

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.01.2015 To  
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	24.01.2015	3514042865	20231	185,000.00	1314361854			Cheque
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	07.01.2015	3514040180	20153	143,000.00	1314345202			Cheque
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	08.01.2015	2014220703		26,000.00	1314345229		1814039767	CIB
A K Jain	Ghaziabad	1082637	20.01.2015	3514042286	935414	6,400.00	3014018102	08/HR/EDC/		Cheque
AAKASH DEEP SINGH	GAUTAM BUDH NAGAR	1128127	03.01.2015	2014216509		2,800.00	1814045871		pnb	CIB
ABHAY LAL	NOIDA	1129941	03.01.2015	3514039420	160967	2,800.00	1814045964	DIPLO APPR		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.01.2015	2014227731		252,056.00	1314357137		400012848	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.01.2015	2014227757		170,703.00	1314357056		4000123038	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	14.01.2015	2014226259		1,036,317.00	1314353531		4000134448	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	05.01.2015	2014217395		261,421.00	1314336970		4000098013	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	22.01.2015	2014233313		76,015.00	1314360051		4000098013	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	08.01.2015	2014220698		99,743.00	1314348435		4000134202	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	08.01.2015	2014220699		62,000.00	1314345163		1814043102	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.01.2015	2014234984		185,000.00	1314361857		1814045077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	09.01.2015	2014221539		256,162.00	1314348129		4000116638	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	03.01.2015	2014216510		2,530.00	1814045871		obc	CIB
ABHISHEK KUMAR SINGH	AMBEDKAR NAGAR	1128922	22.01.2015	2014233249		2,530.00	1814051742		obc	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.01.2015	3514042285	935413	18,102.00	3414188550	BILLS	8200131908	Cheque
ACCMAN INSTITUTE OF MANAGEMENT	GREATER NOIDA	1116134	05.01.2015	3514039628	160969	56,000.00	1314342364			Cheque

ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD										
ACCOUNTS OFFICER, CISF HQRS	GHАЗIABAD	1052605	21.01.2015	3514042509	20223	211,694.00	3414214951	BSNL LANDL	8200132582	Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1000110	29.01.2015	2014237132		11,193,886.00	1314362236		8200132556	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	02.01.2015	3514039312	20134	139,500.00	3414194132	9205038135	4000109542	Cheque
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	20.01.2015	3514042184	20212	47,680.00	3414211553	S1R/140003	4000089381	Cheque
ADVANCE INSTRUMENTS & CHEMICALS	GHАЗIABAD	1044844	07.01.2015	3514040385	935406	6,069.00	3014016991	08/O&M/CHE		Cheque
AGARWAL CONSTRUCTIONS	GHАЗIABAD	1044851	24.01.2015	2014234986		185,000.00	1314361768		1814045157	CIB
AJAY KUMAR NIHALANI	GHАЗIABAD	1130221	09.01.2015	2014222971		93,600.00	3414191349		8200129200	CIB
AJAY KUMAR NIHALANI	GHАЗIABAD	1130221	24.01.2015	2014234997		25,200.00	3414206421		8200131387	CIB
AJAY SINGH PATEL	GORAKHPUR	1129173	03.01.2015	2014216519		2,530.00	1814045871		obc	CIB
AJAY SINGH PATEL	GORAKHPUR	1129173	22.01.2015	2014233258		2,530.00	1814051742		obc	CIB
AJESH KUMAR SHARMA S/O SHIV SHARMA KUMAR	GAUTAM BUDH NAGAR	1109232	22.01.2015	2014233316		36,851.00	1314360708		4000138274	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	23.01.2015	2014234457		16,987.00	1314361270		4000138996	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	19.01.2015	2014229535		34,371.00	1314358213		4000130574	CIB
ALIJAN KHAN	GAUTAM BUDH NAGAR	1052606	19.01.2015	3514042131	20210	8,929.00	1314359555	4600025954		Cheque
ALSTOM INDIA LTD	NOIDA	1103234	02.01.2015	3514039345	160964	58,927.00	1314337753	3414192249		Cheque
ALSTOM T&D INDIA LTD	Hosur	1082289	30.01.2015	2014237828		182,000.00	1314362760		SB-4000098	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	30.01.2015	3514043595	161013	182,000.00	1814052664	2014237827		Cheque
AMARDEEP	HAPUR	1128128	07.01.2015	2014219173		2,800.00	1314346047		sbi	CIB
AMARDEEP	HAPUR	1128128	03.01.2015	2014216492		2,800.00	1814045964		sbi	CIB
AMARJEET MEDICAL HALL	GHАЗIABAD	1044906	20.01.2015	3514042183	20211	188,619.00	3414209706	T24276	4000137346	Cheque
AMARJEET MEDICAL HALL	GHАЗIABAD	1044906	31.01.2015	3514043695	935419	3,864.00	3414215794	T25765	4000137346	Cheque
AMBIKA POWER POINT	GHАЗIABAD	1044912	13.01.2015	3514041362	20185	55,474.00	1314353344			Cheque
AMCO SAFT INDIA LTD	BANGALORE	1010564	30.01.2015	2014238417		588,000.00	1314362726		SB-4000042	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.01.2015	2014222924		930,290.00	1314350811		4000130394	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	19.01.2015	2014229533		860,758.00	3414201165		4000128018	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	06.01.2015	2014218929		114,187.00	1314342664		400010763	CIB
ANIL KUMAR	RAMPUR	1129939	03.01.2015	3514039422	20140	2,530.00	1814045871	DIPLO APPR		Cheque
ANIL KUMAR GUPTA	GR. NOIDA	1100201	06.01.2015	2014218026		18,837.00	3414201129			CIB
ANIL KUMAR JINDAL	NOIDA	1008331	08.01.2015	2014220701		169,000.00	1314345154		1814043099	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.01.2015	2014234985		185,000.00	1314361770		1814045160	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	13.01.2015	2014224951		221,083.00	1314353569		4000115388	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	30.01.2015	3514043591	161012	56,000.00	1814052664	2014237827		Cheque
ANIL METAL CORPORATION	MUMBAI	1000371	30.01.2015	2014237827		56,000.00	1314362712		SB-4000108	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	07.01.2015	2014219264		57,454.00	3414200776			CIB

