124645	22.11.2014	3514033672	19952	30,639.00	1314277808		Cheque
GAURAV PAL	GAUTAMBUDH NAGAR	1129944	19.11.2014	2014179505		2,800.00	1814037901	sbi	CIB
GEA BOCK INDIA PVT LTD	VADODARA	1110526	18.11.2014	2014177881		499,282.00	3414159335		4000131017 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	03.11.2014	3514030941	160834	48,751.00	1314234339	AS PER APP	Cheque
GEO INTEGRATORS PVT LTD	SURAT	1109704	04.11.2014	3514031150	19898	183,700.00	3414150826	R14-15/034	4000132126 Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	04.11.2014	2014165009		168,000.00	1314237860		40025619 CIB

GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	21.11.2014	2014181545		443,521.00	1314279101		4000112043	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	13.11.2014	2014174119		41,000.00	1314267744		40026604	CIB
GIAN SAGAR WADHWA	NEW DELHI	1125410	05.11.2014	2014166297		26,730.00	3414153330			CIB
GOYAL EDUCATIONAL&WELFARE SOCIETY	FARIDABAD	1093691	20.11.2014	3514033370	160856	45,000.00	1314277654			Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	03.11.2014	3514030834	19883	1,231,250.00	1314238040			Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	03.11.2014	3514030836	19884	1,000,000.00	1314237826	HR IOM 25.		Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	18.11.2014	3514033072	19937	9,545.00	1314270259	4000110584		Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	15.11.2014	3514032787	19924	57,711.00	1314266318	4000098545		Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	22.11.2014	3514033679	935346	40,084.00	1314278841	4000115946		Cheque
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	27.11.2014	2014185992		27,000.00	1314284180		40017918	CIB
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	04.11.2014	2014165019		62,572.00	1314238285		4600024141	CIB
GURDIAL MAL CHHOGA LAL JAIN	NEW DELHI	1068420	04.11.2014	3514031050	19894	192,503.00	3414149877	RI-382	4000130833	Cheque
GURDWARA SINGH SABHA	GAUTAM BUHDH NAGAR	1045607	05.11.2014	5214008784	160839	25,000.00	5214008632	N/S DT. 21		Cheque
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	20.11.2014	2014180379		131,200.00	3414164336		4600030086	CIB
HALONIX TECHNOLOGIES LTD	NEW DELHI	1129778	22.11.2014	3514033676	935344	90,576.00	3414163875	500704817	4000133867	Cheque
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	01.11.2014	2014163484		5,734.00	3114018382		44576	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	10.11.2014	5214008912	19901	954,934.00	5214008736	4000130977	4000130977	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.11.2014	5214009159	19927	656,940.00	5214009081	4000112940	4000112940	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	17.11.2014	5214009173	19928	794,777.00	5214009057	14009830		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.11.2014	5214009477	19965	992,712.00	5214009399	4000130977	4000130977	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	24.11.2014	5214009401	19958	827,226.00	5214009368	14010364		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	03.11.2014	5214008666	160832	666,848.00	5214008630	4000112940	4000112940	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.11.2014	5214008723	160836	843,056.00	5214008672	14009304		Cheque
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	18.11.2014	2014177882		1,008,289.00	1314274903		4000131854	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	08.11.2014	2014168890		24,750.00	3414141581		8200127015	CIB
INDIA SUPPLY CORPORATION	KANPUR	1024500	24.11.2014	2014182844		216,087.00	3414165460		4000112850	CIB

INDIAN HYDROGEN	GHAZIABAD	1106217	24.11.2014	2014182845		219,873.00	3414165265		4000127940	CIB
INDIAN OIL CORPORATION LTD	MEERUT	1045716	17.11.2014	5214009178	19929	784,422.00	5214009140	674360500		Cheque
INDIAN OIL CORPORATION LTD	MEERUT	1045716	03.11.2014	5214008664	160831	870,159.00	5214008611	673735157		Cheque
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	26.11.2014	3514034139	160864	290,038.00	1314284476	4000114469		Cheque
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	07.11.2014	3514031621	160841	21,559.00	3414151332	10126146	4000125705	Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	22.11.2014	3514033725	19955	333,793.00	3414124723	IAJ/39/14-	4000123243	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	17.11.2014	2014176871		894,256.00	1314264139		IPD-BILLS	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	18.11.2014	3514033074	935332	10,000.00	1314273363	6000568142		Cheque
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	26.11.2014	3514034145	19960	300,504.00	3414164436	TRD/14-15/	4600026760	Cheque
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	04.11.2014	3514031109	935324	34,000.00	1314237748	40021611		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2014	2014176256		223,570.00	1314271919		ICH	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2014	2014163286		145,385.00	1314236533			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2014	2014181144		174,077.00	1314278863		ICH	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014168079		2,727,031.00	3414153834		PO NO. 460	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	27.11.2014	2014186466		22,944.00	3414129325		8200126370	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	29.11.2014	3514034602	19971	22,944.00	1814040076	3514034454		Cheque
J M ENTERPRISES	GHAZIABAD	1064649	26.11.2014	2014185031		89,700.00	3414164612		4600029442	CIB
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	03.11.2014	2014163976		3,260.00	3114018502		43810	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	13.11.2014	2014174091		27,675.00	1314268916		4000125953	CIB
JAGPAL SHARMA	GAUTAM BUDH NAGAR	1128649	03.11.2014	2014164551		796	3114018497		47275	CIB
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	20.11.2014	3514033368	160855	98,000.00	1314277651			Cheque
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	21.11.2014	3514033515	160861	89,560.00	1314280132			Cheque
JAI SAIRAM IMPORTS PVT LTD	NEW DELHI	1108371	22.11.2014	2014181973		57,570.00	1314280421		4000113464	CIB
JAIPAL SINGH	GHAZIABAD	1045820	18.11.2014	2014178524		18,852.00	1314274822		4000116792	CIB
JAIPAL SINGH	GHAZIABAD	1045821	19.11.2014	3514033296	19948	26,795.00	1314223001			Cheque
JAIPAL SINGH	GHAZIABAD	1045821	03.11.2014	3514030844	19889	9,770.00	3014012761	09.07.2014		Cheque
JAIPAL SINGH	GHAZIABAD	1045821	27.11.2014	3514034414	19966	25,000.00	1314285542			Cheque
