

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	15.03.2016	2015296577		19,992.00	3415254822		4500030639	CIB
A K Dudeja	NEW DELHI	1051689	19.03.2016	2015301681		6,433.00	3115036140		54811	CIB
A M KHAN	NEW DELHI	1047253	14.03.2016	2015295339		115,651.00	1315599220		4000142347	CIB
A.K JAIN	NEW DELHI	1109176	12.03.2016	2015294571		10,312.00	3115034440		52715	CIB
A.K Bahl	Gurgaon	1075475	28.03.2016	2015308294		557	3115036798		49497	CIB
A.K.Bhatnagar	Faridabad	1051711	19.03.2016	2015301854		1,165.00	3115036155		55165	CIB
AANCHAL JAIN	NEW DELHI	1137619	10.03.2016	2015292062		8,112.00	3415254934		8200146864	CIB
ABHISHEK KUMAR MEENU	UP	1087588	02.03.2016	2015283859		14,850.00	3415249574			CIB
ABHISHEK SHARMA	BALLIA	1141251	17.03.2016	2015299450		3,542.00	3415256390		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	02.03.2016	2015283861		14,850.00	3415249576			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.03.2016	2015299065		12,497,123.00	3415263287		8200118367	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	17.03.2016	2015299092		299,389.00	1315604429		4600037252	CIB
ADITYA	NEW DELHI	1137617	17.03.2016	2015299070		3,542.00	3415256296		8200146872	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	23.03.2016	2015305155		129,830.00	3415253170		4000109041	CIB
AIRADS LTD	NEW DELHI	1009157	31.03.2016	2015311112		3,361.00	1315623907		4600031151	CIB
AKHEY RAM	PALWAL	1130074	19.03.2016	2015301703		4,767.00	3115036067		54173	CIB
AKHEY RAM	PALWAL	1130074	12.03.2016	2015294574		12,046.00	3115033556		54173	CIB
ALKA RANA	NOIDA	1108922	02.03.2016	2015283867		12,265.00	3415249582			CIB
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	12.03.2016	2015294682		12,588.00	3115034524		54992	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	15.03.2016	2015296578		167,220.00	1315602085		4000140604	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	11.03.2016	2015293997		85,182.00	3415253174		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	03.03.2016	2015285841		17,849.00	3415249986		3200003677	CIB
ANAND KUMAR JAIN	NEW DELHI	1102810	19.03.2016	2015301968		13,880.00	3115034456		52075	CIB
ANIL AGARWAL	DELHI	1130633	19.03.2016	2015301975		10,712.00	3115035122		51982	CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	19.03.2016	2015301967		3,740.00	3115034434		53590	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	19.03.2016	2015301698		5,505.00	3115036150		51274	CIB
ANKIT PATNI	NOIDA	1108846	02.03.2016	2015284099		14,850.00	3415249602			CIB
ANSAR ERECTORS	NEW DELHI	1047429	28.03.2016	2015306781		246,897.00	1315615621		4000144025	CIB
APARNA KAPOOR	NEW DELHI	1107388	02.03.2016	2015284033		31,581.00	3415249593			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	30.03.2016	2015308986		21,419.00	3015022645		90021984	CIB
APV ENTERPRISES	NEW DELHI	1110114	16.03.2016	2015297829		142,946.00	3415260060		4000156281	CIB
ARJUN	NEW DELHI	1137023	10.03.2016	2015292475		9,126.00	3415254972		8200145797	CIB

ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	30.03.2016	2015308884		5,063.00	3015022632		90025460	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	08.03.2016	2015290221		170,788.00	1315586835		4000143893	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	28.03.2016	2015308297		7,241.00	3115036795		52752	CIB
ARUN KUMAR JAIN	DELHI	1123567	19.03.2016	2015302011		6,146.00	3115034556		52314	CIB
ARVIND KUMAR	NEW DELHI	1138921	10.03.2016	2015292064		9,126.00	3415255029		8200149467	CIB
ASHARFI MISHRA	NEW DELHI	1127170	11.03.2016	2015293246		6,691.00	3115034419		57197	CIB
ASHISH	NEW DELHI	1139852	10.03.2016	2015292485		9,126.00	3415255043		8200151629	CIB