ANILA AGARWAL	G.B.NAGAR	1115010	22.01.2015	2014233292		14,430.00	1314360607		CIB
ANKUR AGGARWAL & Mrs. SMRITI AGARWAL	London	1077543	06.01.2015	2014218916		25,110.00	3414201115		CIB
ANKUR MEDICAL AGENCIES	ALIGARH	1044945	31.01.2015	3514043694	935418	31,156.00	3414215817 T003628	4000137471	Cheque
ANUPAM CONSTRUCTION CO	GAUTAM BUDH NAGAR	1101550	01.01.2015	3514039152	20131	527,000.00	1314329402		Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	03.01.2015	3514039425	20143	1,180.00	3014016997 08//IT/201		Cheque
APEX ENGINEERS	NEW DELHI	1006634	01.01.2015	3514039157	935398	27,000.00	1314330938		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	22.01.2015	3514042683	20229	5,880.00	3414212336	1526	4600030189 Cheque
AQUA PURIFICATION SYSTEM	GHAZIABAD	1082126	07.01.2015	3514040388	935407	4,000.00	3014016990 08/HR/EDC/		Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	07.01.2015	2014219265		33,015.00	3414200777		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	20.01.2015	2014230878		407,992.00	3414214306	4000131358	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	15.01.2015	3514041677	20195	89,932.00	3414206342	3333	4000137477 Cheque
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	15.01.2015	3514041578	20190	83,790.00	3414206345 6GA08175	4000138496	Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	31.01.2015	3514043693	935417	23,100.00	3414215777 T18648	4000133550	Cheque
ARVIND KUMAR	GAUTAM BUDH NAGAR	1127566	06.01.2015	2014218925		23,490.00	3414201135		CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	23.01.2015	2014234552		266,917.00	1314361380	4000117377	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	22.01.2015	2014233314		67,167.00	1314360998	4000119026	CIB
ASHA GARG	GHAZIABAD U P	1087479	06.01.2015	2014218022		25,110.00	3414201120		CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	19.01.2015	3514042126	160997	132,771.00	3414199152 IOM:.31.12	8200132805	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	09.01.2015	3514040902	160980	1,000.00	3014016992 08/HR/EDC/		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	14.01.2015	3514041426	160988	346,882.00	3414162221 IOM:.14.11	8200129144	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	19.01.2015	3514041971	160995	13,530.00	3414212537 E510000710	4000124319	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	10.01.2015	3514040939	160982	14,116.00	3414203833 G746469	4000122494	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	13.01.2015	3514041306	20180	8,231.00	3414211138 K 676203	4000124361	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.01.2015	3514042912	20236	11,000.00	3414216220 K 669405	4000132747	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.01.2015	3514039401	160966	9,003.00	3414193404 K 659490	4000129863	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	31.01.2015	3514043654	161015	172,000.00	3414195194 W 346389	4000125417	Cheque
Anuj Associates	Jhansi	1081314	13.01.2015	2014224953		1,056,574.00	1314354784	4000109164	CIB
Aradhana Agency	NEW DELHI	1074109	17.01.2015	3514041896	20204	214,322.00	3414212084	1711	4000139185 Cheque
BAHADUR RAM	GHAZIABAD	1097220	06.01.2015	2014218024		23,490.00	3414201126		CIB
BAJAJ SALES AGENCY	NEW DELHI	1047564	14.01.2015	3514041411	160985	437,985.00	3414206324 BSA/06195	4000136660	Cheque
BEML	NEW DELHI	1041746	05.01.2015	2014217377		6,559.00	1314337960	4000133439	CIB
BHARAT GOVIL	GHAZIABAD UP	1087439	06.01.2015	2014218021		28,638.00	3414201119		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.01.2015	2014228119		2,000,000.00	1314357690	5500010193	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.01.2015	2014234271		1,283,151.00	1314361177	5500015876	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.01.2015	2014234272		8,822,096.00	1314361166	5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.01.2015	2014234287		1,218,855.00	1314361136	5500010193	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.01.2015	2014214583		206,017.00	1314329434	4200016072	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.01.2015	2014235434		5,283,982.00	1314361999	5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.01.2015	2014231650		11,017.00	3414208705	4200016085	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.01.2015	2014231649		1,585,845.00	1314359829	4000132417	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014238392		1,337,112.00	3414215537	4000077466	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.01.2015	2014232716		299,221.00	1314360999	4000130318	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.01.2015	2014214582		1,244,906.00	3414180115	4000108846	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.01.2015	2014215951		286,361.00	3414191810	4000072891	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014238391		272,920.00	3414219127	4000129392	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014238390		1,138,304.00	1314363965	SB-4000131	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.01.2015	2014237115		5,385,404.00	3414219099	4000132417	CIB
BHARTI AIRTEL LTD	DELHI	1016547	21.01.2015	3514042511	20225	25,851.00	3414214956	AIRTEL COC	8200132808 Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	15.01.2015	2014227264		155,902.00	3414206565	4000137069	CIB
	GAUTAM BUHDH								
BHAWAR SINGH	NAGAR	1045110	20.01.2015	2014230879		13,855.00	1314358943	4000136782	CIB
BHEEM SAIN	BULANDSHAHAR	1128124	03.01.2015	2014216489		2,800.00	1814045964	sbi	CIB
BHEEM SAIN	BULANDSHAHAR	1128124	07.01.2015	2014219170		2,800.00	1314346047	sbi	CIB
BHIKAM SINGH	NEW DELHI	1045111	20.01.2015	3514042255	20215	72,757.00	3414195089	89	4600029966 Cheque
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyt Nagar	1050840	20.01.2015	2014230882		53,399.00	1314359361	4000132212	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyt Nagar	1050840	20.01.2015	2014231471		9,756.00	1314359639	4000138346	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	Vidyt Nagar	1050840	15.01.2015	2014227271		19,119.00	1314355629	4000131075	CIB
BIJENDRA KUMAR	HAPUR	1128924	03.01.2015	2014216512		2,530.00	1814045871	obc	CIB
BIJENDRA KUMAR	HAPUR	1128924	22.01.2015	2014233251		2,530.00	1814051742	obc	CIB
	GAUTAM BUDH								
BIJENDRA SINGH	NAGAR	1055728	20.01.2015	3514042256	20216	25,500.00	3414205322	TA-CIVIL 2	4000138766 Cheque
	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	12.01.2015	2014224212		19,579.00	1314353556	4000131410	CIB
BIOCHROM INTERNATIONAL	NEW DELHI	1103979	13.01.2015	3514041304	20179	19,792.00	3414157787	RI285/12-1	4000089611 Cheque
BLUE STAR LTD	GURGAON	1000923	21.01.2015	2014232398		225,273.00	1314304544	4000112255	CIB
BRIGHT CHEM	NEW DELHI	1006689	02.01.2015	2014215969		296,703.00	3414194104	4000128059	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	08.01.2015	3514040478	160976	14,607.00	3414196093	08/HR/EDC/	8200132549 Cheque
Bhem Singh S/o Omveer Singh	Gautam Budhh Nagar	1082336	07.01.2015	3514040176	20151	25,577.00	1314339717	4000121819	Cheque
Bvs Engineering Services	Panipat	1081903	15.01.2015	2014227249		409,923.00	1314355750	4000134856	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	06.01.2015	3514039958	20149	39,050.00	1314344572	PO#4000069	Cheque
CEDRIC PHARMACEUTICALS PVT LTD	NEW DELHI	1047715	15.01.2015	3514041674	20193	483,643.00	3414207889	1353	4000136668 Cheque

CENTRAL POWER RESEARCH INSTITUTE	BHOPAL	1025913	08.01.2015	3514040480	160977	7,000.00	3414191806	08/HR/EDC/	8200132174	Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	08.01.2015	3514040477	160975	14,102.00	3414189672	08/HR/EDC/	8200132004	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	09.01.2015	2014221595		9,000.00	3414172350		4500024676	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	16.01.2015	3514041723	20200	19,441.00	1314357738	4000137844		Cheque
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	20.01.2015	2014231465		19,579.00	1314359610		4000126322	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	09.01.2015	3514040893	20167	5,250.00	3014017362	08/HR/EDC/		Cheque
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	02.01.2015	3514039316	20138	1,500.00	3014016689	N/S DT. 08		Cheque
CHANDRESH AGGARWAL	Sahibabad	1062626	24.01.2015	2014234993		54,000.00	3414206423		8200131435	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	08.01.2015	2014220711		21,600.00	3414184790		8200131435	CIB
CHITRA SINGH	DELHI	1086425	06.01.2015	2014218917		13,050.00	3414201117			CIB
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	29.01.2015	3514043452	20246	6,435.00	3014018508	15.01.2015		Cheque
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	02.01.2015	3514039313	20135	11,583.00	3014016688	08/C&M/		Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	10.01.2015	2014223425		39,600.00	1314056173		4600024090	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	31.01.2015	2014238668		1,335,171.00	1314364148		IPD-BILLS	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.01.2015	2014229148		26,136.00	1314357759		4600024090	CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1119968	06.01.2015	2014218029		26,730.00	3414201133			CIB
DEYS MEDICAL STORES MFG LTD	LUCKNOW	1041894	15.01.2015	3514041683	935410	43,895.00	3414206318	2014-15/LM	4000133742	Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	01.01.2015	2014214594		83,736.00	3414192325		8200132240	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.01.2015	2014224494		196,594.00	1314350199		IPD-BILLS	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.01.2015	2014227266		65,928.00	1314356586		DHARAMSHIL	CIB
DHARMENDRA KUMAR	GONDA	1129172	03.01.2015	2014216518		2,530.00	1814045871		obc	CIB
DHARMENDRA KUMAR	GONDA	1129172	22.01.2015	2014233257		2,530.00	1814051742		obc	CIB
DINESH KUMAR	NEW DELHI	1012546	02.01.2015	3514039322	935400	13,520.00	3414189478	N/S DT. 18	8200131973	Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	05.01.2015	2014216782		5,479,130.00	3414191689		4000132263	CIB
Dell India Pvt Ltd	Gurgaon	1074158	20.01.2015	3514042176	160999	7,454.00	1314359781	3414200335		Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	17.01.2015	2014229147		13,238.00	1314358082		4000128090	CIB
Dinesh Kumar S/o Phool Singh	Gautam Budhh Nagar	1082335	28.01.2015	2014236403		26,476.00	1314362515		4000122230	CIB
District Urban Development Agency	GREATER NOIDA	1072311	01.01.2015	5214010985	160956	4,500,000.00	5214010970	DUDA		Cheque
District Urban Development Agency	GREATER NOIDA	1072311	01.01.2015	5214010986	160957	4,500,000.00	5214010970	DUDA		Cheque
District Urban Development Agency	GREATER NOIDA	1072311	01.01.2015	5214010987	160958	1,530,068.00	5214010970	DUDA		Cheque

