

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Dudeja	NEW DELHI	1051689	26.02.2016	2015280325		13,700.00	3115033241		54811	CIB
A K ENGINEERS	NEW DELHI	1047251	24.02.2016	2015278533		52,000.00	1315566557		40050295	CIB
A M KHAN	NEW DELHI	1047253	15.02.2016	2015270634		108,375.00	3415235994		4000142347	CIB
A. SATYANARYANA	NEW DELHI	1133337	12.02.2016	2015269590		4,986.00	3115032220		49668	CIB
AANCHAL JAIN	NEW DELHI	1137619	11.02.2016	2015267914		8,112.00	3415231625		8200146864	CIB
ABB India Ltd	FARIDABAD	1000081	16.02.2016	2015272074		887,236.00	3415233565		4000156870	CIB
ABHISHEK KUMAR MEENU	UP	1087588	02.02.2016	2015257645		14,850.00	3415227604			CIB
ABHISHEK SHARMA	BALLIA	1141251	09.02.2016	2015265069		3,542.00	3415231177		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	02.02.2016	2015257647		14,850.00	3415227606			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.02.2016	2015268300		13,914,158.00	3415233674		8200118367	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	12.02.2016	2015269084		191,278.00	1315551319		20151231	CIB
ADITYA	NEW DELHI	1137617	09.02.2016	2015265013		3,542.00	3415231155		8200146872	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	05.02.2016	2015261912		365,000.00	1315533837		4000124804	CIB
AIMIL LTD	NEW DELHI	1000196	01.02.2016	2015257012		49,662.00	3415168914		4000140193	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	29.02.2016	2015282066		41,974.00	3415247099		4000124838	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	08.02.2016	2015264119		40,230.00	3415225674		4000124838	CIB
ALKA RANA	NOIDA	1108922	02.02.2016	2015257654		12,265.00	3415227613			CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.02.2016	2015278342		80,000.00	1315566553		40032464	CIB
AMAR PAL SINGH	FARIDABAD	1139061	13.02.2016	2015270321		11,520.00	3115031279		55082	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	10.02.2016	2015266695		57,134.00	3415227983		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	04.02.2016	2015260102		17,850.00	3415227964		3200003677	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	17.02.2016	2015272887		89,975.00	1315560712		412666	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	12.02.2016	2015269589		10,552.00	3115032209		52075	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	05.02.2016	2015262410		3,587.00	3115030341		52075	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	19.02.2016	2015275264		10,000.00	1315558942		40039150	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	05.02.2016	2015262405		908,520.00	3415226410		4000149166	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	26.02.2016	2015280674		497,503.00	3415245080		4000151306	CIB
ANIL KUMAR	GORAKHPUR	1135546	09.02.2016	2015265009		2,057.00	3415231123		8200141933	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	26.02.2016	2015280338		3,314.00	3115033238		51274	CIB
ANKIT PATNI	NOIDA	1108846	02.02.2016	2015257715		14,850.00	3415227562			CIB
ANSAR ERECTORS	NEW DELHI	1047429	08.02.2016	2015264120		645,955.00	3415229074		4000138900	CIB
APARNA KAPOOR	NEW DELHI	1107388	02.02.2016	2015257695		31,581.00	3415227633			CIB
ARJUN	NEW DELHI	1137023	11.02.2016	2015267792		9,126.00	3415231636		8200145797	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	12.02.2016	2015269586		19,118.00	3115031285		52710	CIB

ARUN KUMAR LAW	FARIDABAD	1094489	05.02.2016	2015262409	1,721.00	3115030388	52752	CIB
ARVIND KUMAR	NEW DELHI	1138921	11.02.2016	2015267916	9,126.00	3415231647	8200149467	CIB
ASHISH	NEW DELHI	1139852	11.02.2016	2015267807	9,126.00	3415231651	8200151629	CIB
ASHOK KUMAR JAIN	DELHI	1111798	05.02.2016	2015262412	4,564.00	3115030957	51984	CIB
ASHOK KUMAR VERMA	FARIDABAD	1133440	05.02.2016	2015262327	28,075.00	3115030954	55583	CIB
ATMOS INDUSTRIES	NEW DELHI	1121865	18.02.2016	2015274395	61,000.00	1315560739	4600027367	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	04.02.2016	2015260642	5,607.00	3115030769	49823	CIB
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	09.02.2016	2015265237	8,507.00	1315544541	4000137732	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	22.02.2016	2015276657	29,200.00	1315567975	4000132952	CIB
AYODHYA PRASAD	DELHI	1130003	13.02.2016	2015270365	272	3115032241	51499	CIB
Amer Singh	New Delhi	1074651	05.02.2016	2015262675	2,549.00	3115030808	51867	CIB
Anil Kumar Sharma	New Delhi	1084004	05.02.2016	2015262408	5,013.00	3115030323	54236	CIB
Anil Kumar Sharma	New Delhi	1084004	12.02.2016	2015269585	6,125.00	3115032210	54236	CIB
Aruna Mishra	Delhi	1081544	02.02.2016	2015257692	25,110.00	3415227630		CIB
Associated Construction Co	Faridabad	1078862	10.02.2016	2015266673	130,000.00	1315533937	40032589	CIB
B K Sharma	New Delhi	1052145	12.02.2016	2015269611	2,009.00	3115032265	49479	CIB
B R Madan	Dehradun	1051660	05.02.2016	2015262662	435	3115030756	50769	CIB
B R Madan	Dehradun	1051660	13.02.2016	2015270346	1,175.00	3115032244	50769	CIB
B.D Prasad	New Delhi	1075478	05.02.2016	2015262676	3,419.00	3115030934	51835	CIB
B.S GUPTA	NEW DELHI	1093439	05.02.2016	2015262680	3,845.00	3115030809	52756	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	19.02.2016	2015274945	12,276.00	3415230900	8200158440	CIB
BADRUDDIN KHAN	DELHI	1110331	05.02.2016	2015262684	3,719.00	3115030955	54409	CIB
BALESHWAR PRASAD	NEW DELHI	1120763	26.02.2016	2015280339	804	3115033243	52136	CIB
BALRAJ SINGH	NEW DELHI	1092024	13.02.2016	2015270309	816	3115031280	53731	CIB
BALRAM YADAV	NEW DELHI	1143421	11.02.2016	2015267818	8,112.00	3415231665	8200160236	CIB
BALWINDER SINGH	GURDASPUR	1140178	09.02.2016	2015265065	3,542.00	3415231175	8200152186	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	04.02.2016	2015260079	20,493.00	3415227986	3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	01.02.2016	2015257039	153,265.00	3115030248	ipd cisf b	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.02.2016	2015276688	181,964.00	3115032931	41849	CIB
BE-AR SALES	New Delhi	1055048	15.02.2016	2015270636	9,296.00	3415232344	4600034325	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	25.02.2016	2015279788	16,688.00	3415242435	4600034393	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	11.02.2016	2015267794	9,126.00	3415231627	8200146875	CIB
BHARAT	NEW DELHI	1140477	11.02.2016	2015267812	8,112.00	3415235561	8200153286	CIB
BHARAT BIJLEE LTD	NEW DELHI	1006662	15.02.2016	2015270630	43,537.00	3415230456	4000157716	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	18.02.2016	2015273913	31,350.00	3415238834	4000150068	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	08.02.2016	2015264087	31,350.00	3415229044	4000150068	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.02.2016	2015278530	933,768.00	5215014918	4000161043	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.02.2016	2015264451	651,541.00	5215013881	4000160473	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.02.2016	2015281663		2,147,970.00	3415245059	4000146981	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.02.2016	2015276615		853,136.00	5215014890	4000158998	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.02.2016	2015258914		148,313.00	1315507994	4000062531	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.02.2016	2015264083		221,985.00	5215013677	4000150791	CIB
	TIRUCHIRAPALL								
BHARAT HEAVY ELECTRICALS LTD	I	1000829	22.02.2016	2015276614		2,486,601.00	1315568120	4000136659	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	25.02.2016	2015279793		111,402.00	1315573201	4600034674	CIB
BHOO DEV	NEW DELHI	1115488	05.02.2016	2015262685		2,734.00	3115030798	50616	CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	26.02.2016	2015280335		10,472.00	3115033226	56480	CIB
BIRDMAN CHEMENG PVT LTD	KOLKATA	1000908	03.02.2016	2015258974		25,516.00	3415215713	4000156006	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.02.2016	2015276691		52,785.00	3115032948	42410	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	17.02.2016	2015272883		2,642.00	3415227672	8200144932	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	04.02.2016	2015260103		4,625.00	3415227949	8200144932	CIB
BRIJESH KUMAR	NEW DELHI	1136945	11.02.2016	2015267911		9,126.00	3415231632	8200145747	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	24.02.2016	3515046345	930426	2,110.00	3415242911	CSR/EBILL/	8200116739 Cheque
Babu Lal	New delhi	1051676	25.02.2016	2015279817		2,357.00	3115033235	50728	CIB
	Gutambudh								
Bhim Singh	nagar	1051850	13.02.2016	2015270348		4,510.00	3115032252	54052	CIB
Brij Lal	Delhi	1074517	05.02.2016	2015262673		3,136.00	3115030766	54194	CIB
C B Singh	Faridabad	1051934	13.02.2016	2015270301		1,740.00	3115031282	51790	CIB
C.B. BHATT	FARIDABAD	1129043	13.02.2016	2015270364		5,068.00	3115032240	50163	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	05.02.2016	2015261910		28,173.00	1315542586	4000145491	CIB
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	08.02.2016	2015264085		30,045.00	3415231251	8200148579	CIB
CHANDA ERECTORS	NEW DELHI	1047731	18.02.2016	2015274390		44,360.00	1315560800	4000145995	CIB
CHANDA ERECTORS	NEW DELHI	1047731	01.02.2016	2015257041		359,150.00	3415224095	4000014398	CIB
CHANDA ERECTORS	NEW DELHI	1047731	25.02.2016	2015279785		290,927.00	3415243781	4000152795	CIB
CHARANJIT SINGH	NEW DELHI	1106270	03.02.2016	2015259360		2,875.00	3115030390	50919	CIB
CHARANJIT SINGH	NEW DELHI	1106270	04.02.2016	2015260640		3,448.00	3115029773	50919	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	12.02.2016	2015269073		39,681.00	3415231486	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	03.02.2016	2015258979		20,703.00	3415226027	4000138216	CIB
CISF Contingency Fund	New Delhi	1078339	12.02.2016	2015269433		437,794.00	3415228559	8200162266	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	27.02.2016	2015281160		51,004.00	1315573267	4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	11.02.2016	2015267783		101,189.00	1315553040	20150930	CIB
CST & CO	NEW DELHI	1101572	15.02.2016	2015270639		158,408.00	1315557131	4000108482	CIB
Chander Bali	New Delhi	1052122	05.02.2016	2015262314		3,847.00	3115030502	53975	CIB
D L Bhatia	Ghaziabad	1051673	03.02.2016	2015259348		1,302.00	3115030370	49878	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	22.02.2016	2015276622		58,500.00	3415240003	8200158400	CIB
DAYA CHAND	NEW DELHI	1117482	01.02.2016	2015257018		3,139.00	3115030398	54004	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	04.02.2016	2015260083		31,457.00	3415228007	3200014014	CIB
DEEPA	NEW DELHI	1135776	11.02.2016	2015267459		8,000.00	3415233828	8200143664	CIB
DEEPAK SINGH	NEW DELHI	1047842	05.02.2016	2015261913		27,000.00	3415228786	8200143809	CIB