JAIPAL SINGH	GHAZIABAD	1045821	18.11.2014	3514033185	19939	10,114.00	1314274592			Cheque
JAIWATI	GHAZIABAD	1078538	03.11.2014	2014164608		12,382.00	3414152624			CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	22.11.2014	2014182439		659,889.00	3414165468		4000134698	CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	28.11.2014	2014186808		63,750.00	3414167897		4000133568	CIB
JITENDAR SINGH S/O RAJENDER SINGH	GAUTAM BUDH NAGAR	1110929	03.11.2014	2014164067		40,611.00	1314238044		4000111825	CIB



JOY MARKETING CO PVT LTD	NOIDA	1044219	11.11.2014	2014172627		663,749.00	3414152639	4000121766	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	18.11.2014	2014177880		361,538.00	3414161606	4000121766	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS									
	NOIDA	1090684	15.11.2014	2014176301		20,067.00	1314272072	4000130303	CIB
Jeet Pal Singh	Meerut	1082338	20.11.2014	2014180377		19,485.00	1314277541	4000122987	CIB
K K MITTAL	GHAZIABAD(UP)	1112332	19.11.2014	2014178982		6,910.00	3114020099	43917	CIB
K M MAHESHWARI	VARANASI	1127389	21.11.2014	2014181512		238,068.00	1314278875	4600028886	CIB
K R TECHNOSAFE ENGINEERS	LUCKNOW	1067760	14.11.2014	2014175949		174,879.00	1314270352	4000118002	CIB
K S ENGINEERING	Sonebhadra	1029091	03.11.2014	2014163972		329,729.00	1314237912	4000090622	CIB
K S ENGINEERING	Sonebhadra	1029091	18.11.2014	2014177851		173,229.00	1314272194	4000128179	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.11.2014	2014168882		10,582.00	3414148781	8200127796	CIB
KAILASH SINGH									
	GAUTAM BUHDH NAGAR	1045863	24.11.2014	2014182795		13,421.00	1314280220	4000123427	CIB
KAILASH SINGH CONSTRUCTION									
	GAUTAM BUDH NAGAR	1121156	24.11.2014	3514033848	935350	1,357,879.00	1314281862		Cheque
KAILASH SINGH CONSTRUCTION									
	GAUTAM BUDH NAGAR	1121156	29.11.2014	2014187806		25,000.00	1314288236	40024385	CIB
KALINGA CABLES & CONDUIT COMPANY									
	SONEPAT	1100379	14.11.2014	2014175214		385,000.00	1314267895	SB-4000113	CIB
KAMLESH									
	GAUTAM BUDH NAGAR	1092315	17.11.2014	2014176917		20,818.00	1314273672		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	15.11.2014	2014176258		8,340.00	3414158263	4600030070	CIB
KAPIL SHARMA	HAPUR	1129940	19.11.2014	2014179503		2,800.00	1814037901	sbi	CIB
KARAN SAKSENA	KANPUR	1129176	19.11.2014	2014179444		2,530.00	1814037906	obc	CIB
KARAN SINGH									
	GAUTAM BUHDH NAGAR	1045886	07.11.2014	2014167346		13,431.00	1314253253	4000126367	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	17.11.2014	2014176872		255,325.00	3414159142	4000114299	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	19.11.2014	3514033244	19941	48,128.00	3414143632	14	4000102259 Cheque
KENDRIYA BHANDAR	GHAZIABAD	1008467	24.11.2014	2014182790		26,106.00	3414164624	4200039213	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	28.11.2014	2014186807		8,115.00	3014014202	80022812	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	18.11.2014	2014177879		399,030.00	3414160657	4600029462	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.11.2014	2014180369		2,755.00	3014013806	80022755	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.11.2014	2014179368		7,623.00	3014013826	80022813	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	14.11.2014	2014175944		2,700.00	3014013326	80021664	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA									
	GAUTAM BUDH NAGAR	1117265	18.11.2014	2014177852		17,977.00	1314273712	4000123855	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA									
	GAUTAM BUDH NAGAR	1117265	08.11.2014	2014168838		17,977.00	1314238264	4000123855	CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	18.11.2014	3514033069	19934	189,915.00	3414160825	942	4000131979 Cheque
KIRLOSKAR PNEUMATIC CO LTD	NEW DELHI	1003038	29.11.2014	3514034698	160874	38,914.00	3410125498	4000052420	Cheque
KIRPA RAM	GHAZIABAD	1098530	05.11.2014	2014166278		20,457.00	3414153324		CIB

KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	05.11.2014	2014166292		23,490.00	3414153318		CIB
KULBEER KAUR .	PATIALA	1123386	20.11.2014	3514033451	160858	23,099.00	1314277811		Cheque
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	24.11.2014	2014182904		986,439.00	1314280134	5500012323	CIB
KUMAR PAL SINGH SHISHODIA	HAPUR	1125837	19.11.2014	3514033251	19946	1,111.00	3114020102	80513	Cheque
KUNAL ENTERPRISES	PUNE	1078427	14.11.2014	2014175395		402,304.00	1314271805	5500011336	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	27.11.2014	2014186353		9,968,115.00	5214008226		CIB
L.N.Sharma	Delhi	1015150	05.11.2014	2014166287		27,540.00	3414153306		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	25.11.2014	2014184318		89,479.00	1314227548	4000125851	CIB
LAXMI HORTICULTURE	G B NAGAR	1045975	17.11.2014	3514032985	19933	9,799.00	3014013550	08/F&A/ADM	Cheque
LIC OF INDIA	NEW DELHI	1008671	08.11.2014	3514031827	19899	773,721.00	1814037170		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	20.11.2014	2014180233		159,480.00	1314277709	5500010832	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	21.11.2014	2014181186		1,109,259.00	1314279040	5500013921	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	22.11.2014	2014181918		35,073.00	1314278977	4000115398	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	13.11.2014	3514032395	19921	15,218.00	1314269030	4000130922	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	28.11.2014	3514034547	19968	17,799.00	1314285975	4000128412	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	11.11.2014	3514032179	19906	44,183.00	1314265252		Cheque
M R SHARMA	G. B. Nagar	1063637	19.11.2014	2014178978		3,574.00	3114019977	43622	CIB
M S ENGINEERING CO	Vidyut Nagar	1050900	03.11.2014	3514030980	19891	72,260.00	1313332310		Cheque
M S ENGINEERING CO	Vidyut Nagar	1050900	08.11.2014	3514031828	19900	41,974.00	1314234967	4000068711	Cheque
M/S Indian Oil Corporation Limited	NOIDA	1055000	03.11.2014	3514030837	19885	1,334,636.00	1314236710	COLG-OCT'1	Cheque
MADAN LAL	G. B. Nagar	1063630	19.11.2014	2014178977		1,968.00	3114019978	43624	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	18.11.2014	2014178526		14,001.00	1314274675	4000131416	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	22.11.2014	3514033671	19951	19,772.00	1314279020	4000126290	Cheque
MANJU ROHAL	NEW DELHI	1057460	19.11.2014	2014179373		27,000.00	3414159156	8200117593	CIB
MANOJ KUMAR	ETAH	1129168	19.11.2014	2014179437		2,530.00	1814037906	obc	CIB
MANVIR SINGH	GHAZIABAD	1063639	24.11.2014	2014182656		2,483.00	3114020547	43613	CIB