Diwakar Jha	Gurgaon	1032881	24.01.2015	3514042910	20234	42,300.00	3414216309	N/S DT. 19	8200134103	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	02.01.2015	3514039341	160962	235,542.00	3414191416	116	4000121838	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.01.2015	3514041777	20201	5,000,000.00	1314358302	3414035878		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.01.2015	3514041778	20202	2,590,001.00	1314358302	3414035878		Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	14.01.2015	3514041430	20186	34,620.00	1314355957	1314274719		Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	20.01.2015	2014230873		321,086.00	3414183272		4000134733	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	13.01.2015	2014225068		292,124.00	1314346110		4000132025	CIB
EMINENCE ENGINEERING SERVICES PVT LTD	NEW DELHI	1102610	09.01.2015	2014221598		15,624.00	1314350308		4000114604	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.01.2015	3514040968	20169	456,925.00	3414183496	EEPL/O&M/0	4000127999	Cheque
ENGINEERS INDIA LTD	NEW DELHI	1012630	15.01.2015	3514041577	160991	1,125,960.00	3413261867	A332-HL-00	4000090091	Cheque
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	20.01.2015	3514042293	20218	23,027.00	1314303413	4000131928		Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.01.2015	2014222997		832,191.00	3414196477		4200014622	CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	16.01.2015	2014227963		237,845.00	3414015685		8200115848	CIB
EXCEL INTERNATIONAL	DELHI	1113070	24.01.2015	2014234996		9,592.00	3414043082		4500020627	CIB
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	01.01.2015	5214010979	160955	1,560,481.00	5214010416	4000125551		Cheque
FAB ERECTORS	ANGUL	1053328	20.01.2015	2014230865		289,884.00	1314359205		4000119754	CIB
FAB ERECTORS	ANGUL	1053328	09.01.2015	3514040900	160979	520,754.00	1314345613			Cheque
FLEXOCON ENGINEERS	KOLKATA	1001840	12.01.2015	2014224493		75,750.00	1314351595		SB-4000077	CIB
GAJE SINGH	G.B. NAGAR	1070038	15.01.2015	2014227273		13,473.00	1314356050		4000132377	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	17.01.2015	3514041832	20203	84,000.00	1314357884			Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	05.01.2015	2014216739		1,098,110.00	1314337143		4000136471	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	05.01.2015	2014217378		117,117.00	1314329003		4000130269	CIB
GAURAV PAL	GAUTAMBUDH NAGAR	1129944	07.01.2015	2014219176		2,800.00	1314346047	sbi		CIB
GAURAV PAL	GAUTAMBUDH NAGAR	1129944	03.01.2015	2014216495		2,800.00	1814045964	sbi		CIB
GAURI SHANKAR	GHAZIABAD	1045534	22.01.2015	3514042547	20226	12,118.00	1314360834	4000138388		Cheque
GAURSONS HI TECH INFRASTRUCTURE PVT) LTD	NOIDA	1106536	24.01.2015	3514042983	20241	133,892.00	1314362334			Cheque
GAURSONS HI TECH INFRASTRUCTURE PVT) LTD	NOIDA	1106536	24.01.2015	3514042982	20240	134,846.00	1314362331			Cheque
GAURSONS HI TECH INFRASTRUCTURE PVT) LTD	NOIDA	1106536	24.01.2015	3514042979	20237	138,403.00	1314362333			Cheque
GAURSONS HI TECH INFRASTRUCTURE PVT) LTD	NOIDA	1106536	24.01.2015	3514042980	20238	135,147.00	1314362336			Cheque

GAURSONS HI TECH INFRASTRUCTURE										
PVT) LTD	NOIDA	1106536	24.01.2015	3514042981	20239	134,905.00	1314362335			Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	06.01.2015	2014218924		26,730.00	3414201134			CIB
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	23.01.2015	2014234277		145,000.00	1814051794			CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	08.01.2015	2014220729		105,037.00	1314338044		4000120647	CIB
GROVESON	NEW DELHI	1006767	15.01.2015	3514041580	20192	244,880.00	3414207023	3286	4000129094	Cheque
GUPTA POWER INFRASTRUCTURE LTD	KASHIPUR	1105618	30.01.2015	3514043543	161009	261,000.00	1314362769	PO#4000111		Cheque
	GAUTAM BUHDH									
GURDWARA SINGH SABHA	NAGAR	1045607	14.01.2015	3514041513	160989	15,000.00	3414198101	N/S DT. 21	8200132742	Cheque
HELIOS INFRAPRO PVT LTD	KOLKATA	1106546	14.01.2015	3514041511	20188	3,089.00	3414198922	08/HR/EDC/	8200131558	Cheque
HEMKUNT INDUSTRIES	NEW DELHI	1045643	06.01.2015	3514039960	20150	10,950.00	1314344641	PO#4000073		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	27.01.2015	5214012239	161006	647,570.00	5214011997	14012689		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.01.2015	5214012261	161007	859,785.00	5214012162	14001996		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	09.01.2015	5214011302	20161	539,642.00	5214011160	14012310		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	07.01.2015	5214011186	160972	767,002.00	5214011053	14011820		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.01.2015	5214011950	160996	790,802.00	5214011788	14012671		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	07.01.2015	5214011219	20154	659,826.00	5214011142	14012310		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	14.01.2015	5214011779	20189	941,020.00	5214011574	14001905		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.01.2015	5214011010	160961	647,822.00	5214010751	14011873		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.01.2015	5214011009	160960	905,987.00	5214010915	14001819		Cheque
ICARE EYE HOSPITAL	NOIDA	1051109	12.01.2015	3514041042	20175	28,350.00	3414198570	BILL-4993	8200132762	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	12.01.2015	2014224505		238,661.00	3414200547		4000127940	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	02.01.2015	3514039320	935399	20,049.00	3414188922	551	4500025556	Cheque
INDIAN STORES SUPPLYING CO PVT LTD	KOLKATA	1007686	20.01.2015	3514042292	20217	433,026.00	3414171946	6000246097	4000133772	Cheque
INDIAN TRADERS	Ghaziabad		02.01.2015	3514039325	935401	6,654.00	1314337062	INDIAN TRA		Cheque
INDUS TUBES LTD	NEW DELHI	1002515	07.01.2015	3514040373	20155	188,729.00	3414191340	1339	4200040228	Cheque
INDUSTRIAL MARKETING & SERVICES	NEW DELHI	1002540	21.01.2015	3514042415	20220	97,659.00	1314360323	3414213609		Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.01.2015	2014224496		53,177.00	1314350206		IPD-BILLS	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.01.2015	2014215988		158,940.00	1314329517		IPD-BILLS	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	27.01.2015	2014235465		1,293,353.00	1314361530		IPD-BILLS	CIB

INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	21.01.2015	3514042418	20222	9,000.00	1314359956		Cheque
INVINCIBLE ENGG CO	HOWRAH	1002636	13.01.2015	3514041303	20178	63,196.00	1314355646	3414173976	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014222925		89,536.00	1314345545		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014227996		147,186.00	1314357656		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2015	2014236365		230,581.00	1314362488		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014216940		2,717,668.00	3414198774	4600024547	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	16.01.2015	2014227997		16,203.00	1314357107	4000125953	CIB
JAGDISH PRASAD	GAUTAM BUDH NAGAR	1051586	05.01.2015	3514039553	3707	23,505.00	1814045608	1813054185	Cheque
JAIPAL SINGH	GHAZIABAD	1045821	22.01.2015	3514042680	20227	102,443.00	1314349081		Cheque
JAIPAL SINGH	GHAZIABAD	1045821	14.01.2015	3514041507	20187	13,950.00	1314356614	4000122696	Cheque
JAIWATI	GHAZIABAD	1078538	07.01.2015	2014219289		12,382.00	3414200770		CIB
Jagriti Samaj	Dadri	1022792	15.01.2015	2014227223		17,492.00	3414198853	8200132766	CIB
Jeet Pal Singh	Meerut	1082338	09.01.2015	2014221597		13,525.00	1314326307	4000122987	CIB
Jeet Pal Singh	Meerut	1082338	22.01.2015	2014233315		34,607.00	1314359845	4000122987	CIB
K K L SRIVASTAVA	GHAZIABAD	1043741	23.01.2015	3514042774	161004	7,150.00	3414127304	08/HR/EDC/	8200126173 Cheque
K M MISHRA	ALLAHABAD	1045857	24.01.2015	3514042911	20235	29,205.00	3414212712	08/HR/LAW	8200133656 Cheque
K S ENGINEERING	Sonebhadra	1029091	10.01.2015	2014223539		249,797.00	1314352275		4000107621 CIB
K S ENGINEERING	Sonebhadra	1029091	10.01.2015	2014223540		133,731.00	1314008983		4000107621 CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	22.01.2015	2014233317		65,387.00	1314360356	4000136861	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	10.01.2015	2014223618		194,428.00	1314353047	4000137504	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	08.01.2015	2014220537		212,490.00	1314348285	4000136861	CIB
KALINGA CABLES & CONDUIT COMPANY	SONEPAT	1100379	21.01.2015	2014231694		62,003.00	1314360344	4000113185	CIB
KAPIL SHARMA	HAPUR	1129940	07.01.2015	2014219174		2,800.00	1314346047	sbi	CIB
KAPIL SHARMA	HAPUR	1129940	03.01.2015	2014216493		2,800.00	1814045964	sbi	CIB
KARAN SAKSENA	KANPUR	1129176	03.01.2015	2014216522		2,530.00	1814045871	obc	CIB
KARAN SAKSENA	KANPUR	1129176	22.01.2015	2014233261		2,285.00	1814051742	obc	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	15.01.2015	2014227267		127,240.00	3414207121	4600029890	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	23.01.2015	2014234276		17,978.00	1314360644	4000123855	CIB
KIRPA RAM	GHAZIABAD	1098530	06.01.2015	2014218025		20,457.00	3414201127		CIB
KRISHNA NAND SINGH	G.B.NAGAR (U P)	1087480	06.01.2015	2014218918		23,490.00	3414201121		CIB



Kshetriya Shri Gandhi Ashram	GHAZIABAD	1077905	17.01.2015	3514041900	935411	92,750.00	3414214387	165	4600031011	Cheque
Kshetriya Shri Gandhi Ashram	GHAZIABAD	1077905	31.01.2015	3514043692	20253	37,100.00	3414219671	167	4600031227	Cheque
Kusum D/O Sh. Bali Singh	Vidyut Nagar	1070691	30.01.2015	3514043580	20248	36,445.00	1314363707	4000138269		Cheque
L.N.Sharma	Delhi	1015150	06.01.2015	2014218912		27,540.00	3414201108			CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	14.01.2015	2014226184		127,613.00	1314354332		4000125851	CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	14.01.2015	2014226185		105,126.00	1314315361		4000125851	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.01.2015	2014237949		7,126.00	1314362298		4200026860	CIB
LETS PARTY & EVENTS	NEW DELHI	1131801	09.01.2015	3514040889	20165	71,182.00	3414195230	08/HR/2014	8200132470	Cheque
LIC OF INDIA	NEW DELHI	1008671	14.01.2015	3514041408	160984	773,957.00	1814049443			Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.01.2015	2014227793		763,044.00	1314357069		5500013921	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	05.01.2015	2014216852		1,476,680.00	1314338119		5500013921	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	15.01.2015	2014227265		88,846.00	1314355780		4000135603	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.01.2015	3514041675	20194	15,585.00	1314356964			Cheque
LUXMI AGENCIES	GHAZIABAD	1106965	16.01.2015	5214011832	20198	72,500.00	5214011794	NIL DTD 14		Cheque
MADAN LAL	G. B. Nagar	1063630	15.01.2015	2014227224		1,746.00	3114027081		43624	CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	10.01.2015	3514040971	20170	35,818.00	1314350870	4000117234		Cheque
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	08.01.2015	3514040658	20159	14,453.00	1314349031			Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.01.2015	2014224498		21,826.00	1314353500		4000131416	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	19.01.2015	3514042129	20209	26,723.00	1314359077	4000126290		Cheque
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	29.01.2015	3514043449	20244	20,018.00	1314363520	4000126290		Cheque
MANGAL SAIN	G. B. Nagar	1063629	14.01.2015	2014226192		324	3114026934		46786	CIB
MANGE RAM	GAUTAM BUHDH NAGAR	1046062	22.01.2015	3514042681	20228	9,675.00	1314360193			Cheque
MANJU ROHAL	NEW DELHI	1057460	24.01.2015	2014234992		27,000.00	3414206418		8200131433	CIB
MANJU ROHAL	NEW DELHI	1057460	08.01.2015	2014220710		12,600.00	3414184780		8200131433	CIB
MANOJ KUMAR	ETAH	1129168	22.01.2015	2014233253		2,530.00	1814051742	obc		CIB
MANOJ KUMAR	ETAH	1129168	03.01.2015	2014216514		2,530.00	1814045871	obc		CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	08.01.2015	2014220700		85,651.00	1314308802		4000136456	CIB
MEDANTA THE MEDICITY	GURGAON	1094101	12.01.2015	3514041051	160983	478,068.00	3414148776	BILL150065	8200127662	Cheque
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	30.01.2015	2014238404		11,966.00	3414215764		4000130507	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	30.01.2015	2014238419		221,797.00	3414215811		4000137350	CIB
MEENU CHAUDHARY	Meerut	1061172	07.01.2015	2014219288		6,627.00	3414200763			CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	23.01.2015	2014234550		19,899.00	1314361631		4000132331	CIB
METAL SCRAP TRADING COMPANY	New Delhi		02.01.2015	3514039326	935402	4,998.00	1314337082	METAL SCRA		Cheque

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.01.2015	2014224495		52,056.00	1314350211	IPD-BILLS	CIB
MISTHA DEVI	Vidyut Nagar	1050856	15.01.2015	2014227760		41,799.00	1314356831	4000131496	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	14.01.2015	2014226188		2,360.00	3414200398	4000076310	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	12.01.2015	2014224497		87,376.00	3414200342	4000127417	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	14.01.2015	2014226187		123,424.00	3414200592	4000114702	CIB
MOHIT PAL	HAPUR	1128126	07.01.2015	2014219172		2,800.00	1314346047	sbi	CIB
MOHIT PAL	HAPUR	1128126	03.01.2015	2014216491		2,800.00	1814045964	sbi	CIB
MSR ASSOCIATES	NEW DELHI	1121922	24.01.2015	3514042867	20233	100,000.00	1314361823		Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	07.01.2015	2014219256		4,670.00	3414200758		CIB
MYRIAD TECHNO PVT LTD	KOLKATA	1027136	23.01.2015	2014234549		7,100.00	3114027791	4000012603	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	21.01.2015	2014232401		13,089.00	1314360536	4000128390	CIB
Ms. Sudha Rao	DELHI	1015759	06.01.2015	2014218913		25,110.00	3414201110		CIB
NABL	NEW DELHI	1013389	01.01.2015	3514039154	20132	56,124.00	3414192519	NABL	8200129673 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	21.01.2015	3514042510	20224	61,416.00	3414212172	08/HR/EDC/	8200133534 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	09.01.2015	3514040740	20163	42,991.00	3414195237	08/HR/EDC/	8200132471 Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	10.01.2015	2014223614		55,671.00	1314351718		CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.01.2015	2014232731		110,450.00	3414215437	4000138547	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	20.01.2015	2014230880		4,895.00	3414213283	4500026027	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.01.2015	2014229545		275,675.00	3414212544	4000138547	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.01.2015	2014229562		131,622.00	3414200223	8200116902	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	22.01.2015	2014232732		14,056.00	1314360556	4000131713	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	07.01.2015	2014219304		13,926.00	1314344543	4000131713	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	15.01.2015	2014227268		33,818.00	1314356719	4000134606	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	24.01.2015	2014235020		128,934.00	3414215804	4000137339	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	30.01.2015	2014238405		43,815.00	3414214788	4000137339	CIB
NISHANT DASGUPTA	BHOPAL	1061174	07.01.2015	2014219260		24,374.00	3414200764		CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	24.01.2015	2014234955		40,500.00	3414206419	8200131391	CIB
NISHEETH PRADHAN	VIDYUT NAGAR	1057461	08.01.2015	2014220515		18,900.00	3414184783	8200131391	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	10.01.2015	2014223638		87,853.00	1314352910	5500018035	CIB

NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	14.01.2015	2014226261		454,118.00	1314352900	4000103217	CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	08.01.2015	2014220704		26,000.00	1314345237	1814039769	CIB
NOIDA BRANCH OF CIRC OF ICAI	NOIDA	1120208	02.01.2015	3514039327	935403	1,500.00	3414198904	08/HR/EDC/	8200132784 Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	16.01.2015	2014228132		118,388.00	1314353270	5500017862	CIB
NTPC CLUB	Vidyut Nagar	1050724	01.01.2015	2014215163		145,000.00	5214010922		CIB
NTPC CLUB	Vidyut Nagar	1050724	24.01.2015	2014234954		20,000.00	1314360085	5107313970	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.01.2015	2014222929		25,000.00	3414185563	8200131584	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	20.01.2015	2014231463		82,240.00	3414183597	4000119808	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.01.2015	2014227248		336,474.00	3414196485	4000130356	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.01.2015	2014237141		129,080.00	1314362009	4000129969	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	05.01.2015	2014216797		200,000.00	1314338086	5500011302	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	06.01.2015	3514039851	20146	19,733.00	1314339637	PO#4800005	Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	30.01.2015	3514043528	20247	35,087.00	1314362584	PO#4800005	Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	14.01.2015	2014226154		5,784.00	3114026915	43991	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	30.01.2015	3514043530	935416	36,055.00	1314363654		Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	20.01.2015	2014230874		958,053.00	1314358518	4000136283	CIB
P C MACHKURIA	GAUTAM BUDH NAGAR	1092307	14.01.2015	2014226153		4,823.00	3114026935	43614	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.01.2015	2014222928		192,228.00	1314329563	4000132996	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.01.2015	2014220514		474,739.00	1314345502	4000127604	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	08.01.2015	2014220757		685,742.00	1314350254	5500004447	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	10.01.2015	2014223460		389,016.00	1314351805	5500004207	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	10.01.2015	2014223541		196,373.00	1314352137	4000130737	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	08.01.2015	2014220513		62,000.00	1314345159	1814043100	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	24.01.2015	2014234953		185,000.00	1314361826	1814045154	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	07.01.2015	2014219219		281,648.00	1314342157	4000131438	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	17.01.2015	2014229175		271,000.00	1314351823	5500004207	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	14.01.2015	2014226150		412,676.00	1314353038	4000131438	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	21.01.2015	3514042413	20219	208,080.00	3414213623	8/327	4000101314 Cheque
PANMESHWARI	Bhiwani	1061170	07.01.2015	2014219259		7,456.00	3414200761		CIB

PERFECT ENGINEERING CORPORATION	DELHI	1019444	24.01.2015	2014235007		273,046.00	1314361818	5500011377	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	30.01.2015	2014238393		62,923.00	1314363495	4000128628	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	16.01.2015	2014227995		846,958.00	1314327710	4000125798	CIB
PITAM SINGH	G.B.Nagar	1081028	15.01.2015	2014227225		13,238.00	1314355965	4000126226	CIB
POOJA SINGH	BASTI	1129165	22.01.2015	2014233252		1,714.00	1814051742	cbi	CIB
POOJA SINGH	BASTI	1129165	03.01.2015	2014216513		2,530.00	1814045871	cbi	CIB
POONAM AGARWAL	GHAZIABAD	1129308	06.01.2015	2014218927		8,340.00	3414201137		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	23.01.2015	2014234456		34,000.00	1314361737	1814028142	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	01.01.2015	2014215154		100,800.00	1814045586	4000127109	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	07.01.2015	2014219186		14,850.00	3414174466		CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	06.01.2015	2014218922		14,850.00	3414201128		CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	01.01.2015	5214010988	160959	694,873.00	5214010719	4000132964	Cheque
PRAHLAD KUMAR	Greater Noida	1075323	06.01.2015	2014218018		26,730.00	3414201114		CIB
	GAUTAM BUHDH								
PRATAP ENTERPRISES	NAGAR	1046394	08.01.2015	2014220705		26,000.00	1314345219	1814039764	CIB
PREETAM SINGH	ALIGARH	1061167	07.01.2015	2014219257		7,880.00	3414200759		CIB
PREM CHAND	G.B.NAGAR (U P)	1088107	06.01.2015	2014218023		26,730.00	3414201122		CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	24.01.2015	2014234987		6,593.00	3014018158	90001133	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	01.01.2015	2014215148		1,000,000.00	5214010720		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.01.2015	2014215987		24,582.00	3414178894	8200130851	CIB
RADHEYSHYAM SINGH	CHANDAULI	1129177	03.01.2015	2014216523		2,530.00	1814045871	obc	CIB
RADHEYSHYAM SINGH	CHANDAULI	1129177	22.01.2015	2014233262		2,530.00	1814051742	obc	CIB
RAHUL KUMAR	HAPUR	1115158	07.01.2015	2014219169		2,800.00	1314346047	sbi	CIB
RAHUL KUMAR	HAPUR	1115158	03.01.2015	2014216488		2,800.00	1814045964	sbi	CIB
RAJ KUMAR	MEERUT	1129175	03.01.2015	2014216521		2,530.00	1814045871		CIB
RAJ KUMAR	MEERUT	1129175	22.01.2015	2014233260		2,530.00	1814051742		CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	06.01.2015	2014218926		8,095.00	3414201136		CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	15.01.2015	2014227269		13,906.00	1314355795	4000127319	CIB
RAJ KUMARI	GHAZIABAD	1073286	07.01.2015	2014219261		12,906.00	3414200767		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	13.01.2015	2014225070		152,507.00	3414193146	4000127955	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	20.01.2015	2014230875		255,843.00	1314359297	4000130607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	15.01.2015	2014227247		289,358.00	1314356535	4000134164	CIB
RAJANIKANT	FARRUKHABAD	1129943	03.01.2015	3514039423	20141	2,530.00	1814045871	DIPO APPR	Cheque
RAJESH KUMAR	Vidyut Nagar	1050732	20.01.2015	2014231470		37,661.00	3414200210	8200116901	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	14.01.2015	2014226260		1,827,371.00	1314329541	IPD-BILLS	CIB
	GAUTAM BUDH								
RAJIV KUMAR JAIN	NAGAR	1089097	06.01.2015	2014218920		14,782.00	3414201124		CIB
RAJU SINGH	HAPUR	1129947	03.01.2015	3514039424	20142	2,800.00	1814045871	DIPO APPR	Cheque