DEEPAK SOABHIPYU INT	NEW DELHI	1001397	09.02.2016	2015265229		144,457.00	1315547838		4000098008	CIB
DEEPAK SOABHIPYU INT	NEW DELHI	1001397	08.02.2016	2015264112		8,137.00	1315546156		4000099611	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	17.02.2016	3515045542	930423	568,950.00	3415237346	5402333012	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	17.02.2016	3515045464	930421	76,612.00	3415237348	6402302696	8200145452	Cheque
DENNY KUMAR	NEW DELHI	1138936	11.02.2016	2015267797		9,126.00	3415231640		8200149473	CIB
DEV NATH YADAV	NEW DELHI	1133340	05.02.2016	2015262693		8,898.00	3115030775		51789	CIB
DEVI	UTTRANCHAL	1066503	05.02.2016	2015262669		3,955.00	3115030789		54463	CIB
DEVI PRASAD	NEW DELHI	1103703	05.02.2016	2015262683		1,074.00	3115030760		49635	CIB
DEVINDER KUMAR	ROHINI	1104667	02.02.2016	2015257653		25,110.00	3415227612			CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	11.02.2016	2015267920		9,126.00	3415231668		8200160964	CIB
DIGITAL PROMOTERS INDIA PVT LTD	NEW DELHI	1001462	22.02.2016	2015276683		19,688.00	3415241805		4500030404	CIB
DILDAR SINGH	FARIDABAD	1102799	13.02.2016	2015270312		8,555.00	3115031292		52031	CIB
DR SANJAY SOOD	New Delhi	1047893	22.02.2016	2015276660		40,500.00	3415240019		8200158402	CIB
Daljeet Singh	New Delhi	1051707	04.02.2016	2015260629		3,237.00	3115030762		53939	CIB
Daya Ram	New Delhi	1084099	13.02.2016	2015270356		6,716.00	3115032253		52721	CIB
Deep Shikha Club	NEW DELHI	1022793	11.02.2016	2015268301		90,000.00	3415230220		8200162466	CIB
Delhi Transco Ltd	New Delhi	1038894	03.02.2016	2015258915		4,725.00	3415225671		4400015292	CIB
Delhi Transco Ltd	New Delhi	1038894	29.02.2016	2015281664		4,725.00	3415243931		4000152929	CIB
Devi Singh	New Delhi	1052020	05.02.2016	2015262667		2,626.00	3115030799		55405	CIB
Dharam Vir	New Delhi	1074518	05.02.2016	2015262674		3,900.00	3115030780		52051	CIB
Dilwar Singh	New Delhi	1051778	05.02.2016	2015262664		1,296.00	3115030958		55108	CIB
Dungar Singh	Delhi	1082528	05.02.2016	2015262319		2,134.00	3115030753		53811	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	18.02.2016	2015274389		10,000.00	1315558946		40039150	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.02.2016	2015258978		212,444.00	1315510250		4000155421	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	10.02.2016	2015266670		215,827.00	3415230467		4600036185	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	10.02.2016	2015266669		1,236,279.00	3415227941		4000142410	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.02.2016	2015276664		89,014.00	3115032961		42588	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	16.02.2016	2015272070		1,695,019.00	3115023787		BILL NO.44	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	22.02.2016	2015276653		426,127.00	3115032960		50648	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	25.02.2016	2015279791		6,978.00	3015017484		90024851	CIB
EXICOM TELE-SYSTEMS LIMITED	NEW DELHI	1051101	22.02.2016	2015276663		2,357.00	1315564439		4600025682	CIB
F A CONSTRUCTION	NEW DELHI	1069250	09.02.2016	2015265235		9,960.00	1315544516		4000151646	CIB
F A CONSTRUCTION	NEW DELHI	1069250	26.02.2016	2015280691		213,930.00	1315573393		4000158153	CIB
F A CONSTRUCTION	NEW DELHI	1069250	03.02.2016	2015258981		150,057.00	3415225370		4000141653	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	24.02.2016	3515046359	930430	494,587.00	1315573284	DEMME-NOV'1		Cheque
FAME INFORMATION TECHNOLOGY	NEW DELHI	1129666	03.02.2016	2015258917		19,750.00	3415227830		4500030295	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	16.02.2016	2015272024		30,089.00	1315558995		4000128493	CIB