ASHOK KUMAR	NEW DELHI	1124483	12.03.2016	2015294687		2,100.00	3115034653		52283	CIB
ASHOK KUMAR JAIN	DELHI	1111798	19.03.2016	2015302009		4,843.00	3115036154		51984	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	22.03.2016	2015303938		8,330.00	3415260275		4000151298	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	11.03.2016	2015293822		303,125.00	1315595321		4000141081	CIB
ATTAR SINGH AHLAWAT	JHAJJAR	1125515	18.03.2016	2015300452		3,626.00	3115035084		49823	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	30.03.2016	2015308984		9,196.00	3415255830		8200165278	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	09.03.2016	2015290823		11,286.00	3415244632		8200164302	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	22.03.2016	2015304102		17,493.00	1315610095		4000130650	CIB
Achla Chopra	New Delhi	1078492	14.03.2016	3515049168	930439	8,372.00	1315585000	1026-00002		Cheque
Anil Kumar Bhatnagar	Delhi	1080091	19.03.2016	2015301692		6,470.00	3115036063		49567	CIB
Anita Saini w/o A.K. Saini	New Delhi	1052203	29.03.2016	2015307541		2,614.00	3115036906		55254	CIB
Aruna Mishra	Delhi	1081544	02.03.2016	2015284029		25,110.00	3415249590			CIB
Ashok Kumar Bisarya	New Delhi	1084002	28.03.2016	2015306856		6,757.00	3115036784		50347	CIB
B.N. DEY	BADARPUR, NEW DELHI	1088500	29.03.2016	2015308572		170	3115037152		49821	CIB
B.P. CHAUHAN	DELHI	1088504	26.03.2016	2015306520		2,817.00	3115036800		53809	CIB
B.P. YADAV	NEW DELHI	1126769	29.03.2016	2015308583		1,931.00	3115037145		57622	CIB
BACHI RAM	NEW DELHI	1126325	29.03.2016	2015308486		1,225.00	3115036902		54317	CIB
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051825	930468	2,446,031.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051822	930467	5,000,000.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051821	930466	5,000,000.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051820	930465	5,000,000.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051819	930464	5,000,000.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051818	930463	5,000,000.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051816	930462	5,000,000.00	1315627059	LAND ENH C		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051814	930461	5,000,000.00	1315627059	LAND ENH C		Cheque

BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051813	930460	5,000,000.00	1315627059	LAND ENH C	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051812	930459	5,000,000.00	1315627059	LAND ENH C	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051811	930458	5,000,000.00	1315627059	LAND ENH C	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051810	930457	5,000,000.00	1315627059	LAND ENH C	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2016	3515051806	930456	5,000,000.00	1315627059	LAND ENH C	Cheque
BAJAJ SALES AGENCY	NEW DELHI	1047564	11.03.2016	2015293826		49,001.00	3415252456		4600037384 CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	28.03.2016	2015308296		7,070.00	3115036791		50583 CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	19.03.2016	2015301964		3,448.00	3115034413		50583 CIB
BALRAM YADAV	NEW DELHI	1143421	10.03.2016	2015292457		8,112.00	3415255114		8200160236 CIB
BALWINDER SINGH	GURDASPUR	1140178	17.03.2016	2015299444		3,542.00	3415256386		8200152186 CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	03.03.2016	2015285278		20,493.00	3415250004		3200013681 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.03.2016	2015308227		1,419,228.00	3115037782		51862 CIB