MANVIR SINGH	GHAZIABAD	1063639	01.11.2014	2014163479		2,919.00	3114018366	43613	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	14.11.2014	2014175943		54,075.00	1314267667	4000083151	CIB
MATRIX POWER SYSTEMS	NEW DELHI	1013300	18.11.2014	2014177994		132,600.00	3414160852	4000134563	CIB
MEDANTA THE MEDICITY	GURGAON	1094101	19.11.2014	3514033240	160853	1,171,725.00	1314275013	IPD-BILL-P	Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	11.11.2014	2014172194		177,454.00	3414153203	4000133361	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	11.11.2014	3514032186	19913	177,454.00	1814037746	2014172488	Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	11.11.2014	2014172673		198,074.00	1314267288	4000095667	CIB

MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	17.11.2014	2014176874		241,227.00	1314272098		4000118000	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	29.11.2014	2014187803		42,000.00	1314288211		40017880	CIB
MEENU CHAUDHARY	Meerut	1061172	03.11.2014	2014164607		6,627.00	3414152617			CIB
	GAUTAM BUHDH									
MEGH SINGH	NAGAR	1046102	26.11.2014	2014185029		20,105.00	1314283233		4000132331	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	14.11.2014	3514032729	160845	1,025,515.00	3414157601	71-RI-1400	4000127647	Cheque
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	08.11.2014	2014168883		151,721.00	1314264073		IPD-BILLS	CIB
MISTHA DEVI	Vidyut Nagar	1050856	28.11.2014	2014187546		35,598.00	1314285936		4000131496	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	11.11.2014	3514032185	19912	7,771.00	3414105163	N/S DT. 17	8200119288	Cheque
MODI GAS & CHEMICALS	MODINAGAR	1046144	25.11.2014	2014183814		31,686.00	3414165365		4000127940	CIB
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	03.11.2014	2014164577		4,670.00	3414152611			CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	21.11.2014	2014181571		182,228.00	1314269221		5500011585	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	20.11.2014	2014180376		19,396.00	1314277751		4000128390	CIB
Ms. Sudha Rao	DELHI	1015759	05.11.2014	2014166288		25,110.00	3414153307			CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	22.11.2014	2014181934		213,494.00	1314278996		4000109797	CIB
N K ENTERPRISES	NEW DELHI	1029378	10.11.2014	2014171395		31,673.00	3414153191		4000134714	CIB
NATIONAL ELECTRIC & CONS.CO	NEW DELHI	1009803	29.11.2014	3514034626	19973	4,861.00	3414168312	19390	4000050520	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.11.2014	2014181971		1,500.00	3014014060		80022190	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	24.11.2014	2014182796		15,340.00	3414103894		8200123913	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	17.11.2014	2014177573		9,250.00	3014013601		80022340	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	20.11.2014	2014180371		14,059.00	1314276352		4000131713	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	28.11.2014	2014187545		44,962.00	1314285971		4000134606	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	28.11.2014	3514034555	160868	1,872,925.00	1814040034	3514034519		Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	28.11.2014	2014186760		1,872,925.00	1314287047		4000130096	CIB
NISHANT DASGUPTA	BHOPAL	1061174	03.11.2014	2014164581		24,373.00	3414152619			CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	19.11.2014	2014179400		40,500.00	3414159157		8200123006	CIB
	GAUTAM BUHDH									
NISHU ENTERPRISES	NAGAR	1046257	04.11.2014	2014165010		40,000.00	1314237869		40025619	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	13.11.2014	2014174120		41,000.00	1314267734		40026604	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	25.11.2014	2014183815		47,000.00	1314283024		40026696	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	04.11.2014	2014165011		40,000.00	1314237874		40025619	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	03.11.2014	2014163975		97,100.00	3414151250		8200128178	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	04.11.2014	2014165001		58,820.00	1314236210		4000119808	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.11.2014	2014180375		136,325.00	1314277684		4000129969	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.11.2014	2014176875		202,645.00	1314270309		4000130356	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	19.11.2014	2014179267		5,287.00	3114019999		43916	CIB
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	01.11.2014	2014163482		10,975.00	3114018362		43991	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	03.11.2014	2014164012		1,305,517.00	1314227421		4000113887	CIB
OPTIMUM INDUSTRIAL SOLUTIONS	NEW DELHI	1122561	29.11.2014	3514034606	19972	42,000.00	1314288214	40017880		Cheque
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	19.11.2014	2014178980		4,675.00	3114019998		43614	CIB
P N CONSTRUCTION	RAE BARELI	1046308	20.11.2014	2014180372		141,663.00	1314277749		4000119114	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.11.2014	2014168837		414,374.00	1314254259		4000127604	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	25.11.2014	2014183888		419,534.00	1314282987		5500004447	CIB
PANMESHWARI	Bhiwani	1061170	03.11.2014	2014164580		7,456.00	3414152614			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	18.11.2014	2014178522		19,286.00	1314274881		4000083344	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	25.11.2014	2014183742		140,390.00	1314281674		4000113377	CIB
PEEWAY CARE	LUCKNOW	1046336	08.11.2014	2014168836		160,797.00	1314261692		4000118954	CIB
PEEWAY CARE	LUCKNOW	1046336	04.11.2014	2014164987		87,000.00	1314238210		40024937	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	18.11.2014	2014177995		103,992.00	1314270661		4000120651	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	07.11.2014	2014167345		149,926.00	1314240619		4000120651	CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	25.11.2014	3514034069	935352	474,905.00	1314284110	3414166637		Cheque
PERFECT ENGINEERS	GHAZIABAD	1008360	29.11.2014	2014187812		25,000.00	1314288225		40024385	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	13.11.2014	2014174089		41,000.00	1314267729		40026604	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	04.11.2014	2014165004		48,072.00	3414150092		4000129632	CIB
POOJA SINGH	BASTI	1129165	19.11.2014	2014179436		2,040.00	1814037906	cbi		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	10.11.2014	2014170160		1,411,002.00	1314263969		4000128695	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	26.11.2014	3514034233	19963	86,000.00	1314284159	40024932		Cheque