FLOWMORE LTD	GURGAON	1042000	29.02.2016	2015282065		2,620,708.00	3415242755		4000158266	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.02.2016	2015276690		36,751.00	3115032962		42573	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	22.02.2016	2015276692		14,314.00	3115032963		41087	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.02.2016	2015276693		537,607.00	3115032965		42601	CIB
Fateh Singh	Greater Noida	1052015	13.02.2016	2015270350		1,076.00	3115032263		49432	CIB
G R Mendiratta	Faridabad	1051912	12.02.2016	2015269608		3,078.00	3115031300		50875	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	15.02.2016	2015270640		113,493.00	3415235002		4000153429	CIB
G. K. KATARIA	DELHI	1131511	05.02.2016	2015262326		12,081.00	3115030511		50768	CIB
GHANANAND SHARMA	NEW DELHI	1120123	13.02.2016	2015270362		4,602.00	3115032281		54051	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.02.2016	2015258916		8,845.00	1315523249		4000150869	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.02.2016	2015270613		117,830.00	3415230488		4000150220	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	26.02.2016	2015280693		156,034.00	3415244717		4000143152	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	02.02.2016	2015257688		47,750.00	3415224645		4000149452	CIB
GULAB RANI W/O LATE SH. RAM CHARAN	NEW DELHI	1111295	13.02.2016	2015270315		5,133.00	3115031296		54772	CIB
GULSHAN KUMAR	FARIDABAD	1054565	13.02.2016	2015270306		3,687.00	3115031277		52238	CIB
GURCHARAN SINGH	NEW DELHI	1096807	03.02.2016	2015259359		3,298.00	3115030117		53497	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	05.02.2016	2015262411		1,913.00	3115030931		52035	CIB
GYAN SINGH	NEW DELHI	1136970	11.02.2016	2015267791		9,126.00	3415231626		8200145739	CIB
Ganesh Sah	Delhi	1086136	13.02.2016	2015270357		2,017.00	3115032242		50872	CIB
Gangu Ram	Sonepat	1051979	12.02.2016	2015269609		8,404.00	3115032247		50520	CIB
Gopal Singh	Ghaziabad	1051926	13.02.2016	2015270300		938	3115031304		56750	CIB
Gordhan Singh	Delhi	1074650	04.02.2016	2015260636		1,735.00	3115029722		51971	CIB
Gordhan Singh	Delhi	1074650	03.02.2016	2015259358		2,320.00	3115030382		51971	CIB
H.N. BASU	MURSHIDABAD	1119398	05.02.2016	2015262686		2,907.00	3115030810		54404	CIB
H.S.RANA	NOIDA	1020650	02.02.2016	2015257639		12,265.00	3415227600			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	05.02.2016	2015261911		16,301.00	3415230194		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	17.02.2016	2015272881		12,866.00	3415235558		8200162317	CIB
HAR PRATAP SINGH	ETAWAH	1143036	09.02.2016	2015265074		7,084.00	3415231180		8200158887	CIB
HARENDER KUMAR	NEW DELHI	1136958	11.02.2016	2015267787		8,112.00	3415231633		8200145795	CIB
HARI N TIWARI	NEW DELHI	1098093	05.02.2016	2015262681		6,021.00	3115030800		52312	CIB
HARI N TIWARI	NEW DELHI	1098093	01.02.2016	2015257016		3,442.00	3115030349		52312	CIB
HARI NATH	NEW DELHI	1127399	05.02.2016	2015262690		2,046.00	3115030768		54344	CIB
HARI SINGH	BADARPUR	1068975	13.02.2016	2015270352		1,111.00	3115032268		56887	CIB
HARISH KUMAR	NEW DELHI	1144579	15.02.2016	2015270641		13,338.00	3415231666		8200162370	CIB
HARKESH	NEW DELHI	1136938	11.02.2016	2015267785		9,126.00	3415231630		8200145738	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	01.02.2016	2015257090		118,481.00	1315507572		4600035238	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	04.02.2016	2015260780		212,005.00	1315529390		4600029542	CIB
HIND HIGH VACUUM CO PVT LTD	BANGALORE	1012821	12.02.2016	3515044887	930413	250,463.00	1315553187	50577		Cheque
HINDALCO INDUSTRIES LTD	NEW DELHI	1024473	25.02.2016	5215015357	930431	1,490,899.00	5215014547	4000157245	4000157245	Cheque
HIRA LAL YADAV	NEW DELHI	1088509	13.02.2016	2015270358		2,278.00	3115032246		50727	CIB

HIVELM INDUSTRIES	CHENNAI	1002331	25.02.2016	2015279783	2,174,618.00	1315571196	4000152510	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.02.2016	2015266668	93,912.00	3115025723	47007	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.02.2016	2015276687	469,122.00	3115032941	43861	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	22.02.2016	2015276658	47,461.00	3415228022	4000156401	CIB
HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT LTD	PUNE	1133129	22.02.2016	2015276784	342,699.00	1315566652	4200041944	CIB
HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT LTD	PUNE	1133129	24.02.2016	2015278368	342,699.00	1315571312	3515046090	CIB
HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT LTD	PUNE	1133129	10.02.2016	2015266727	6,838,490.00	1315506604	4200041944	CIB
	Gautambudh							
Hari Chand	nagar	1051884	16.02.2016	2015272026	2,584.00	3115032483	53891	CIB
Hukam Chand	New Delhi	1052005	03.02.2016	2015259355	485	3115030327	51922	CIB
I S Sehdev	New Delhi	1051972	05.02.2016	2015262665	3,348.00	3115030771	50753	CIB
I S Sehdev	New Delhi	1051972	13.02.2016	2015270329	2,180.00	3115032234	50753	CIB
I.D UPADHYAY	NEW DELHI	1120766	13.02.2016	2015270316	2,728.00	3115031297	52836	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	22.02.2016	2015276689	28,012.00	3115032934	49352	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	13.02.2016	2015270317	5,470.00	3115031289	50702	CIB
INDERJEET SINGH	NEW DELHI	1126324	01.02.2016	2015257019	2,030.00	3115030362	52125	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.02.2016	2015257040	49,608.00	3415221694	8200149198	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.02.2016	2015278332	2,382.00	3415242578	8200149661	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.02.2016	2015282063	307,179.00	1315562520	4600029496	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.02.2016	2015274388	2,519.00	3415234774	8200150398	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	11.02.2016	2015267454	1,636,677.00	3415229116	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.02.2016	2015275124	9,213.00	3415232201	8200129950	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.02.2016	2015264115	78,035.00	1315542777	4600030455	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.02.2016	2015276655	20,985.00	3415241036	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.02.2016	2015280690	1,626,018.00	3415244112	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	25.02.2016	2015279784	2,743.00	3415234769	8200147277	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.02.2016	2015257042	199,673.00	3115030664	48147	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	03.02.2016	2015258977	38,045.00	3415225791	4000144848	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	10.02.2016	2015266671	393,980.00	1315547918	4000147058	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	11.02.2016	2015267455	54,427.00	3415222002	8200161226	CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	03.02.2016	2015258980	66,023.00	3415220066	4000100358	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	10.02.2016	2015266693	67,892.00	3415228602	4000124585	CIB
IRSHAD ALI	NEW DELHI	1142353	11.02.2016	2015267815	8,112.00	3415231660	8200158074	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	16.02.2016	2015272028	279,680.00	1315558789	20150930	CIB
Innova Techno Products Pvt Ltd	FARIDABAD	1049477	18.02.2016	2015274391	103,200.00	1315560730	4000123376	CIB
J N GUPTA & CO	NEW DELHI	1002699	12.02.2016	2015269071	383,632.00	3415230533	4000151057	CIB

J N GUPTA & CO	NEW DELHI	1002699	15.02.2016	2015270628	215,575.00	3415231474	4000149020	CIB
J N MAKKAR	GHAZIABAD	1049512	22.02.2016	2015276661	58,500.00	3415240013	8200158401	CIB
J.R.Negi	Faridabad	1051993	05.02.2016	2015262666	2,266.00	3115030936	52074	CIB
JAGAN NATH SINGH	NEW DELHI	1092884	26.02.2016	2015280334	197	3115033234	53923	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.02.2016	2015275125	71,020.00	1315564289	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.02.2016	2015272065	28,350.00	1315558893	4000128034	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	09.02.2016	2015265231	77,810.00	1315546522	4600036685	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	18.02.2016	2015274387	195,700.00	1315560792	4600036685	CIB
JASH ENGINEERING LIMITED	SANWER ROAD,INDORE	1017737	24.02.2016	2015278531	99,434.00	1315568208	4000150752	CIB
JASWANT SINGH	NEW DELHI	1088600	05.02.2016	2015262321	689	3115030507	55542	CIB
JASWANT SINGH	NEW DELHI	1088600	08.02.2016	2015264088	861	3115030770	55542	CIB
JASWANT SINGH	NEW DELHI	1088600	26.02.2016	2015280333	1,280.00	3115033232	55542	CIB
JASWANT SINGH	NEW DELHI	1088600	16.02.2016	2015272030	852	3115032486	55542	CIB
JEERAJ	Gautambudh nagar	1051886	03.02.2016	2015259353	2,877.00	3115030322	55543	CIB
JEERAJ	Gautambudh nagar	1051886	04.02.2016	2015260633	3,154.00	3115029720	55543	CIB
JITENDER	NEW DELHI	1138934	11.02.2016	2015267806	8,112.00	3415231643	8200149452	CIB
JITENDRA KUMAR	NEW DELHI	1144566	15.02.2016	2015270615	43,536.00	3415231694	8200162368	CIB
JUGNI DEVI	NEW DELHI	1097388	13.02.2016	2015270359	8,905.00	3115032248	53972	CIB
JYOTIKA KALRA	NEW DELHI	1129711	22.02.2016	2015276666	8,640.00	3415236465	8200159341	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	08.02.2016	2015264122	66,869.00	3415232338	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	15.02.2016	2015271538	32,530.00	3415234905	4000113488	CIB
Jaswant Singh	New Delhi	1051807	26.02.2016	2015280327	1,802.00	3115033228	50526	CIB
John Varghese	NOIDA	1078720	13.02.2016	2015270336	1,882.00	3115032213	53467	CIB
K C Rastogi	New Delhi	1051712	04.02.2016	2015260631	8,025.00	3115029788	52628	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	15.02.2016	2015270638	218,795.00	3415235667	4000134665	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	18.02.2016	2015274394	1,241,687.00	3415230425	4000134665	CIB
K L Juneja	New Delhi	1051702	04.02.2016	2015260628	8,800.00	3115030785	51986	CIB
K L Juneja	New Delhi	1051702	03.02.2016	2015259350	3,040.00	3115030315	51986	CIB
K. K. Choudhary	Delhi	1080087	13.02.2016	2015270337	28,567.00	3115032237	53973	CIB
K.L.Kunawat	Faridabad	1051835	13.02.2016	2015270326	6,825.00	3115031309	56882	CIB
K.P. Saxena	New Delhi	1052063	12.02.2016	2015269610	17,893.00	3115031288	54118	CIB
K.S.Rawat	Faridabad	1051746	08.02.2016	2015264086	1,900.00	3115030772	51486	CIB
K.S.Rawat	Faridabad	1051746	05.02.2016	2015262310	3,202.00	3115030512	51486	CIB
K.Satish Pal	New Delhi	1073178	13.02.2016	2015270353	10,041.00	3115032250	53735	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	24.02.2016	2015278532	45,031.00	3115032932	45326	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	04.02.2016	2015260080	20,729.00	3415227990	3200013816	CIB

KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	02.02.2016	2015257687		3,475.00	3415225622		8200142236	CIB
KAVITA YADAV	GHAZIPUR	1138935	09.02.2016	2015265064		3,542.00	3415231161		8200149438	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	16.02.2016	2015272063		16,000.00	3415235061		4500030399	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	24.02.2016	2015278535		7,500,000.00	5215015034		Adv Feb&Ma	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	22.02.2016	2015276620		3,330.00	3415241846		8200163876	CIB
KHET PAL SINGH	FARIDABAD	1138241	26.02.2016	2015280342		6,013.00	3115033239		55179	CIB
KHEVENDER KUMAR	NOIDA	1103167	02.02.2016	2015257714		13,950.00	3415227561			CIB
KOMAL	NEW DELHI	1136966	11.02.2016	2015267790		8,112.00	3415231634		8200145799	CIB
KOMAL	NEW DELHI	1142577	11.02.2016	2015267816		9,126.00	3415231661		8200158075	CIB
KOMAL PRASAD	NEW DELHI	1056047	05.02.2016	2015262315		686	3115030505		49874	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	22.02.2016	2015276662		63,135.00	3415241213		4000127610	CIB
KRISHNA ELECTRONIC SYSTEMS	NEW DELHI	1129937	25.02.2016	2015279792		59,252.00	1315573314		4600036786	CIB
KRISHNA KUMAR	GHAZIPUR	1140907	09.02.2016	2015265068		3,542.00	3415231169		8200154646	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	16.02.2016	2015272066		7,197.00	1315558791		4600031899	CIB
KUMUD GARG	NOIDA	1050899	04.02.2016	2015260077		31,480.00	3415227976		3200005817	CIB
KUNAL DHEER	NEW DELHI	1136963	11.02.2016	2015267800		8,112.00	3415231654		8200152251	CIB
KUSUM W/O LATE SH. SUMENDRA SINGH	FARIDABAD	1131201	13.02.2016	2015270319		9,922.00	3115031276		49364	CIB
Kali Charan	Faridabad	1078080	13.02.2016	2015270334		4,429.00	3115032212		53035	CIB
Kali Ram	Delhi	1080093	13.02.2016	2015270338		12,611.00	3115032233		56951	CIB
Kewal Krishan	New Delhi	1067391	13.02.2016	2015270307		7,431.00	3115031301		52054	CIB
Khazan Singh	New Delhi	1051709	04.02.2016	2015260630		4,720.00	3115029818		52692	CIB
Khazan Singh	New Delhi	1051709	03.02.2016	2015259351		1,925.00	3115030375		52692	CIB
Kishan Chand Madan	NEW DELHI	1080480	05.02.2016	2015262677		3,395.00	3115030754		49378	CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.02.2016	2015275268		8,415.00	3415235587		8200145417	CIB
Krishan Chand	New Delhi	1051894	13.02.2016	2015270327		4,157.00	3115031456		49901	CIB
LADO RANI	NEW DELHI	1101613	13.02.2016	2015270310		7,665.00	3115031305		55083	CIB
LAL CHAND	HARYANA	1108449	25.02.2016	2015279820		7,156.00	3115033224		49991	CIB
LALIT KUMAR	HAPUR	1140478	09.02.2016	2015265017		7,084.00	3415231159		8200153289	CIB
LALIT KUMAR KHANNA	DELHI	1131508	03.02.2016	2015259362		4,759.00	3115030095		49881	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	15.02.2016	2015270629		44,600.00	1315555115		4000119489	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Sahibabad	1003227	12.02.2016	2015269072		548,092.00	1315553001		4000145949	CIB
LIC OF INDIA	NEW DELHI	1008671	12.02.2016	3515044864	930412	133,931.00	1315553378	1010-00001		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	08.02.2016	2015264113		798,743.00	1315544360		4000147102	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	19.02.2016	2015275267		260,000.00	1315560735		4000105442	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	04.02.2016	2015260084		49,913.00	3415228013		3200014361	CIB
Lakhmi Chand	New Delhi	1051936	13.02.2016	2015270328		1,207.00	3115032229		51054	CIB

Leela Singh	New Delhi	1078088	13.02.2016	2015270335		5,365.00	3115032232		51985	CIB
M D ENGINEERS	NOIDA	1046013	15.02.2016	2015270631		102,667.00	1315553298		4000149803	CIB
M M FABRICATORS PRIVATE LIMITED	FARIDABAD	1017845	08.02.2016	2015264117		17,042.00	3415227446		4000104647	CIB
M S Tyagi	New Delhi	1051868	25.02.2016	2015279818		2,900.00	3115033225		51335	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	22.02.2016	2015276665		50,518.00	1315566352		4000153428	CIB
MADAN LAL	NEW DELHI	1114612	01.02.2016	2015257017		3,810.00	3115030403		53541	CIB
MADAN MOHAN ARORA	NOIDA	1102813	13.02.2016	2015270313		1,153.00	3115031290		52037	CIB
MADHU SINGH	PATIALA	1141380	09.02.2016	2015265070		3,542.00	3415231210		8200155117	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	01.02.2016	2015257044		32,100.00	3415223717		8200142465	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	19.02.2016	2015275142		243,003.00	3415240217		4000145562	CIB
MAHENDER SINGH	New Delhi	1052095	13.02.2016	2015270351		2,947.00	3115032264		56379	CIB
MAHENDRA KUMAR	DELHI	1109170	13.02.2016	2015270314		4,938.00	3115031286		52704	CIB
MAHENDRA SINGH	NOIDA	1115954	02.02.2016	2015257655		9,418.00	3415227614			CIB
MAHESHWARI DEVI	NEW DELHI	1124580	05.02.2016	2015262689		1,145.00	3115030802		54993	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	18.02.2016	2015274392		10,573.00	3415230904		8200162452	CIB
MALOOK SINGH	FARIDABAD	1123569	05.02.2016	2015262688		437	3115030759		53911	CIB
MAMTA DEVI	NEW DELHI	1054200	02.02.2016	2015257641		8,462.00	3415227669			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	22.02.2016	2015276656		29,375.00	3415239226		8200143121	CIB
MANMOHAN SINGH	NEW DELHI	1053777	02.02.2016	2015257712		25,110.00	3415227559			CIB
MANOJ PRASAD	FARIDABAD	1080086	12.02.2016	2015269584		5,290.00	3115032235		52313	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	09.02.2016	2015265230		467,744.00	3415228763		4000158427	CIB
MECHFAB COATINGS PVT LTD	NEW DELHI	1133060	11.02.2016	2015267458		218,000.00	1315542850		40032918	CIB
MECHFAB COATINGS PVT LTD	NEW DELHI	1133060	03.02.2016	2015259372		92,000.00	1315503678		40032919	CIB
MEENA NAGAI	HARYANA	1096305	04.02.2016	2015260638		842	3115030399		56607	CIB
MEENU	NOIDA	1088245	02.02.2016	2015257646		14,850.00	3415227605			CIB
MEHAR CHAND	FARIDABAD	1131255	05.02.2016	2015262691		2,162.00	3115030765		53493	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	29.02.2016	2015282069		6,929.00	3415245810		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	19.02.2016	2015275266		13,823.00	1315562184		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	10.02.2016	2015266694		20,787.00	3415229056		4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	29.02.2016	2015281667		71,391.00	1315577883		4000161539	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	08.02.2016	2015264089		95,515.00	3415229050		4000141713	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	11.02.2016	2015267915		9,126.00	3415231650		8200149450	CIB
MOHAMMAD KHALID	NEW DELHI	1141524	11.02.2016	2015267814		8,112.00	3415231657		8200155399	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	09.02.2016	2015265060		1,257.00	3415231113		8200141930	CIB
MOHD AJMAL ALI	NEW DELHI	1141566	11.02.2016	2015267917		8,112.00	3415231659		8200155486	CIB
MOHD RAZAK	NEW DELHI	1050001	19.02.2016	2015274944		27,175.00	3415230903		8200162449	CIB
MOHIT KUMAR	NEW DELHI	1136957	12.02.2016	2015269085		8,112.00	3415231639		8200145755	CIB
MTNL	NEW DELHI	1008914	22.02.2016	3515046103	930425	4,738.00	1315562477	2806166030		Cheque
MTNL	NEW DELHI	1008914	17.02.2016	3515045455	930417	103,443.00	3415239932	MTNL	8200150103	Cheque
MTNL	NEW DELHI	1008914	22.02.2016	3515046101	930424	7,107.00	3415239946	2806194031	4600029082	Cheque
MTNL	NEW DELHI	1008914	17.02.2016	3515045456	930418	252	3415239945	MTNL949	8200150103	Cheque