RAJWATI DEVI	Ghaziabad	1061171	07.01.2015	2014219287		6,426.00	3414200762		CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	03.01.2015	2014216490		2,800.00	1814045964	sbi	CIB
RAM BHAVAN NISHAD	ALLAHABAD	1128125	07.01.2015	2014219171		2,800.00	1314346047	sbi	CIB
RAMA CONFECTIONERS	Vidyut Nagar	1050735	17.01.2015	2014229146		140,465.00	3414200218	8200116898	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	15.01.2015	2014227758		11,914.00	1314356940	4000133133	CIB
RAMESH CHANDRA SHARMA	New Delhi	1054250	20.01.2015	3514042289	935415	4,800.00	3014018109	N/S DT:05-	Cheque
RAMESH CHANDRA VERMA	GHAZIABAD UP	1088108	06.01.2015	2014218919		25,110.00	3414201123		CIB
RAMESH SHARMA	GAUTAM BUHDH NAGAR	1046511	01.01.2015	3514039112	20130	37,828.00	1314331124	4000116791	Cheque
RAMI S/O SH KARMA	DADRI	1050929	30.01.2015	3514043583	20250	39,066.00	1314363696	4000138264	Cheque
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	07.01.2015	2014219255		5,420.00	3414200757		CIB
RASHMI SINGH	GURGAON	1126775	07.01.2015	2014219266		29,554.00	3414200778		CIB
RAVI KUMAR	HAPUR	1129945	03.01.2015	3514039421	160968	653	1814045964	DIPLO APPR	Cheque
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.01.2015	2014223617		16,586.00	1314352245	4000125847	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	15.01.2015	2014227272		22,250.00	1314355700	4000134818	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.01.2015	2014226191		23,707.00	1314354914	4000126218	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.01.2015	2014222968		19,119.00	1314351838	4000125958	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	20.01.2015	2014230883		19,580.00	1314359249	4000125788	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	14.01.2015	2014226262		290,283.00	1314354461	4000118856	CIB
RHYTHMS	GHAZIABAD	1050738	07.01.2015	3514040381	935404	39,200.00	3414195221	08/HR/2014	8200132467 Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	10.01.2015	2014223613		104,367.00	1314350779	4000092859	CIB
RIGHTRACK	NEW DELHI	1129545	09.01.2015	2014222970		27,900.00	3414191802	8200132175	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	02.01.2015	3514039314	20136	13,022.00	3414192280	08/HR/PR	8200131772 Cheque
RKGITW	GHAZIABAD	1092696	06.01.2015	3514039941	20147	70,360.00	1314345213		Cheque
ROHIT SINGH	BALLIA	1129170	03.01.2015	2014216516		2,530.00	1814045871	obc	CIB
ROHIT SINGH	BALLIA	1129170	22.01.2015	2014233255		2,530.00	1814051742	obc	CIB
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	12.01.2015	2014224559		160,000.00	1314351583	SB-4000133	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	24.01.2015	3514042921	161005	3,114.00	3014018318	08/HR/PR	Cheque
S K ENTERPRISES	GHAZIABAD	1132030	29.01.2015	5214012355	20242	198,306.00	5214011680	4600026982	Cheque
S K TANEJA	NEW DELHI	1010057	08.01.2015	2014220702		83,160.00	3414188402	8200131897	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	08.01.2015	2014220535		450,344.00	1314348438	4000128110	CIB

S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	24.01.2015	2014234988		85,000.00	1314361861		1814045080	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	20.01.2015	2014230881		128,656.00	3414192934		4000127967	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	08.01.2015	2014220706		284,807.00	1314345147		1814043126	CIB
S.P.GUPTA	GHAZIABAD	1074860	14.01.2015	2014226152		18,732.00	3114026913		45231	CIB
SACHIN BHARTI	MORADABAD	1129169	03.01.2015	2014216515		2,530.00	1814045871		obc	CIB
SACHIN BHARTI	MORADABAD	1129169	22.01.2015	2014233254		2,530.00	1814051742		obc	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	09.01.2015	2014222969		6,431.00	3014017153		80026315	CIB
SAMPOORNA HEALTH EDUCATION & RESEARCH SOCIETY	NEW DELHI	1102646	07.01.2015	3514040405	160974	56,250.00	3414189669	08/HR/EDC/	8200132003	Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	29.01.2015	2014237139		159,214.00	1314362698		4600029687	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	24.01.2015	2014234989		44,199.00	3414206744		8200133241	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.01.2015	2014222966		43,637.00	3414199843		8200132859	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	12.01.2015	2014224213		13,624.00	1314353396		4000126035	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	08.01.2015	2014220713		35,439.00	1314348924		4000137156	CIB
SAROJ KUMAR	GHAZIABAD	1108746	06.01.2015	2014218028		27,684.00	3414201132			CIB
SATISH, CHAND MALHOTRA	DELHI	1091960	06.01.2015	2014218921		18,837.00	3414201125			CIB
SATYA PAL SINGH	GR. NOIDA	1100202	06.01.2015	2014218027		18,837.00	3414201130			CIB
SATYA VIR SINGH RANA S/O SH. TEJPAL SINGH RANA	GAUTAM BUDH NAGAR	1128695	24.01.2015	3514042864	20230	48,860.00	1314361562	4000135957		Cheque
SATYENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1121731	10.01.2015	2014223419		1,792.00	3114026702		43625	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	10.01.2015	3514040975	20172	8,277.00	3014017554	N.SHEET PA		Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	15.01.2015	3514041579	20191	91,450.00	3414207090	74	4000115531	Cheque
SEEMA PRINTING PRESS	GHAZIABAD	1046684	15.01.2015	3514041679	20196	85,680.00	3414209539	73	4000125099	Cheque
SELECT EVENTS	NEW DELHI	1014074	07.01.2015	3514040379	20157	67,858.00	3414179634	8200130920	8200130920	Cheque
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.01.2015	2014234990		100,000.00	1314361817		1814045150	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	19.01.2015	2014229563		56,962.00	1314358740		4000136431	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.01.2015	2014226189		123,597.00	1314353379		4000137836	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	10.01.2015	2014223615		182,516.00	1314352121		4000136804	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	08.01.2015	2014220707		81,000.00	1314345145		1814043125	CIB

SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.01.2015	2014234962		205,162.00	1314361643	4000133158	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	09.01.2015	2014221596		64,290.00	1314348982	4000125639	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	20.01.2015	3514042186	20214	89,214.00	3414214326 T-1852	4000136702	Cheque
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	22.01.2015	2014233277		224,139.00	1314360156	4000131561	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	19.01.2015	2014230439		500,555.00	1314359527	4000135945	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	20.01.2015	2014231464		5,738.00	3014018111	90000089	CIB
SHARAD GAUR	GAUTAMBUDH NAGAR	1131180	22.01.2015	3514042696	161003	7,590.00	1814051750 IOM DT 09-		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	07.01.2015	3514040384	935405	16,856.00	3414194481 08/HR/EDC/	8200132419	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	09.01.2015	3514040897	20168	9,643.00	3014017349 08/BE/14		Cheque
SHARMA METAL AWARDS	NEW DELHI	1094380	17.01.2015	5214011915	20206	152,250.00	5214011818 4600029521		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	24.01.2015	2014234956		40,500.00	3414206417	8200131436	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	08.01.2015	2014220516		13,500.00	3414184776	8200131436	CIB
SHER SINGH	GHAZIABAD	1101717	10.01.2015	2014223426		5,941.00	3114026708	46732	CIB
SHER SINGH S/O RAMSVARUP	G B NAGAR	1131008	30.01.2015	3514043581	20249	38,232.00	1314363704 4000139866		Cheque
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	29.01.2015	2014237140		143,088.00	1314359260	4600019067	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	29.01.2015	3514043450	20245	4,703.00	3014018544 08/C&M/201		Cheque
SHIV ENTERPRISES	BULANDSHAHR	1046723	23.01.2015	2014234458		87,464.00	1314361211	4000122909	CIB
SHIV ENTERPRISES	BULANDSHAHR	1046723	15.01.2015	2014227706		416,174.00	1314357051	4000128960	CIB
SHIV ENTERPRISES	BULANDSHAHR	1046723	20.01.2015	2014231450		64,331.00	1314305696	4000122909	CIB
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	30.01.2015	2014238406		36,580.00	1314361907	4000138276	CIB
SHIVAM JOHARI	BAREILLY	1128923	03.01.2015	2014216511		2,530.00	1814045871	obc	CIB
SHIVAM JOHARI	BAREILLY	1128923	22.01.2015	2014233250		2,530.00	1814051742	obc	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.01.2015	2014230877		424,218.00	3414198312	4000127715	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.01.2015	2014230876		286,754.00	1814051462	3514041894	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.01.2015	2014233278		253,920.00	3414198970	4000128074	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2015	2014234459		725,796.00	3414198797	4000137653	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.01.2015	2014229171		286,754.00	1314357549	4000127801	CIB
SHOBHA SOHAR	Uttaranchal	1061169	07.01.2015	2014219258		10,784.00	3414200760		CIB
SHREE CEMENT LTD	AJMER	1011403	02.01.2015	2014215970		1,510,498.00	3414188227	4000132894	CIB
SHREE CEMENT LTD	AJMER	1011403	13.01.2015	2014224952		1,240,200.00	3414201799	4000132894	CIB