POYAM MEHROTRA	GREATER NOIDA	1098632	28.11.2014	3514034541	935356	89,100.00	3414172131	5107359701		Cheque
PRABHA ENTERPRISES	GHAZIABAD	1023814	04.11.2014	2014165411		6,000.00	1314238165		6000644514	CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	21.11.2014	5214009337	160860	2,000,000.00	5214008975	4000132207		Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	25.11.2014	2014183812		47,000.00	1314283013		40026696	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	04.11.2014	2014165005		40,000.00	1314237863		40025619	CIB
PRAHLAD KUMAR	Greater Noida	1075323	05.11.2014	2014166271		26,730.00	3414153310			CIB
PRANSU ENTERPRISES	GHAZIABAD	1128947	04.11.2014	3514031148	19897	294,213.00	3414150953	065 TO 079	4200040049	Cheque
PRATAP SINGH	GHAZIABAD	1125959	19.11.2014	2014179268		100,440.00	3414164750			CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	21.11.2014	2014181557		75,663.00	1314278799		4000129322	CIB
PREETAM SINGH	ALIGARH	1061167	03.11.2014	2014164578		7,880.00	3414152612			CIB

PREM CHAND	G.B.NAGAR (U P)	1088107	05.11.2014	2014166276		26,730.00	3414153319		CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	18.11.2014	2014177997		13,100.00	3014013566	80022166	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	28.11.2014	2014186810		5,992.00	3014014241	80023632	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	14.11.2014	2014175946		34,348.00	1314267861	4600026991	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	10.11.2014	2014169914		7,662.00	3014012974	80022306	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	05.11.2014	2014166570		1,770,259.00	3414111497	8200124258	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	03.11.2014	2014164015		285,760.00	1314238113	shortfall	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	03.11.2014	2014164061		194,511.00	1314238101	daily wage	CIB
PRINT CONNECTION	NEW DELHI	1041707	27.11.2014	3514034419	935354	2,625.00	3014014205	08/BE/14	Cheque
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	26.11.2014	2014185027		4,858.00	1314278811	4600018413	CIB
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	21.11.2014	2014181184		43,338.00	1314277802		CIB
PUSHPAWATI SINGHANIA RESEARCH INST.									
FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	08.11.2014	2014168885		8,444.00	3414147691	8200127634	CIB
Power Grid Corporation of India Ltd	Bhiwadi	1026190	14.11.2014	3514032730	160846	94,113.00	3414042713	STL BHIWAD	8200118026 Cheque
R M TRIPATHI	FARIDABAD	1004558	18.11.2014	2014178523		26,663.00	1314273511	4000111026	CIB
RA CHEMTECH PVT LTD	Noida	1081888	13.11.2014	3514032393	19919	581,204.00	1314263953	4000131293	Cheque
RADHEYSHYAM SINGH	CHANDAULI	1129177	19.11.2014	2014179445		2,530.00	1814037906	obc	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	04.11.2014	2014165417		285,681.00	3414150041	4000134983	CIB
RAHUL KUMAR	HAPUR	1115158	19.11.2014	2014179499		2,800.00	1814037901	sbi	CIB
RAJ KUMAR	MEERUT	1129175	19.11.2014	2014179443		2,530.00	1814037906	obc	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	13.11.2014	2014174854		16,430.00	1314269270	4000127319	CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	12.11.2014	2014173131		31,302.00	1314265294	4000119596	CIB
RAJ KUMARI	GHAZIABAD	1073286	03.11.2014	2014164582		12,906.00	3414152620		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	18.11.2014	2014178505		753,304.00	1314273777	4000130607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	04.11.2014	2014165012		73,000.00	1314237849	40025692	CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	28.11.2014	3514034558	160869	38,447.00	1314285723		Cheque
RAJA AIRCONDITION & REFRIGERATION WORKS	BULANDSHAHR	1021128	13.11.2014	3514032396	19922	36,534.00	3414149109	M/S RAJA A	4000136448 Cheque
RAJANIKANT	FARRUKHABAD	1129943	19.11.2014	3514033249	19944	2,530.00	1814037906		Cheque
RAJESH KUMAR	Vidyut Nagar	1050732	03.11.2014	2014164062		56,956.00	3414150034	8200116901	CIB
RAJIV KUMAR JAIN	GAUTAM BUDH NAGAR	1089097	05.11.2014	2014166294		14,782.00	3414153321		CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	11.11.2014	2014172138		68,400.00	3414154954	4000136664	CIB
RAJU SINGH	HAPUR	1129947	19.11.2014	3514033245	19942	2,800.00	1814037906		Cheque
RAJWATI DEVI	Ghaziabad	1061171	03.11.2014	2014164606		6,426.00	3414152615		CIB
RAJYOGA EDUCATION AND RESEARCH FOUNDATION	NEW DELHI	1088082	22.11.2014	3514033677	935345	11,300.00	3414161057	08/HR/EDC/	8200129001 Cheque

	GAUTAM BUDH								
RAM BAHADUR	NAGAR	1097217	01.11.2014	2014163481		6,690.00	3114018364		46500 CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	19.11.2014	2014179501		2,800.00	1814037901	sbi	CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	01.11.2014	2014163329		65,399.00	3414150014		8200116898 CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	24.11.2014	2014182798		118,665.00	3414167321		8200116898 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	17.11.2014	2014176914		21,687.00	1314270376		4000133133 CIB
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	05.11.2014	2014166293		25,110.00	3414153320		CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	03.11.2014	2014164576		5,420.00	3414152610		CIB
RASHMI SINGH	GURGAON	1126775	03.11.2014	2014164587		29,554.00	3414152632		CIB
RASHMI SINGH	GURGAON	1126775	11.11.2014	2014171903		476,095.00	1314264121		CIB
	GAUTAM BUDH								
RATAN PAL SINGH	NAGAR	1083148	19.11.2014	2014179265		600	3114020100		43919 CIB
	GAUTAM BUDH								
RATAN PAL SINGH	NAGAR	1083148	01.11.2014	2014163488		1,974.00	3114018363		43919 CIB
RAVI KUMAR	HAPUR	1129945	19.11.2014	3514033238	160852	2,800.00	1814037901		Cheque
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	07.11.2014	2014167349		33,750.00	1314261747		4000125958 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	08.11.2014	2014168891		677	1314254237		4000134818 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	15.11.2014	2014176299		57,661.00	1314271945		4000125847 CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	18.11.2014	3514033071	19936	23,040.00	3414151015	08/HR/EDC/	8200128133 Cheque