MTNL DELHI DOLPHIN	NEW-DELHI	1007453	17.02.2016	3515045461	930419	2,759.00	3415239952	MTNL	8200151995	Cheque
MURSHID	NEW DELHI	1136961	11.02.2016	2015267788		9,126.00	3415231631		8200145804	CIB
Mahant Singh	New Delhi	1052092	05.02.2016	2015262668		1,635.00	3115030764		52052	CIB
Mahant Singh	New Delhi	1052092	13.02.2016	2015270303		1,541.00	3115031294		52052	CIB
Mahavira Metal Alloys	Delhi		17.02.2016	3515045465	930422	9,347.00	1315559053	316014712		Cheque
Mahesh Chandra	New Delhi	1052162	26.02.2016	2015280330		310	3115033229		51708	CIB
Mani Ram	New Delhi	1051735	26.02.2016	2015280326		11,201.00	3115033242		49788	CIB
Manju Singh	NEW DELHI	1076589	02.02.2016	2015257644		25,110.00	3415227603			CIB
Maya Garg	FARIDABAD	1077137	02.02.2016	2015257691		22,077.00	3415227629			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	15.02.2016	2015270632		240,560.00	1315553319		4000133940	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	12.02.2016	2015269613		5,560.00	3115031310		52039	CIB
Mohan	New Delhi	1051845	13.02.2016	2015270299		4,769.00	3115031295		54402	CIB
Mohd.Syed	New Delhi	1052118	04.02.2016	2015260635		933	3115030782		49482	CIB
Mohinder Singh	New Delhi	1052057	13.02.2016	2015270331		2,602.00	3115032236		51222	CIB
NAGENDRA CHAUHAN	DEORIA	1143032	09.02.2016	2015265073		7,084.00	3415231391		8200158898	CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	09.02.2016	2015265066		3,542.00	3415231167		8200152187	CIB
NARENDER DHINGRA	NEW DELHI	1049039	15.02.2016	2015270635		83,161.00	3415235000		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	25.02.2016	2015279789		43,175.00	3415243854		4000127325	CIB
NARINDER KUMAR	NEW DELHI	1096234	05.02.2016	2015262322		15,961.00	3115030774		55030	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	04.02.2016	3515043408	930405	2,972.00	3415226521	INSURANCE	8200140857	Cheque
NEELAM PANGASA	FARIDABAD	1054213	03.02.2016	2015259356		5,736.00	3115030331		50698	CIB
NEERA	DELHI	1063337	05.02.2016	2015262317		22,836.00	3115030767		50165	CIB
NEERAJ	NEW DELHI	1138924	09.02.2016	2015265063		3,542.00	3415231150		8200149439	CIB
NEERAJ NISHAD	JALOUN	1136959	09.02.2016	2015265011		1,942.00	3415231127		8200145796	CIB
NEETA	FARIDABAD	1142829	11.02.2016	2015267918		8,112.00	3415231662		8200158890	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	18.02.2016	2015274393		117,499.00	1315560727		4000124853	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	08.02.2016	2015264118		40,164.00	1315542955		4000149169	CIB
NIHAL NAND	NEW DELHI	1137618	11.02.2016	2015267793		8,112.00	3415231635		8200146880	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	11.02.2016	2015267819		9,126.00	3415231667		8200160965	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	09.02.2016	2015265075		343	3415231191		8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	02.02.2016	2015257694		26,730.00	3415227632			CIB
NITIN MADAN	NEW DELHI	1136964	11.02.2016	2015267789		8,112.00	3415231637		8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	11.02.2016	2015268302		9,000.00	3415233826		8200143658	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	24.02.2016	2015278536		13,200.00	3415242063		8200144912	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	18.02.2016	2015273912		12,000.00	3415239804		8200163660	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	22.02.2016	2015276621		17,205.00	3415241849		8200163877	CIB
NTPC BAL BHAWAN	New Delhi	1050002	22.02.2016	2015276618		3,885.00	3415241839		8200163931	CIB
NTPC BAL BHAWAN	New Delhi	1050002	18.02.2016	2015273911		4,700.00	3415239813		8200163664	CIB
Neeraj	Faridabad	1081497	25.02.2016	2015279787		103,450.00	1315571395		4000105848	CIB
	GAUTAM BUDH									
OM PRAKASH	NAGAR	1101710	13.02.2016	2015270311		5,148.00	3115031303		51007	CIB

	GAUTAM BUDH							
OM PRAKASH	NAGAR	1101710	16.02.2016	2015272031		10,665.00	3115032478	51007 CIB
OM PRAKASH CHALIA	NOIDA	1091402	02.02.2016	2015257649		22,077.00	3415227608	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	16.02.2016	2015272067		127,156.00	1315559003	4000150753 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	29.02.2016	2015282078		1,326,750.00	1315560705	4200041250 CIB
Om Parkash Chotani	Faridabad	1051911	12.02.2016	2015269607		10,927.00	3115032223	52964 CIB
P K SAINI & CO	New Delhi	1049597	22.02.2016	2015276616		182,487.00	3415242485	4000142711 CIB
P K SAINI & CO	New Delhi	1049597	01.02.2016	2015257014		335,274.00	1315507098	4000155431 CIB
P K SAINI & CO	New Delhi	1049597	05.02.2016	2015262309		528,328.00	1315533947	4000149437 CIB
P K SAINI & CO	New Delhi	1049597	29.02.2016	2015281666		173,000.00	1315573347	40048291 CIB
P K SAINI & CO	New Delhi	1049597	24.02.2016	2015278534		411,750.00	1315569498	4000155431 CIB
P K SAINI & CO	New Delhi	1049597	19.02.2016	2015274943		104,334.00	1315562200	4000140528 CIB
P L Duphare	Faridabad	1051977	13.02.2016	2015270330		4,623.00	3115032216	51223 CIB
P M International	New Delhi	1073799	16.02.2016	2015272029		71,886.00	1315557161	4000152520 CIB
P. K. Bhadra	Kalkata	1086131	13.02.2016	2015270308		2,522.00	3115031298	54170 CIB
P.R. ARORA	GURGAON	1090534	12.02.2016	2015269614		7,554.00	3115032239	52691 CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	12.02.2016	2015269074		341,192.00	3415230472	4000145767 CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	16.02.2016	2015272069		24,471.00	3415234911	4000113243 CIB
PARAS RAM	PALWAL	1102823	25.02.2016	2015279819		5,133.00	3115033223	57010 CIB
PARMESH VARAN	NEW DELHI	1092000	17.02.2016	2015273113		85,266.00	1315559021	4000108682 CIB
PARUL GARG	JWALAPUR	1090292	02.02.2016	2015257648		26,730.00	3415227607	CIB
PEASFILL SERVICES	NEW DELHI	1008503	22.02.2016	2015276654		37,230.00	3415235599	8200145765 CIB
PEASFILL SERVICES	NEW DELHI	1008503	15.02.2016	2015271537		39,299.00	3415232817	8200145765 CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.02.2016	2015272880		33,986.00	3415232767	8200147887 CIB
PEASFILL SERVICES	NEW DELHI	1008503	18.02.2016	2015274386		50,942.00	3415235617	8200145765 CIB
POOJA SHARMA	NEW DELHI	1138875	11.02.2016	2015267801		8,112.00	3415231646	8200149440 CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	15.02.2016	3515045108	930414	56,224.00	3415231089	POSTAL 8200111743 Cheque
PRADEEP KUMAR ROHATGI	DELHI	1140150	05.02.2016	2015262413		8,396.00	3115030773	56336 CIB
PRADEEP PATHAK	NEW DELHI	1137616	09.02.2016	2015265012		3,542.00	3415231153	8200146868 CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	08.02.2016	2015264116		194,726.00	1315542796	4600018722 CIB
PRATIBHA SINGH	FARIDABAD	1076304	08.02.2016	2015264121		11,975.00	3115031208	55669 CIB
PRAVIN KUMAR	MAU	1140080	11.02.2016	2015267809		9,126.00	3415231652	8200152181 CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	04.02.2016	2015260098		119,300.00	1315510451	4000158562 CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	26.02.2016	2015280341		1,000.00	3115033236	49907 CIB
PUNEET TANEJA	NEW DELHI	1009891	16.02.2016	2015272064		227,897.00	3415221574	8200053807 CIB
PUSHPA DEVI	NEW DELHI	1101256	04.02.2016	2015260104		21,936.00	3415227982	3200012786 CIB
Parmal Singh	New Delhi	1051788	04.02.2016	2015260632		3,815.00	3115030393	53142 CIB
Phuman Singh	Kurukshetra	1051770	05.02.2016	2015262311		12,363.00	3115030793	56549 CIB
Prem Singh Bisht	New Delhi	1052080	13.02.2016	2015270302		214	3115031306	54113 CIB
Pritam Chand Mahar	Noida	1014864	02.02.2016	2015257710		14,850.00	3415227558	CIB
Prithi Pal Singh	New Delhi	1075472	12.02.2016	2015269612		8,113.00	3115032260	53481 CIB