BE-AR SALES	New Delhi	1055048	29.03.2016	2015307542		8,987.00	3415266462		4600034325 CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	10.03.2016	2015292452		9,126.00	3415255387		8200146875 CIB
BHARAT	NEW DELHI	1140477	10.03.2016	2015292490		8,112.00	3415255074		8200153286 CIB
BHARAT BHUSHAN	HARYANA	1104364	19.03.2016	2015301969		7,928.00	3115034420		51929 CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	09.03.2016	2015290755		31,350.00	3415253178		4000150068 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.03.2016	3515049157	930436	508,614.00	1315597234		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.03.2016	2015297751		6,731,740.00	3415259553		4000069290 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.03.2016	2015295319		287,900.00	5215016401		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.03.2016	2015310984		867,614.00	1315624639		4000114381 CIB
BHARAT SINGH	NEW DELHI	1056048	11.03.2016	2015293892		3,381.00	3115034513		53795 CIB
BHARAT SINGH	NEW DELHI	1056048	29.03.2016	2015308570		153	3115037158		53795 CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	29.03.2016	2015308571		1,400.00	3115037144		50514 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	14.03.2016	2015295343		48,828.00	1315599184		4600036188 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	22.03.2016	2015304111		17,743.00	1315611852		4600036188 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	15.03.2016	2015296589		27,189.00	1315600617		4600036188 CIB
BHAWANI DUTT	NEW DELHI	1096679	29.03.2016	2015308476		6,579.00	3115036909		50516 CIB
BHAWANI DUTT	NEW DELHI	1096679	12.03.2016	2015294911		3,102.00	3115035100		50516 CIB
BHAWANI DUTT	NEW DELHI	1096679	19.03.2016	2015301695		2,410.00	3115036152		50516 CIB
BHIM SINGH	NEW DELHI	1088688	26.03.2016	2015306522		2,755.00	3115036822		53870 CIB
BHULLAR .	NEW DELHI	1136788	19.03.2016	2015301704		2,959.00	3115036187		54342 CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	28.03.2016	2015306962		13,800.00	3415267703		8200166462 CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	29.03.2016	2015308576		5,730.00	3115037151		56480 CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	12.03.2016	2015294861		11,386.00	3115035075		56480 CIB

BIRENDER NATH BISWAS	NEW DELHI	1112501	19.03.2016	2015301699		7,198.00	3115036180	53529	CIB	
BMW STEELS LTD	HATHRAS	1000935	23.03.2016	2015305148		981,931.00	1315615608	4000153343	CIB	
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	28.03.2016	2015306776		250,009.00	1315617324	4000115259	CIB	
BRAHM SINGH CHAUHAN	NEW DELHI	1127402	28.03.2016	2015307222		2,345.00	3115036825	56572	CIB	
BRAHM SINGH CHAUHAN	NEW DELHI	1127402	19.03.2016	2015301861		927	3115035696	56572	CIB	
BRIGHT CHEM	NEW DELHI	1006689	23.03.2016	2015305150		74,961.00	3415264898	4000160794	CIB	
BRIGHT CHEM	NEW DELHI	1006689	11.03.2016	2015293823		80,730.00	3415253189	4000143475	CIB	
BRIGHT CHEM	NEW DELHI	1006689	29.03.2016	2015307538		181,800.00	1315617630	4000136877	CIB	
BRIJESH KUMAR	NEW DELHI	1136945	10.03.2016	2015292059		9,126.00	3415254963	8200145747	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	22.03.2016	3515050524	930446	1,790.00	3415263379	CSR/EBILL/	8200116739	Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	18.03.2016	2015300357		2,380,156.00	1315605535	20150930	CIB	
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	03.03.2016	2015285837		25,795.00	3415249646	8200164784	CIB	
Babu Lal	New delhi	1051676	28.03.2016	2015307206		1,263.00	3115036831	50728	CIB	
Bachi Singh	Faridabad	1052152	12.03.2016	2015294856		3,516.00	3115035063	57220	CIB	
Bali Ram Arya	New Delhi	1078087	12.03.2016	2015294567		10,093.00	3115034466	53325	CIB	