RCK Electrical Enterprises	THANE	1061418	08.11.2014	3514031822	935328	307,284.00	1314246293		Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	13.11.2014	2014174121		113,080.00	1314267802		4000102839 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	29.11.2014	2014187804		25,000.00	1314288232		40024385 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	25.11.2014	2014183816		47,000.00	1314283010		40026696 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	04.11.2014	2014165013		40,000.00	1314237861		40025619 CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	08.11.2014	2014168881		44,206.00	3414141553		8200127018 CIB
RICOH INDIA LTD	NEW DELHI	1006920	26.11.2014	2014185388		12,124,612.00	1314285800		4600025491 CIB
RICOH INDIA LTD	NEW DELHI	1064216	04.11.2014	3514031048	19893	281,200.00	1314253873	3414148952	Cheque
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	11.11.2014	3514032086	19905	38,755.00	1314265323	4600024987	Cheque
ROHIT SINGH	BALLIA	1129170	19.11.2014	2014179439		2,530.00	1814037906	obc	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	26.11.2014	3514034236	19964	86,000.00	1314284165	40024932	Cheque
ROTEX AUTOMATION LTD	VADODARA	1005642	12.11.2014	3514032341	19915	11,560.00	1314267531	5107321796	Cheque
ROYAL TARUSH GASES	ROPAR	1085245	29.11.2014	2014188036		47,241.00	1314289196		4000081897 CIB
RUBY DRYCLEANERS	Vidyut Nagar	1050739	19.11.2014	3514033298	935336	37,964.00	3414159624	N/S DT. 17	8200116880 Cheque
Raj Construction Equipment	Ghaziabad	1081965	07.11.2014	2014167289		65,504.00	1314235984		4000128076 CIB
Raj Kumar	Ghaziabad	1058300	11.11.2014	3514032184	19911	6,520.00	3414146334	08/HR/EDC/	8200127440 Cheque

Rajeev Kumar Vasisht	vidyut nagar	1068433	08.11.2014	3514031880	160843	422	3014012950	NOTESHEET	Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	20.11.2014	3514033444	160857	2,372.00	3014013810	08/HR/PR	Cheque
S KUMAR CONSTRUCTION CO	GAUTAM BUHDDH NAGAR	1046588	13.11.2014	2014174845		284,395.00	1314267514		4000127967 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDDH NAGAR	1046588	04.11.2014	2014165014		190,000.00	1314237887		1046588 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDDH NAGAR	1046588	07.11.2014	2014167347		106,529.00	1314238274		4000116159 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDDH NAGAR	1046588	05.11.2014	2014166571		345,070.00	1314254212		4000128110 CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDDH NAGAR	1046588	25.11.2014	2014183817		47,000.00	1314283027		40026696 CIB
S S ENTERPRISES	BUDAUN	1092760	11.11.2014	3514032181	19908	17,860.00	1314265131		Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.11.2014	2014183384		628,545.00	1314283020		5500013861 CIB
SACHIN BHARTI	MORADABAD	1129169	19.11.2014	2014179438		2,530.00	1814037906	obc	CIB
SAI INDUSTRIES	NEW DELHI	1029730	14.11.2014	2014175228		52,500.00	1314269150	SB-4000125	CIB
SALARIAS INDUSTRIAL PRODUCTS & SERVICES	NEW DELHI	1027444	24.11.2014	2014182655		28,080.00	3414165509		4000128761 CIB
SAMAG TRUE ENTERPRISES PVT LTD	NOIDA	1090226	08.11.2014	3514031881	935329	3,500.00	3014012971	08/HR/PR	Cheque
SANDHYA ELECTRICALS & ENGINEERING CO	G.B. NAGAR	1046627	29.11.2014	3514034630	160871	8,340.00	3414169043	200	4000136665 Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	28.11.2014	2014186811		14,499.00	3014014380		80022161 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	24.11.2014	2014182797		11,031.00	3414162351		8200128131 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	19.11.2014	2014179369		9,685.00	1314276321		8200129173 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	26.11.2014	2014184923		210,592.00	1314282955		4600029687 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	14.11.2014	2014175947		1,519.00	3014013318		80021908 CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	20.11.2014	2014180378		17,720.00	1314276260		4000102100 CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	27.11.2014	2014186467		17,409.00	1314285743		4000135878 CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	26.11.2014	2014185459		5,745.00	1314284536		4000137156 CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	29.11.2014	2014187822		17,409.00	1814040076		4000135878 CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	08.11.2014	2014168892		20,709.00	1314235397		4000135878 CIB
SANT TYRES	GHAZIABAD	1100829	21.11.2014	5214009377	935343	4,500.00	5214009247	4000132842	4000132842 Cheque
SAP INDUSTRIES	HOWRAH	1006436	11.11.2014	2014172136		91,800.00	3414156294		4000116259 CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	13.11.2014	2014174092		73,500.00	3414159753		8200128543 CIB
SAROJ KUMAR	GHAZIABAD	1108746	05.11.2014	2014166281		27,684.00	3414153328		CIB

SARTECH INTL	CHENNAI	1006452	26.11.2014	2014185470		238,500.00	1314285664	5500010189	CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	05.11.2014	2014166295		18,837.00	3414153322		CIB
SATYA PAL SINGH	GR. NOIDA	1100202	05.11.2014	2014166280		18,837.00	3414153326		CIB
	GAUTAM BUDH								
SATYENDRA KUMAR SHARMA	NAGAR	1121731	19.11.2014	2014178985		1,515.00	3114020097	43625	CIB
SAVITRI TELECOM SERVICES	NEW DELHI	1030000	18.11.2014	3514033076	935333	10,000.00	1314273367	6000568144	Cheque
SAVITRI TELECOM SERVICES	NEW DELHI	1030000	04.11.2014	3514031107	935323	9,000.00	1314238180	6000626435	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	03.11.2014	3514030840	19887	2,871.00	1314235147	PO#4800005	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	15.11.2014	3514032830	19926	10,910.00	1314271962	PO#4800006	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	05.11.2014	2014166572		343,750.00	1314261800	SB-4000091	CIB
	GAUTAM BUHDH								
SHAILESH ENGINEERING CO	NAGAR	1046698	29.11.2014	2014187805		25,000.00	1314288220	40024385	CIB
	GAUTAM BUHDH								
SHAILESH ENGINEERING CO	NAGAR	1046698	04.11.2014	2014165015		128,000.00	1314237890	1046698	CIB
	GAUTAM BUHDH								
SHAILESH ENGINEERING CO	NAGAR	1046698	07.11.2014	2014167348		56,946.00	1314244904	4000136431	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	20.11.2014	2014180411		502,079.00	1314277719	4000119114	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	17.11.2014	2014176873		320,878.00	1314273554	4000131561	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	03.11.2014	2014164059		10,478.00	3014012758	80021924	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	18.11.2014	2014177993		1,435.00	3014013600	80022971	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	14.11.2014	2014175945		1,247.00	3014013310	80022072	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	22.11.2014	3514033680	935347	2,058.00	3014014061	N/S DT:25-	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.11.2014	3514034418	935353	15,680.00	3414161952	08/HR/EDC/	8200129086 Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	14.11.2014	3514032731	160847	13,936.00	3414150325	N/S DT. 18	8200128053 Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	19.11.2014	2014179401		40,500.00	3414159150	8200117588	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	19.11.2014	2014178981		4,015.00	3114020001	43618	CIB