Purushotam Rangwani	New Delhi	1078716	05.02.2016	2015262407	671	3115030347	50808	CIB
Pushpa Devi	Faridabad	1067386	05.02.2016	2015262318	2,986.00	3115030504	49883	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	18.02.2016	2015273910	20,101.00	1315559006	4000149237	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	15.02.2016	2015270610	297,000.00	1315555113	4000154546	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	29.02.2016	2015281665	111,875.00	1315577869	4000133069	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	19.02.2016	2015274942	246,645.00	1315547810	4000152503	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	19.02.2016	2015275126	843,486.00	3415231063	8200162586	CIB
R S ASSOCIATES	Faridabad	1113455	05.02.2016	2015262323	191,611.00	1315510238	4000140062	CIB
R.K. GUPTA	FARIDABAD	1118176	13.02.2016	2015270361	4,501.00	3115032251	52310	CIB
R.K.Goel	New Delhi	1051915	13.02.2016	2015270349	3,086.00	3115032266	50016	CIB
R.M.KULSRESTHA	NOIDA	1062920	02.02.2016	2015257643	19,404.00	3415227602		CIB
RADHEY LAL	FARIDABAD	1092014	16.02.2016	2015272071	13,611.00	3115032480	53595	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	13.02.2016	2015270341	4,626.00	3115032211	49903	CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	11.02.2016	2015267460	9,000.00	3415233831	8200154638	CIB
RAGHUBIR SINGH	HARYANA	1116477	16.02.2016	2015272032	2,939.00	3115032484	52124	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	01.02.2016	2015257013	157,733.00	1315506947	4000136790	CIB
RAHUL MAURYA	NEW DELHI	1142833	11.02.2016	2015267919	9,126.00	3415231663	8200158893	CIB
RAJ SINGH	NEW DELHI	1142348	05.02.2016	2015262694	5,914.00	3115030795	56583	CIB
RAJ SINGH	SONEPAT	1102818	04.02.2016	2015260639	3,379.00	3115030503	53290	CIB
RAJ KUMAR	NEW DELHI	1143414	11.02.2016	2015267817	9,126.00	3415231664	8200160378	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	08.02.2016	2015264452	84,417.00	3415227969	4000140137	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	08.02.2016	2015264084	75,864.00	1315542809	4000154671	CIB
RAJEEV KUMAR	NEW DELHI	1138903	11.02.2016	2015267803	8,112.00	3415231645	8200149476	CIB
RAJESH GUPTA	NEW DELHI	1009976	11.02.2016	2015267452	150,660.00	3415223828	8200161729	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	04.02.2016	2015260099	60,984.00	3415223775	8200161460	CIB
RAJINDER	NEW DELHI	1126068	13.02.2016	2015270363	7,012.00	3115032258	49884	CIB
RAJINDER KUMAR	NEW DELHI	1088495	26.02.2016	2015280332	1,764.00	3115033244	57024	CIB
RAKESH KUMAR	NEW DELHI	1142825	09.02.2016	2015265072	3,542.00	3415231188	8200158895	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	18.02.2016	2015274747	1,352,296.00	1315564467	4600032176	CIB
RAM KISHAN	NEW DELHI	1098458	05.02.2016	2015262682	3,543.00	3115030761	53558	CIB
RAM BARAI SINGH	NEW DELHI	1102821	13.02.2016	2015270343	3,430.00	3115032227	51869	CIB
RAM DARASH	NEW DELHI	1136792	13.02.2016	2015270366	1,085.00	3115032255	54189	CIB
RAM NARESH RAI	BHABHUA	1092050	04.02.2016	2015260637	6,217.00	3115029778	55980	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	08.02.2016	2015264124	360,245.00	1315542533	4000154810	CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	05.02.2016	2015262687	486	3115030803	56380	CIB
RAM SWAROOP BAIRWA	NEW DELHI	1116247	03.02.2016	2015259361	3,885.00	3115030136	56490	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	04.02.2016	2015260082	19,913.00	3415228002	3200013815	CIB
RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	22.02.2016	2015276624	2,418,075.00	1315566433	ers deposi	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	04.02.2016	2015260641	7,847.00	3115030790	50517	CIB
RAMESH CHAND	NEW DELHI	1111512	13.02.2016	2015270344	2,428.00	3115032238	52138	CIB