SIEMENS LTD	LUCKNOW	1025052	20.01.2015	3514042185	20213	18,468.00	3414199993	9924053666	4000135362	Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.01.2015	2014214592		222,649.00	1314329503		IPD-BILLS	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.01.2015	2014226186		25,470.00	3414203256		8200132939	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	19.01.2015	3514042137	935412	70,637.00	1314326233	4000130459		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	15.01.2015	2014227707		229,206.00	1314356628		4000130620	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2015	2014220536		1,807,161.00	3414195449		4600027631	CIB
SOHANPAL S/O BHOJRAJ	GAUTAM BUDH NAGAR	1124111	02.01.2015	3514039315	20137	41,205.00	1314337767			Cheque
SOMA SEN	GAUTAM BUDH NAGAR	1101237	07.01.2015	2014219263		51,476.00	3414200775			CIB
SONU CHHONKAR	HATHRAS	1129179	03.01.2015	2014216524		2,530.00	1814045871	obc		CIB
SONU CHHONKAR	HATHRAS	1129179	22.01.2015	2014233263		2,530.00	1814051742	obc		CIB
SPM METALLIC INDUSTRIES	NEW DELHI	1046821	29.01.2015	3514043447	20243	33,000.00	1314362717	PO#4000094		Cheque
SR. POST MASTER , GHAZIABAD	GHAZIABAD	1014206	20.01.2015	3514042332	161014	200,000.00	3414213827	XXXX	8200132990	Cheque
SRI BALAJI ENTERPRISES	GHAZIABAD	1080990	19.01.2015	2014229565		54,692.00	3414213382		4000138441	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	01.01.2015	3514039111	20129	69,353.00	1314329511	IPD-BILL-P		Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	21.01.2015	2014231692		15,600.00	1314360307		4000124871	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	15.01.2015	2014227263		29,835.00	3414208307		4000134538	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	02.01.2015	2014215986		10,000.00	1314337718		400072150	CIB
STAR AGENCIES & MARKETING	GHAZIABAD	1065383	13.01.2015	3514041343	20183	119,280.00	3414199110	649	4600026398	Cheque
STAR SPECIAL AIR GASES PVT LTD	GURGAON	1052371	14.01.2015	2014226190		19,632.00	3414060614		4000125013	CIB
SUBASH CHAND	GHAZIABAD	1074857	10.01.2015	2014223417		3,202.00	3114026706		43696	CIB
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	03.01.2015	2014216520		2,530.00	1814045871	obc		CIB
SUJIT KUMAR TRIPATHI	MAHARAJGANG	1129174	22.01.2015	2014233259		3,999.00	1814051789	obc		CIB
SUKHBIR SINGH	GAUTAM BUDH NAGAR	1128152	10.01.2015	2014223420		1,526.00	3114026703		47274	CIB
SUKHBIR SINGH	DELHI	1086424	06.01.2015	2014218019		11,745.00	3414201116			CIB
SURESH KUMAR	G.B.NAGAR	1112333	14.01.2015	2014226155		13,029.00	3114026912		45653	CIB
SURESH CHAND GUPTA	JHANSI	1030071	30.01.2015	2014238418		503,362.00	1314363608		4000135665	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	07.01.2015	2014219185		14,850.00	3414174450			CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	06.01.2015	2014218915		14,850.00	3414201113			CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	28.01.2015	2014236402		13,229.00	1314362729		4000130441	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	19.01.2015	2014229564		17,977.00	1314358714		4000123832	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	20.01.2015	2014231466		17,719.00	1314359901		4000136477	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	13.01.2015	3514041361	20184	316,132.00	3414202257	4406	4000137307	Cheque
SYED ABDUL AZIM	ALIGARH	1116119	10.01.2015	2014223418		2,426.00	3114026701		43617	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	29.01.2015	2014237116		1,009,008.00	3414196430		4000130463	CIB



SYNDICATE ENGINEERS	NEW DELHI	1006387	23.01.2015	2014234270		170,657.00	1314360650	4000096267	CIB	
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.01.2015	2014234952		100,000.00	1314361765	1814045155	CIB	
SYNDICATE ENGINEERS	NEW DELHI	1006387	09.01.2015	2014221491		724,730.00	1314345140	1814043122	CIB	
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	19.01.2015	3514042128	20208	29,132.00	1314358161		Cheque	
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	15.01.2015	2014227275		13,237.00	1314354858	4000127300	CIB	
Shiv Kumar	Gautam Budh Nagar	1084960	23.01.2015	2014234551		14,410.00	1314361168	4000136639	CIB	
Smt.Rajni Batra	GHAZIABAD	1015866	06.01.2015	2014218914		26,730.00	3414201111		CIB	
Swastik Chemicals	Delhi	1082456	24.01.2015	3514042866	20232	149,000.00	1314361739		Cheque	
TARA CHANDRA	GHAZIABAD	1109968	08.01.2015	2014220714		8,100.00	3414184787	8200131390	CIB	
TARA CHANDRA	GHAZIABAD	1109968	24.01.2015	2014234995		21,600.00	3414206415	8200131390	CIB	
TARUN ALUM (P) LTD	BAREILLY	1004849	15.01.2015	2014227246		405,319.00	1814050565	4000119956	CIB	
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	03.01.2015	2014216525		757,066.00	1314338042	5500017165	CIB	
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	08.01.2015	2014220708		31,000.00	1314345232	1814039768	CIB	
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	20.01.2015	2014231467		17,799.00	1314359760	4000130768	CIB	
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	07.01.2015	3514040375	20156	94,050.00	1314265098		Cheque	
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	06.01.2015	3514039843	160971	2,622,861.00	1314327839	4000130558	Cheque	
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	15.01.2015	2014227759		17,675.00	1314356764	4000130992	CIB	
Tci Xps	Gurgaon	1074883	13.01.2015	3514041307	20181	4,410.00	3414199336	681879181	4000093650	Cheque
Techweld	New Delhi	1058905	14.01.2015	2014226263		958,195.00	3414196255	4000136945	CIB	
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	29.01.2015	3514043273	161008	3,445,508.00	3414208583	LIABILITY	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.01.2015	2014237118		668,574.00	1314362344	4000135169	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.01.2015	2014234460		932,409.00	1314361153	4600028254	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.01.2015	2014234274		518,366.00	1314360593	4000136536	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.01.2015	2014230438		1,253,447.00	1314357761	4000124690	CIB	
UMESH SHARMA	GHAZIABAD	1090597	08.01.2015	2014220712		21,600.00	3414184774	8200131438	CIB	
UMESH SHARMA	GHAZIABAD	1090597	24.01.2015	2014234994		40,500.00	3414206416	8200131438	CIB	
UNI KLINGER LTD	NEW DELHI	1047058	17.01.2015	3514041897	20205	160,680.00	3414170068	141100864	4000124685	Cheque

UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	09.01.2015	2014222927		334,390.00	3414173333		4000124666	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	29.01.2015	2014237117		333,287.00	3414194267		4000124666	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.01.2015	2014227274		20,428.00	1314355786		8200116909	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.01.2015	2014222967		9,933.00	3414200714		8200129167	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	24.01.2015	2014234991		7,913.00	3014018301		90000581	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	10.01.2015	2014223616		20,927.00	3014017181		80026312	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	20.01.2015	2014231468		6,498.00	3014018107		90000266	CIB
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	14.01.2015	2014226688		1,698,561.00	3414191597		4000133670	CIB
USHA FILTERS PVT LTD	MEERUT	1005270	31.01.2015	3514043690	20251	280,600.00	1314364241	4000109719		Cheque
USHMA TRADERS	GHAZIABAD	1047103	16.01.2015	5214011829	20197	72,500.00	5214011795	234		Cheque
UTKARSH AGARWAL	GHAZIABAD	1129309	06.01.2015	2014218928		8,095.00	3414201138			CIB
Ujjal Kumar Ghosh	GHAZIABAD	1053638	06.01.2015	2014218017		26,730.00	3414201112			CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.01.2015	2014215952		429,554.00	1314329288		4600029962	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.01.2015	2014224940		976,426.00	3414199135		4000129550	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.01.2015	2014214584		36,556.00	3414189781		4600027684	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.01.2015	2014232717		617,988.00	1314360538		4000127027	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.01.2015	2014235435		1,690,689.00	3414198202		4600025591	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.01.2015	2014235956		4,500,305.00	3414196486		4000135420	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.01.2015	2014227956		949,247.00	3414198218		4600027684	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.01.2015	2014227222		155,213.00	3414196000		4000129001	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2015	2014231151		438,362.00	3414192859		4000139260	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.01.2015	2014237133		170,081.00	1314362537		4000135800	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.01.2015	2014237134		4,111,057.00	3414199688		4000135836	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2015	2014231150		1,197,201.00	3414200304	4600028927	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2015	2014230853		821,820.00	3414206608	4600025547	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.01.2015	2014227221		2,096,545.00	3414196189	4000134742	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.01.2015	2014222926		416,763.00	3414195215	4600028413	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.01.2015	2014221493		875,933.00	3414195199	4000120946	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.01.2015	2014234273		166,650.00	1314359969	4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.01.2015	2014224558		1,073,296.00	1314348113	4000137634	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.01.2015	2014229534		2,603,116.00	3414193264	4600025358	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.01.2015	2014219218		861,736.00	1314339908	4000131037	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.01.2015	2014217376		668,433.00	3414190784	Eng Skille	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.01.2015	2014216740		4,176,418.00	3414193190	4000126475	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.01.2015	2014218930		794,060.00	1314339955	4800004541	CIB
V K Sharma	Dhaulana	1084824	15.01.2015	3514041682	935409	12,014.00	1314357075	4000136336	Cheque
V N INTERNATIONAL	KOLKATA	1102938	02.01.2015	3514039343	160963	111,572.00	1314337041	3414157605	Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	07.01.2015	2014219262		39,425.00	3414200768		CIB
VASU CHEMICALS	MUMBAI	1005345	15.01.2015	3514041576	160990	4,899,456.00	3414183051	P01203,P01	4000132162 Cheque
VEENA CHARAN PAHARI	NOIDA	1054675	07.01.2015	2014219254		14,874.00	3414200756		CIB
VEERPAL	GAUTAM BUHDH NAGAR	1047137	08.01.2015	3514040659	20160	7,720.00	1314350361	4000117953	Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	15.01.2015	2014227270		19,579.00	1314355802	4000125961	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	NEW DELHI	1010330	16.01.2015	3514041720	20199	37,552.00	3414165005	BILL-14001	8200129462 Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	01.01.2015	2014215162		95,000.00	5214010924		CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	10.01.2015	2014223542		10,100.00	3414191533	8200132156	CIB
VIJAY JAIN	GAUTAM BUDH NAGAR	1104768	06.01.2015	2014218923		14,782.00	3414201131		CIB

VIKAS KUMAR PANDEY	MAU	1095842	07.01.2015	2014219291		7,491.00	3414200774		CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	07.01.2015	2014219290		12,596.00	3414200771		CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	07.01.2015	2014219175		2,800.00	1314346047	sbi	CIB
VINAY KUMAR DUBEY	GHAZIABAD	1129942	03.01.2015	2014216494		2,800.00	1814045964	sbi	CIB
VIPIN KUMAR JAIN	GHAZIABAD UP	1087438	06.01.2015	2014218020		25,110.00	3414201118		CIB
VIRENDER KUMAR THAKUR	GAUTAM BUDH NAGAR	1126472	21.01.2015	2014231656		527,310.00	3414216011		CIB
VISHNU SINGH RANA	GAUTAM BUHDH NAGAR	1047191	20.01.2015	2014231469		13,397.00	1314359584	4000128754	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	06.01.2015	2014218933		57,652.00	3414195389	4000122932	CIB
VIVEK KUMAR	ALLAHABAD	1117826	02.01.2015	2014215953		17,123.00	3414181026	8200131053	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.01.2015	2014221492		550,044.00	3414181340	4000129249	CIB
Ved Mata Gayatri Trust	Hardwar	1025950	09.01.2015	3514040891	20166	21,360.00	3414112305	08/HR/EDC/	8200124579 Cheque
Videocon Industries Ltd	Ghaziabad	1074820	10.01.2015	3514040974	20171	24,000.00	1314351935		Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	14.01.2015	2014226151		83,771.00	1314350755	4000134161	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.01.2015	2014234275		104,610.00	3414197726	4000127618	CIB
Vikas Electricals & Mechanical Co	Gautambudh Nagar	1067585	31.01.2015	3514043691	20252	67,898.00	1314363637	4000111420	Cheque
WAHID ALI	Vidyut Nagar	1050753	08.01.2015	2014220709		21,253.00	3414189476	8200116787	CIB
WELD EXCEL INDIA LTD (A GROUPMKM COMPANY)	NEW DELHI	1101659	12.01.2015	3514041146	935408	61,351.00	1314328929	4000135457	Cheque
YADWESH KUMAR YADAV	BALLIA	1129171	22.01.2015	2014233256		2,530.00	1814051742	obc	CIB
YADWESH KUMAR YADAV	BALLIA	1129171	03.01.2015	2014216517		1,940.00	1814045871	obc	CIB
YANDE POLYMERS	NASIK	1050821	09.01.2015	3514040737	20162	66,000.00	1314350263	PO#4000042	Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.01.2015	2014225069		30,158.00	3414190128	8200131907	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.01.2015	2014215971		214,729.00	1314329533	IPD-BILLS	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	21.01.2015	2014231693		136,169.00	1314359808	IPD-BILLS	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	07.01.2015	3514040177	20152	16,714.00	1314341462		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	21.01.2015	3514042416	20221	9,923.00	1314360254	3414214556	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	06.01.2015	3514039957	20148	69,192.00	1314344345	3414192270	Cheque
YOURSELF-BITS PILANI		1016220	03.01.2015	3514039400	160965	125,399.00	1314338128		Cheque
YOURSELF-EDDY CURRENT CONTROLS(INDI		1001560	12.01.2015	3514041036	20173	204,909.00	3414200347	35	4000131450 Cheque

YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	05.01.2015	3514039659	160970	2,278,970.00	3514039659	1314342449		Cheque
YOURSELF-GALGOTIAS UNIVERSITY	1092820	20.01.2015	3514042259	161000	61,600.00	1314360194			Cheque
YOURSELF-GALGOTIAS UNIVERSITY	1092820	20.01.2015	3514042174	160998	69,600.00	1314359771			Cheque
YOURSELF-GALGOTIAS UNIVERSITY	1092820	14.01.2015	3514041425	160987	61,600.00	1314355967			Cheque
YOURSELF-GALGOTIAS UNIVERSITY	1092820	14.01.2015	3514041424	160986	61,600.00	1314355970			Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	19.01.2015	3514042087	20207	1,181,669.00	3414193764	ILP/1033	4000129863	Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM	1082265	13.01.2015	3514041229	20177	54,000.00	1314354814			Cheque
YOURSELF-JINDAL ELECTRONICS PVT LTD	1002788	06.01.2015	3514039848	20145	331,380.00	3514039848	1314344304		Cheque
YOURSELF-LEADER VALVES LTD	1003222	12.01.2015	3514041038	20174	337,241.00	1314353479	3414198283		Cheque
YOURSELF-MADRAS HARD TOOLS PVT LTD	1003357	13.01.2015	3514041342	20182	29,117.00	3414192429	JP-4288	4000137508	Cheque
YOURSELF-REGISTRAR, IIT ROORKEE	1115407	03.01.2015	3514039398	20139	37,984.00	1314338125			Cheque
YOURSELF-SBI GOVT A/C (O/A OF NTPC	1115106	16.01.2015	3514041726	160993	116,210.00	3514041726	3414212431		Cheque
YOURSELF-SOUTHERN ILLINOIS UNIVERSI	2004362	17.01.2015	3514041902	160994	361,985.00	1314357881			Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	16.01.2015	3514041725	160992	1,428,806.00	3414206528	LIABILITY	8200069960	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	02.01.2015	3514039311	20133	237,916.00	3414194082	371	4000139085	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	05.01.2015	3514039550	20144	150,794.00	3414194038	370	4000135684	Cheque