	GAUTAM BUDH								
SHERU YADAV	NAGAR	1052613	05.11.2014	3514031346	160838	47,048.00	3414150285	08/HR/GH/2	8200116900 Cheque
SHIV ENTERPRISES	BULANSHAHAR	1046723	21.11.2014	2014181509		330,107.00	1314270675	4000128960	CIB
SHIV ENTERPRISES	BULANSHAHAR	1046723	26.11.2014	2014184801		61,357.00	1314273360	4000122909	CIB
	GAUTAM BUDH								
SHIV KUMAR S/O MAHENDRA	NAGAR	1124124	03.11.2014	3514030838	19886	35,295.00	1314238108	4000128505	Cheque
SHIVAM JOHARI	BAREILLY	1128923	19.11.2014	2014179434		2,530.00	1814037906	obc	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.11.2014	2014186457		426,046.00	1314276648	4600029269	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.11.2014	2014165016		6,000.00	1314238168	6000644517	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.11.2014	2014181546		221,636.00	3414162117	4000128074	CIB
SHOBHA SOHAR	Uttaranchal	1061169	03.11.2014	2014164579		10,783.00	3414152613		CIB
SHREE CEMENT LTD	AJMER	1011403	25.11.2014	2014183744		2,570,500.00	3414165987	4000132894	CIB



SHREE CEMENT LTD	AJMER	1011403	27.11.2014	3514034300	160865	2,570,500.00	1814039820	PO#4000132	Cheque
SHREE CEMENT LTD	AJMER	1011403	03.11.2014	2014164014		1,325,000.00	3414146909		4000132894 CIB
SHREE CEMENT LTD	AJMER	1011403	07.11.2014	3514031618	160840	1,325,000.00	1314262138	PO#4000132	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.11.2014	2014173100		1,101,476.00	3414155263		4000124960 CIB
SHRI KAILASH CHAND NARULA	G B NAGAR	1086093	24.11.2014	2014182657		21,086.00	3114020551		45235 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	28.11.2014	3514034560	160870	48,558.00	3414165777	207474	4000134493 Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.11.2014	2014168880		62,353.00	3414145796		8200127412 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.11.2014	2014181511		432,155.00	1314277514		4000130620 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.11.2014	2014186452		104,834.00	1314278642		4000130290 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.11.2014	2014176876		1,901,893.00	3414061949		4600027631 CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	24.11.2014	3514033757	935349	47,253.00	3414162012	6000243631	4000124062 Cheque
SOMA SEN	GAUTAM BUDH NAGAR	1101237	03.11.2014	2014164584		51,476.00	3414152628		CIB
SONU CHHONKAR	HATHRAS	1129179	19.11.2014	2014179446		2,530.00	1814037906	obc	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	19.11.2014	2014179264		177,219.00	1314274671		4000098384 CIB
STAR ENGINEERING CONSTRUCTION COMPANY	Gautambudh Nagar	1085746	17.11.2014	3514032984	19932	65,050.00	1314113662	4000123564	Cheque
SUBHASH DIXIT	MUMBAI	1119211	26.11.2014	3514034136	160862	45,360.00	3414167546	08/BE/14/	8200129770 Cheque
SUDHIR KUMAR	GAUTAM BUDH NAGAR	1128123	19.11.2014	2014179431		5,600.00	1814037906	obc	CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	03.11.2014	2014164550		3,217.00	3114018498		47274 CIB
SUKHBIR SINGH	DELHI	1086424	05.11.2014	2014166272		11,745.00	3414153312		CIB
SUKHDEV SINGH	PATIALA	1123385	20.11.2014	3514033452	160859	23,099.00	1314277811		Cheque
SUNDER SINGH DHAMA	GHAZIABAD	1046873	08.11.2014	2014168886		26,476.00	1314264005		4000130253 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	13.11.2014	2014174122		19,183.00	1314268994		4000122213 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	19.11.2014	2014179370		20,695.00	1314276478		4000126317 CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	03.11.2014	3514030983	19892	27,389.00	1314245895		Cheque
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	29.11.2014	3514034700	19975	7,966.00	1314286947		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	08.11.2014	2014168887		15,168.00	1314253186		4000125665 CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	26.11.2014	2014185030		15,167.00	1314283116		4000125665 CIB
SURESH KUMAR	G.B.NAGAR	1112333	01.11.2014	2014163483		7,529.00	3114018361		45653 CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	28.11.2014	3514034544	935357	89,100.00	3414172130	5107359560	Cheque
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	29.11.2014	2014188035		17,977.00	1314287071		4000123832 CIB

	GAUTAM BUHDH							
SURESH SINGH	NAGAR	1046899	12.11.2014	2014173132		17,720.00	1314265219	4000118166 CIB
SWADESHI UDYOG SHALA	ALIGARH	1046911	03.11.2014	2014163973		450,597.00	3414124694	4000125148 CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	24.11.2014	2014182791		29,700.00	3414164457	8200129426 CIB
SYED ABDUL AZIM	ALIGARH	1116119	19.11.2014	2014178983		3,788.00	3114020104	43617 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	13.11.2014	2014174088		41,000.00	1314267750	40026604 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.11.2014	2014166623		673,089.00	1314241108	4000130463 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	04.11.2014	2014164983		73,000.00	1314237835	40025692 CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	17.11.2014	2014176916		13,891.00	1314272173	4000127300 CIB
Shiv Kumar	Gautam Budh Nagar	1084960	29.11.2014	2014187821		32,044.00	1814040076	4000136639 CIB
Shiv Kumar	Gautam Budh Nagar	1084960	27.11.2014	2014186465		32,044.00	1314270639	4000136639 CIB
Smt.Rajni Batra	GHAZIABAD	1015866	07.11.2014	2014167344		26,730.00	3414154931	CIB
Surjit Singh	Dadri	1073522	24.11.2014	3514033765	19956	48,317.00	1314281647	Cheque
Sushila Devi W/o Sh Ajay Kumar	Gautam Budh Nagar	1081695	19.11.2014	2014179375		19,535.00	1314276216	4000127575 CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	01.11.2014	2014163486		164	3114018319	46044 CIB