RATTAN LAL	FARIDABAD	1125409	05.02.2016	2015262325		4,654.00	3115030510		53892	CIB
RAVI KUMAR	BUNDI	1140021	11.02.2016	2015267808		9,126.00	3415231653		8200152178	CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	09.02.2016	2015265018		3,542.00	3415231171		8200155116	CIB
RAVINDRA KUMAR	NEW DELHI	1138930	11.02.2016	2015267805		9,126.00	3415231649		8200149446	CIB
RICOH INDIA LTD	NEW DELHI	1006920	18.02.2016	2015274385		532	1315562169		4600032823	CIB
RICOH INDIA LTD	NEW DELHI	1006920	19.02.2016	2015275123		9,933.00	1315564386		4600026964	CIB
RITU VERMA	G.B.NAGAR	1101703	02.02.2016	2015257652		14,850.00	3415227611			CIB
ROHIT MOHANTY	NEW DELHI	1140476	11.02.2016	2015267811		8,112.00	3415231656		8200153291	CIB
ROOPA	NEW DELHI	1138901	11.02.2016	2015267795		9,126.00	3415231642		8200149436	CIB
ROSHAN LAL	NEW DELHI	1086732	13.02.2016	2015270340		5,630.00	3115032214		49807	CIB
Radhey Shyam	Delhi	1081852	05.02.2016	2015262678		1,666.00	3115030805		51337	CIB
Raghubir Singh	New Delhi	1073184	05.02.2016	2015262672		2,663.00	3115030763		51834	CIB
Raj Kumar	NEW DELHI	1078230	16.02.2016	2015272068		37,155.00	3415235004		4000128158	CIB
Raj Kumar	NEW DELHI	1078230	15.02.2016	2015270637		39,993.00	1315557114		4000128158	CIB
Ram Kishan	Delhi	1082521	13.02.2016	2015270339		1,468.00	3115031316		50724	CIB
Ram Kumar	Jhajjar	1071594	16.02.2016	2015272027		4,155.00	3115032482		54234	CIB
Ram Prasad	New Delhi	1052016	05.02.2016	2015262312		1,389.00	1315104342			CIB
Ramesh Chander	New Delhi	1072632	13.02.2016	2015270333		2,678.00	3115031315		49571	CIB
Ranbir Singh	New Delhi	1051765	13.02.2016	2015270325		18,444.00	3115032218		56755	CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	NEW DELHI	1127675	24.02.2016	3515046363	930427	5,000,000.00	1315571383	WATER CH-Q		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	NEW DELHI	1127675	24.02.2016	3515046365	930428	5,000,000.00	1315571383	WATER CH-Q		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	NEW DELHI	1127675	24.02.2016	3515046366	930429	4,707,845.00	1315571383	WATER CH-Q		Cheque
S C Ghosh	Faridabad	1052061	05.02.2016	2015262313		2,795.00	3115030506		51868	CIB
S C Ghosh	Faridabad	1052061	26.02.2016	2015280328		2,405.00	3115033240		51868	CIB
S K TANEJA	NEW DELHI	1010057	17.02.2016	2015272882		549,089.00	3415221487		8200008814	CIB
S P R IMPEX PVT LTD	NEW DELHI	1119193	18.02.2016	2015273914		107,550.00	3415187184		4600036184	CIB
S R ENTERPRISES	NEW DELHI	1050229	25.02.2016	2015279786		22,907.00	1315571527		20150930	CIB
S.C. Jain	New Delhi	1051669	03.02.2016	2015259347		15,176.00	3115030118		51988	CIB
S.C. MAHAJAN	DELHI	1111510	08.02.2016	2015264123		6,689.00	3115029826		50864	CIB
S.C.Mehta	New Delhi	1051990	03.02.2016	2015259354		3,906.00	3115030380		51059	CIB
S.K.Arora	New Delhi	1051964	04.02.2016	2015260634		14,313.00	3115030394		56597	CIB
SADDAM HUSAIN	NEW DELHI	1138914	11.02.2016	2015267804		9,126.00	3415231644		8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	04.02.2016	2015260078		11,961.00	3415227981		3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	11.02.2016	2015267453		3,370.00	3415230888		8200150809	CIB
SAMPRITI	NEW DELHI	1049959	22.02.2016	2015276617		5,550.00	3415241852		8200163878	CIB
SAMPRITI	NEW DELHI	1049959	04.02.2016	2015260076		60,000.00	3415221954		8200150174	CIB
SAMPRITI	NEW DELHI	1049959	16.02.2016	2015272025		169,086.00	3415230264		8200160102	CIB
SANDEEP KARNATAK	NEW DELHI	1142834	04.02.2016	2015260085		1,200.00	3415227825		8200158530	CIB

SANDEEP KARNATAK	NEW DELHI	1142834	01.02.2016	2015257020	1,400.00	3415222397	8200158530	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	02.02.2016	2015257642	7,729.00	3415227670		CIB
SANGAM MECH CO	NEW DELHI	1049041	03.02.2016	2015259381	186,679.00	3415223210	4000144495	CIB
SANGAM MECH CO	NEW DELHI	1049041	02.02.2016	2015257711	125,927.00	3415227089	4000141078	CIB
SANTOSH	NEW DELHI	1140301	11.02.2016	2015267810	18,252.00	3415231655	8200152914	CIB
SANTOSH MALIK	NEW DELHI	1087996	05.02.2016	2015262320	2,943.00	3115030509	50880	CIB
SAROJ BEHERA	JAJPUR	1138912	11.02.2016	2015267796	9,126.00	3415231641	8200149472	CIB
SATESHWARI MAHAR	NOIDA	1111164	02.02.2016	2015257696	14,850.00	3415227634		CIB
SATISH	NEW DELHI	1138900	11.02.2016	2015267802	8,112.00	3415231648	8200149542	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	16.02.2016	2015272075	2,898.00	3115032485	49419	CIB
SATISH KUMAR	BALLIA	1136953	09.02.2016	2015265010	1,028.00	3415231104	8200145805	CIB
SATYA PRAKASH	GURGAON	1133339	05.02.2016	2015262692	658	3115030755	53698	CIB
SATYA PRAKASH	NEW DELHI	1128601	13.02.2016	2015270318	9,810.00	3115031293	53244	CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	05.02.2016	2015262324	14,973.00	3115030787	53587	CIB
SAURABH SINGH PAL	KANPUR	1140122	09.02.2016	2015265015	2,856.00	3415231184	8200152184	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	22.02.2016	2015276623	3,211,825.00	1315566427	pf amt trf	CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	04.02.2016	2015260081	21,095.00	3415227987	3200013683	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	18.02.2016	2015273909	173,707.00	1315562218	4000138640	CIB
SHALINI	NOIDA	1103159	02.02.2016	2015257713	13,950.00	3415227560		CIB
SHASHI BOSE	GURGAON	1087997	05.02.2016	2015262679	8,513.00	3115030796	52656	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	02.02.2016	2015257650	12,265.00	3415227609		CIB
SHASHIKANT PAL	NEW DELHI	1137625	09.02.2016	2015265062	3,542.00	3415231137	8200146878	CIB
SHIV BALAK	NEW DELHI	1132222	16.02.2016	2015272033	1,940.00	3115032481	54197	CIB
SHIV MUNI	NEW DELHI	1122375	26.02.2016	2015280340	4,052.00	3115033230	54408	CIB
SHIV RATTAN	NEW DELHI	1057978	05.02.2016	2015262316	1,436.00	3115030508	52473	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUDH NAGAR	1046743	22.02.2016	2015276659	433,183.00	1315566446	4000155866	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUDH NAGAR	1046743	09.02.2016	2015265234	354,362.00	1315546611	20150930	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUDH NAGAR	1046743	24.02.2016	2015278334	49,489.00	3415242739	4000141979	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUDH NAGAR	1046743	15.02.2016	2015270633	518,206.00	3415235137	4000152417	CIB
SHREE CEMENT LTD	AJMER	1011403	15.02.2016	2015270907	567,000.00	3415230424	4000159202	CIB

SHRI NAZIR KHAN	FARIDABAD	1070181	26.02.2016	2015280331		10,052.00	3115033233		50700	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	09.02.2016	2015265232		251,157.00	1315547698		4000150510	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	04.02.2016	2015260101		8,313.00	3415225355		4000136106	CIB
SHYAM LAL	GHAZIABAD	1068973	05.02.2016	2015262670		3,170.00	3115030806		52451	CIB
SHYAM TRAVELS	NEW DELHI	1098446	11.02.2016	2015267456		64,592.00	3415232323		4000082229	CIB
SINGLA AGENCIES	NEW DELHI	1105034	11.02.2016	2015267457		1,634.00	3415230879		8200148281	CIB
SINGLA AGENCIES	NEW DELHI	1105034	01.02.2016	2015257043		1,694.00	3415219299		8200148281	CIB
SMT. MILAN SINGH	NOIDA	1115995	02.02.2016	2015257697		9,418.00	3415227635			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.02.2016	2015276652		661,195.00	3415239309		8200120546	CIB
SONU	NEW DELHI	1137623	09.02.2016	2015265014		3,542.00	3415231146		8200146881	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	23.02.2016	2015277895		1,200,000.00	1315569831		5500011023	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	15.02.2016	3515045142	930416	203,358.00	3415237250	DIESEL SHE	8200146441	Cheque
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	12.02.2016	3515044829	930411	2,169,200.00	3415228589	NORTHERN R	8200162348	Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	29.02.2016	2015282067		5,698.00	1315577818		4000126436	CIB
STATE BANK OF INDIA	NOIDA	1008663	01.02.2016	3515042818	930404	9,337.00	1315308755	1010 30.09		Cheque
STATE BANK OF INDIA	NOIDA	1008663	10.02.2016	3515044409	930406	18,674.00	1315548014	TRF TO STA		Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.02.2016	3515044821	930409	9,337.00	1315553253	1010 30.04		Cheque
STATE BANK OF INDIA	NOIDA	1008663	10.02.2016	3515044410	930407	18,674.00	1315548010	TFR GL TO		Cheque
SUBHASH CHANDER	HOSHIARPUR	1140886	09.02.2016	2015265067		3,542.00	3415231186		8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1057971	03.02.2016	2015259357		3,414.00	3115030321		49299	CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	09.02.2016	2015265007		1,028.00	3415231088		8200141929	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.02.2016	2015265233		627,429.00	1315544771		4000143598	CIB
SUNIL SINGH	NEW DELHI	1140340	09.02.2016	2015265016		3,542.00	3415231134		8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	11.02.2016	2015267813		8,112.00	3415231658		8200154648	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	10.02.2016	2015266674		100,860.00	1315510349		4000154520	CIB
SURAJ KUMAR	NEW DELHI	1136951	11.02.2016	2015267912		8,112.00	3415231629		8200145802	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	10.02.2016	2015266696		1,257.00	3415231110		8200141932	CIB
SURESH CHAND	NEW DELHI	1135050	04.02.2016	2015260643		4,675.00	3115029723		55403	CIB
SURESH KUMAR	FARIDABAD	1139092	12.02.2016	2015269591		7,269.00	3115032243		55936	CIB
SURINDER NATH SUD	DELHI	1090540	12.02.2016	2015269588		9,317.00	3115032249		53241	CIB
SURJEET SINGH	FAZILKA	1141383	09.02.2016	2015265071		3,542.00	3415231172		8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	12.02.2016	2015269587		2,310.00	3115031312		49566	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	10.02.2016	2015266672		1,537,201.00	3415230448		4000153422	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.02.2016	2015258976		27,290.00	3415225475		4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.02.2016	2015278331		52,000.00	1315566555		40050295	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.02.2016	2015257038		969,902.00	3415223338		4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	10.02.2016	2015266667		54,000.00	1315544566		40049043	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.02.2016	2015275122		689,943.00	3415240331		4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.02.2016	2015274384		39,000.00	1315558935		40044337	CIB