TARA CHANDRA	GHAZIABAD	1109968	19.11.2014	2014179377		40,500.00	3414159153	8200117602 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	25.11.2014	2014183743		1,602,297.00	1814039287	4000119956 CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	04.11.2014	2014165017		40,000.00	1314237865	40025619 CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	26.11.2014	2014185456		173,857.00	1314285665	4000134380 CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	08.11.2014	2014168888		154,037.00	1314262020	4000134380 CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	27.11.2014	2014185927		27,000.00	1314284174	40017918 CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	20.11.2014	2014180373		42,976.00	1314276313	4000130768 CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	25.11.2014	3514034070	19959	333,589.00	3414144681	2 4000131575 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.11.2014	2014166390		170,506.00	3414150367	4000096587 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.11.2014	2014182365		559,531.00	1814039253	4000119078 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2014	2014173690		217,447.00	1314265855	5500007450 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.11.2014	2014181935		559,531.00	1314280486	4000119078 CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	08.11.2014	3514031890	935330	70,637.00	3414158318 AS PER APP	8200128721 Cheque
TIRUMALA SEVEN HILLS PVT. LTD.	KOLKATA	1037395	04.11.2014	3514031104	935322	9,000.00	1314238198 6000626437	Cheque
TIRUMALA SEVEN HILLS PVT. LTD.	KOLKATA	1037395	18.11.2014	3514033077	935334	10,000.00	1314273374 6000568146	Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	04.11.2014	2014165002		34,000.00	1314237750	40021611 CIB

TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	01.11.2014	2014163330		17,346.00	1314236387	4000107798	CIB
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	08.11.2014	2014168889		75,000.00	1314237725	400097506	CIB
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	04.11.2014	2014165018		128,000.00	1314237891	1047016	CIB
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	12.11.2014	2014173133		121,211.00	1314264124	4000089698	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	17.11.2014	2014176915		14,942.00	1314273382	4000130992	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	19.11.2014	3514033235	160850	1,583,586.00	3414162340 WATER CH.O	8200106389	Cheque
The Khabrodaya	Delhi	1085418	03.11.2014	3514030842	19888	3,500.00	3014012759 08/HR/PR		Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	03.11.2014	3514030940	160833	468,000.00	1314235328 PO#4000097		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.11.2014	2014173090		256,219.00	1314267321	4000134561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	04.11.2014	2014164988		227,546.00	1314236655	4000134199	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.11.2014	2014175888		211,685.00	1314267876	4000132935	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.11.2014	2014184802		1,833,545.00	1314283047	4000136536	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.11.2014	2014163974		332,213.00	1314236279	4000135169	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.11.2014	2014180427		18,423.00	1314277784	4000124690	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.11.2014	2014181510		369,714.00	1314278889	4000135195	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.11.2014	2014187532		476,683.00	1314228327	4000125197	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.11.2014	2014179399		79,506.00	1314276536	4600029269	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.11.2014	2014187531		616,468.00	1314287163	4000134561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.11.2014	2014188033		616,468.00	1314288203	4000132935	CIB
UMESH SHARMA	GHAZIABAD	1090597	19.11.2014	2014179376		40,500.00	3414159149	8200117590	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.11.2014	2014179961		200,000.00	1314277652	5500009139	CIB
UNITED STATIONERY STORES	GHAZIABAD	1047077	04.11.2014	3514031100	935321	8,000.00	1314238203 6000554617		Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	27.11.2014	2014186451		337,701.00	3414153499	4000124666	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.11.2014	2014174103		257,252.00	1314269155	4600028880	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.11.2014	2014164065		25,869.00	3414150031	8200116909	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	19.11.2014	2014179371		7,999.00	3014013824	80022811	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	22.11.2014	2014181972		10,356.00	3014014052	80022266	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	18.11.2014	2014177998		6,494.00	3014013603	80022172	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	14.11.2014	2014175948		2,020.00	3014013311	80022070	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	20.11.2014	2014180374		2,020.00	3014013812	80022754	CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	05.11.2014	2014166270		26,730.00	3414153309		CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	21.11.2014	2014181183		35,000.00	1314279998	4000127371	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.11.2014	2014187530	2,130,319.00	3414168848	4000128645	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.11.2014	2014184800	2,562,789.00	3414162445	4000129304	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.11.2014	2014169875	1,140,223.00	1314233919	4600028978	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.11.2014	2014172122	179,520.00	3414155650	4000131043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.11.2014	2014172123	734,585.00	3414152811	4000124076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.11.2014	2014185926	154,781.00	3413115718	4600017628	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.11.2014	2014164985	17,530.00	3413196225	4600017766	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.11.2014	2014163287	2,809,311.00	3414130363	4000135836	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.11.2014	2014176849	1,619,951.00	3414160951	4000124509	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.11.2014	2014176257	1,677,912.00	3414155517	4600027083	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.11.2014	2014181916	770,901.00	3414163824	4600028005	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.11.2014	2014185452	52,377.00	3414064948	4000111544	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.11.2014	2014181917	54,236.00	3414158610	4000124608	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.11.2014	2014185453	429,415.00	3414163556	4600025910	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.11.2014	2014174090	523,420.00	1314235573	4000116212	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.11.2014	2014183544	2,186,465.00	3414162489	4000121687	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.11.2014	2014179397	125,463.00	3414157557	4000122806	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.11.2014	2014179398	104,329.00	3414160300	4000133588	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.11.2014	2014182912	1,916,260.00	1314280014	4000126480	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.11.2014	2014186759	3,769,035.00	3414167308	4600025591	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.11.2014	2014182911		1,123,142.00	1314278592	4000083519	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.11.2014	2014164986		2,345,380.00	1314235969	4600025910	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.11.2014	2014163971		218,387.00	3414139970	4000120465	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.11.2014	2014179022		1,146,940.00	3413286129	4000117734	CIB
V K CONSTRUCTION	GAUTAM BUHDH NAGAR	1047109	13.11.2014	3514032394	19920	41,000.00	1314267786	40026604	Cheque
V K CONSTRUCTION	GAUTAM BUHDH NAGAR	1047109	04.11.2014	3514031052	19895	62,000.00	1314237892	40026695	Cheque
V K Sharma	Dhaulana	1084824	15.11.2014	3514032874	935331	16,745.00	1314273449	4000136336	Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	03.11.2014	2014164583		39,425.00	3414152623		CIB
VEENA CHARAN PAHARI	NOIDA	1054675	03.11.2014	2014164575		14,874.00	3414152609		CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	15.11.2014	2014176298		24,754.00	1314272191	4000125961	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	NEW DELHI	1010330	03.11.2014	2014164060		29,544.00	3414148770	8200127672	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	22.11.2014	2014182097		95,000.00	5214009373		CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	13.11.2014	2014174883		35,000.00	3414158661	8200128761	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	15.11.2014	2014176259		71,236.00	3414161466	8200129056	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	04.11.2014	2014165400		26,618.00	1814036187		CIB
VIJAY JAIN	GAUTAM BUDH NAGAR	1104768	05.11.2014	2014166296		14,782.00	3414153327		CIB
VIJAY KUMAR S/O ANEK SINGH	NOIDA	1108836	13.11.2014	3514032389	19918	53,400.00	1314267819	4000130530	Cheque
VIKAS KUMAR PANDEY	MAU	1095842	03.11.2014	2014164610		7,491.00	3414152627		CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	03.11.2014	2014164609		12,596.00	3414152626		CIB
VIMAL SHANKAR MISHRA	THANE	1123189	21.11.2014	2014181147		37,989.00	1314277804		CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	19.11.2014	2014179504		2,800.00	1814037901	sbi	CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	03.11.2014	2014163977		1,200.00	3114018496	46033	CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	19.11.2014	2014178984		9,288.00	3114019997	46033	CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	05.11.2014	2014166273		25,110.00	3414153314		CIB
VIRENDRA SINGH	Dadri	1063641	01.11.2014	2014163480		2,004.00	3114018357	46031	CIB
VIRENDRA SINGH	Dadri	1063641	19.11.2014	2014178979		1,758.00	3114020098	46031	CIB
VISHAMBHER SAHAI	G. B. Nagar	1063628	01.11.2014	2014163487		5,840.00	3114018318	43626	CIB

	GAUTAM BUHDH								
VISHNU SINGH RANA	NAGAR	1047191	19.11.2014	2014179372		17,223.00	1314276338		4000128754 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	13.11.2014	2014174855		63,442.00	3414153421		4000122932 CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	17.11.2014	2014176848		463,496.00	1314272136		4000129249 CIB
VOLTECH (INDIA)	NEW DELHI	1005488	24.11.2014	3514033767	19957	59,062.00	3414165253	171	4000133683 Cheque
VSAN TECHNOLOGY PVT LTD	KOLKATA	1126697	19.11.2014	3514033294	19947	27,590.00	3414127689	NIL	4000132748 Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	04.11.2014	2014164989		73,290.00	1314235633		4000134161 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	18.11.2014	2014178533		122,172.00	1314274572		4000127618 CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	04.11.2014	3514031056	160835	53,250.00	1814036187		Cheque
WAHID ALI	Vidyut Nagar	1050753	03.11.2014	2014164063		20,640.00	3414150037		8200116787 CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	24.11.2014	2014182794		168,988.00	3414165517		4000132760 CIB
WEIR BDK VALVES	NEW DELHI	1088069	19.11.2014	3514033250	19945	7,116.00	3414120374	31305389	4000105122 Cheque
WIPRO LTD	BANGALORE	1042633	19.11.2014	2014179034		40,697,458.00	1314277457		5500011030 CIB
WITMANS ENGINEERING PVT LTD	MUMBAI	1096247	03.11.2014	2014164066		53,000.00	1314238028		SB-4000081 CIB
XOMOX SANMAR LTD	KOLKATA	1030357	04.11.2014	3514031053	19896	26,000.00	1314238201	6000546621	Cheque
YADWESH KUMAR YADAV	BALLIA	1129171	19.11.2014	2014179440		2,367.00	1814037906	obc	CIB
	GAUTAM BUDH								
YASHODA DEVI	NAGAR	1126782	21.11.2014	2014181148		45,529.00	1314277806		CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	08.11.2014	2014168884		107,374.00	3414148769		8200127676 CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	11.11.2014	3514032180	19907	15,906.00	1314266369	4000130775	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	17.11.2014	3514032981	19930	328,890.00	1314274719	3414160703	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	19.11.2014	3514033234	160849	571,100.00	3514033234	3414157756	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	20.11.2014	3514033365	160854	5,570,375.00	1314276643	DEM PMT	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	10.11.2014	3514031957	19902	265,832.00	1314265237	3414135782	Cheque
YOURSELF-KERALA STATE ELECTRONICS D		1029055	03.11.2014	3514030832	19882	841,747.00	3514030832	3414151062	Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P		1003613	12.11.2014	3514032342	19916	451,777.00	3414157157	C-076	4000127193 Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	03.11.2014	3514030978	19890	54,385.00	3414152574	8200128156	8200128156 Cheque
YOURSELF-PAO, DIT		1045444	14.11.2014	5214009110	19923	14,869.00	5214008701	4000137236	Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005643	26.11.2014	3514034230	19962	693,322.00	3414161076	MI 5140240	4000135656 Cheque
YOURSELF-TECHNOFAB (INDIA)		1004913	22.11.2014	3514033670	19950	796,619.00	1314280519	3414164888	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	17.11.2014	3514032982	19931	193,232.00	3414161134	308C	4000135686 Cheque
YOURSELF-WPIL LTD		1014553	11.11.2014	3514032084	19903	89,662.00	3414157303	LSC 110/14	4000118032 Cheque
ZODIAC ENTERPRISES PVT LTD	JAIPUR	1050828	03.11.2014	2014164064		174,000.00	1314235350		SB-4000106 CIB