Shekhar Chaudhuri	Faridabad	1052178	13.02.2016	2015270305		4,821.00	3115031299		53034	CIB
Shiv Narain	New Delhi	1051715	03.02.2016	2015259352		3,874.00	3115030378		51282	CIB
Sita Ram Sharma	New Delhi	1052076	26.02.2016	2015280329		3,068.00	3115033301		53059	CIB
Sundar Singh	Faridabad	1051710	05.02.2016	2015262663		8,504.00	3115030757		55404	CIB
Sunil Kumar	NOIDA	1015865	02.02.2016	2015257689		14,850.00	3415227627			CIB
Suraj Bhan	New Delhi	1051699	03.02.2016	2015259349		5,568.00	3115030093		53491	CIB
Surat Singh	New Delhi	1052071	13.02.2016	2015270332		1,832.00	3115032217		49531	CIB
Surinder Chand	New Delhi	1070800	05.02.2016	2015262671		1,533.00	3115030956		53976	CIB
TALUJA FURNITURE	PANIPAT	1132965	10.02.2016	2015266675		955,328.00	1315510424		4000155770	CIB
TARAWATI	NEW DELHI	1100129	26.02.2016	2015280337		9,613.00	3115033302		49879	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.02.2016	2015278333		7,854.00	3415243957		8200157023	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	15.02.2016	2015270611		74,574.00	3415228678		4000146421	CIB
THYSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	03.02.2016	2015259382		50,623.00	3415219218		4000124532	CIB
TILAK RAJ SHARMA	HAMIRPUR	1100127	26.02.2016	2015280336		4,651.00	3115033231		52237	CIB
TIMES STATIONERS PVT LTD	GURGAON	1113002	08.02.2016	2015264453		133,422.00	1315544652		4600035185	CIB
TOY BAHADUR	NEW DELHI	1120897	13.02.2016	2015270345		459	3115031314		49905	CIB
TRILOK KUMAR BHUTANI	FARIDABAD	1096678	13.02.2016	2015270342		36,236.00	3115032215		51611	CIB
Techweld	New Delhi	1058905	05.02.2016	2015261914		222,326.00	3415228767		4000157213	CIB
Trilok Chand	Delhi	1082021	02.02.2016	2015257693		19,404.00	3415227631			CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	15.02.2016	2015270612		29,991.00	3415232463		4000141688	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.02.2016	2015276619		271,471.00	1315564430		4000158799	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	15.02.2016	3515045137	930415	34,352.00	3415238911	INSURANCE	8200163352	Cheque
UP SALES & SERVICES	BAREILLY	1025203	27.02.2016	2015281159		329,956.00	1315576739		4000153335	CIB
UP SALES & SERVICES	BAREILLY	1025203	25.02.2016	2015279816		363,808.00	1315573536		4000153335	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.02.2016	2015275265		2,213,679.00	3415239873		4000148468	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.02.2016	2015273112		666,489.00	3415231324		4000145404	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.02.2016	2015276684		498,370.00	3415239323		4600034045	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.02.2016	2015270906		3,624,728.00	1315555175		4000146985	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.02.2016	2015266692		724,890.00	3415226657		4000155192	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.02.2016	2015262406		229,161.00	3415219130		4000138237	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.02.2016	2015260779		220,936.00	3415226504		4000154933	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.02.2016	2015259380		2,817,129.00	3415217292		4000143870	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.02.2016	2015257089		1,288,505.00	3415222398		4000148405	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.02.2016	2015278341		755,458.00	1315568172		4000155214	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.02.2016	2015280675		1,963,778.00	3415242066		4600036287	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.02.2016	2015282068		812,293.00	1315576566		4000151470	CIB
	GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	02.02.2016	2015257651		12,265.00	3415227610			CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	09.02.2016	2015265236		46,159.00	1315546561		4600034492	CIB
VANSHIKA GAUTAM	KANPUR	1135385	09.02.2016	2015265006		3,542.00	3415231131		8200141927	CIB
VEENA BHAGCHANDANI	DELHI	1053763	02.02.2016	2015257640		25,110.00	3415227601			CIB

VENU EYE INSTITUTE & RESEARCH CENTRE	NEW DELHI	1005371	19.02.2016	2015275121		60,840.00	3415227083	8200162255	CIB
VIJAY SINGH RAWAT	NEW DELHI	1144562	15.02.2016	2015270614		18,954.00	3415231696	8200162369	CIB
VIKAS KUMAR	NEW DELHI	1136932	11.02.2016	2015267784		9,126.00	3415231624	8200145748	CIB
VIMLESH KUMAR MEHROTRA	FARIDABAD	1105367	26.02.2016	2015280676		10,768.00	3115033237	55429	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	25.02.2016	2015279790		31,750.00	3415243860	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	26.02.2016	2015280692		63,626.00	1315574665	4000122085	CIB
VIPIN TOMAR	NEW DELHI	1137615	09.02.2016	2015265061		3,542.00	3415231157	8200146870	CIB
VIRENDER KUMAR	NEW DELHI	1136952	11.02.2016	2015267786		9,126.00	3415231628	8200145803	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	09.02.2016	2015265008		1,257.00	3415231099	8200141935	CIB
VIVEK TRAVELS	NEW DELHI	1014522	04.02.2016	2015260100		353,228.00	3415221435	4000099323	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.02.2016	2015282064		169,711.00	3415244978	4000099323	CIB
VOLTAS LTD	NEW DELHI	1007030	08.02.2016	2015264114		108,830.00	3415226693	4000145595	CIB
Ved Parkash	New Delhi	1051849	13.02.2016	2015270347		1,388.00	3115032259	51006	CIB
Veer Sain Singh	New Delhi	1078084	13.02.2016	2015270354		2,767.00	3115032269	51157	CIB
Vijay Juyal	Noida	1073703	02.02.2016	2015257690		19,404.00	3415227628		CIB
Vijay Kumar Kapur	Faridabad	1052166	12.02.2016	2015269583		3,042.00	3115031317	52631	CIB
Vijendr Kumar	New Delhi	1051866	01.02.2016	2015257015		2,151.00	3115007096	53170	CIB
Vk Mathur	New Delhi	1052115	13.02.2016	2015270304		3,836.00	3115031291	53586	CIB
Vyas Bhargava	New Delhi	1078723	13.02.2016	2015270355		535	3115032256	55568	CIB
WIPRO LTD	GURGAON	1005566	03.02.2016	2015258975		67,256.00	3415223533	4600028605	CIB
Y. K. SHARMA	NEW DELHI	1104967	13.02.2016	2015270360		8,608.00	3115032271	51247	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.02.2016	2015272094		560,975.00	3115029887	45084	CIB
YATINDRA PAL SINGH	FARIDABAD	1138188	13.02.2016	2015270320		1,262.00	3115031287	56291	CIB
YOGINDER	NEW DELHI	1136971	11.02.2016	2015267913		9,126.00	3415231638	8200145757	CIB
YOURSELF-R G ENGINEERING CORPORATIO		1046446	12.02.2016	3515044819	930408	308,527.00	1315552977	RG/TSL/30.	Cheque
YUVRAJ SINGH	KANPUR	1132455	09.02.2016	2015265005		686	3415231116	8200135626	CIB
ZALIL AHMAD	UTTAR PRADESH	1142363	05.02.2016	2015262695		482	3115030758	56709	CIB