Bashist Narayansingh	New Delhi	1052034	11.03.2016	2015293230		4,686.00	3115034406	49889	CIB	
Bhadur Ram	New Delhi	1052072	11.03.2016	2015293232		4,892.00	3115034449	49548	CIB	
Bhadur Ram	New Delhi	1052072	12.03.2016	2015294855		542	3115035079	49548	CIB	
Bhadur Ram	New Delhi	1052072	11.03.2016	2015293891		3,598.00	3115034461	49548	CIB	
Bhagwat Prasad	New Delhi	1052064	12.03.2016	2015294726		4,610.00	3115034405	52601	CIB	
Bhim Singh	Gutambudh nagar	1051850	19.03.2016	2015301682		2,756.00	3115036070	54052	CIB	
Bhim Singh	Gutambudh nagar	1051850	26.03.2016	2015306426		3,997.00	3115036350	54052	CIB	
C B Singh	Faridabad	1051934	12.03.2016	2015294900		3,093.00	3115035124	51790	CIB	
C.B. BHATT	FARIDABAD	1129043	19.03.2016	2015301741		5,287.00	3115036052	50163	CIB	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.03.2016	2015284487		4,369,120.00	1315579590	4600036299	CIB	
CHAMAN LAL	NEW DELHI	1115483	19.03.2016	2015302010		7,023.00	3115036181	53690	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	04.03.2016	2015287444		370,147.00	3415250081	4000143981	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	15.03.2016	2015296583		130,351.00	1315600658	4000157476	CIB	
CHANDER PAL	FARIDABAD	1092298	29.03.2016	2015308475		1,383.00	3115036897	53036	CIB	
CHARANJIT SINGH	NEW DELHI	1106270	28.03.2016	2015307220		7,603.00	3115036741	50919	CIB	
CHET RAM	MITHAPUR, NEW DELHI	1088505	26.03.2016	2015306521		7,018.00	3115036790	53320	CIB	
CHINTAMANI TIWARI	FARIDABAD	1119241	28.03.2016	2015306866		6,578.00	3115036764	51938	CIB	
CHINTAMANI TIWARI	FARIDABAD	1119241	11.03.2016	2015293902		9,411.00	3115034506	51938	CIB	
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	22.03.2016	2015304103		31,055.00	3415261556	4000138216	CIB	
CISF Contingency Fund	New Delhi	1078339	01.03.2016	2015282786		165,465.00	3415228585	8200162266	CIB	
CITVEDA LABS PVT LTD	NEW DELHI	1145052	19.03.2016	2015301766		31,350.00	3415246738	8200164502	CIB	

COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	16.03.2016	2015297823		128,925.00	3415257463		4600037342	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	NEW DELHI	1047782	12.03.2016	2015294490		30,625.00	3415243787		4600026089	CIB
Chander Bali	New Delhi	1052122	19.03.2016	2015301687		4,414.00	3115036165		53975	CIB
Chanderwati	New Delhi	1067388	11.03.2016	2015293894		1,550.00	3115034469		52281	CIB
Chanderwati	New Delhi	1067388	26.03.2016	2015306512		580	3115036838		52281	CIB
Chanderwati W/o Bhagirath	Gautambudh nagar	1052211	28.03.2016	2015307214		6,086.00	3115036778		53468	CIB
Chaul Singh	New Delhi	1052045	26.03.2016	2015306429		1,932.00	3115036351		50757	CIB
D L Bhatia	Ghaziabad	1051673	18.03.2016	2015300439		1,484.00	3115035061		49878	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	14.03.2016	2015295321		54,000.00	3415253722		8200158400	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	28.03.2016	2015307221		13,736.00	3115036792		49416	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.03.2016	2015285280		31,457.00	3415250011		3200014014	CIB
DEEPA	NEW DELHI	1135776	17.03.2016	2015299439		6,897.00	3415257258		8200143664	CIB
DEEPAK SOABHIPYU INT	NEW DELHI	1001397	15.03.2016	2015296579		16,924.00	1315600704		4000098008	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	22.03.2016	3515050531	930448	61,730.00	3415263826	6402353199	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	22.03.2016	3515050529	930447	569,247.00	3415263823	5402364723	8200145452	Cheque
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	04.03.2016	2015287441		99,225.00	1315586620		4000153557	CIB
DENNY KUMAR	NEW DELHI	1138936	10.03.2016	2015292484		9,126.00	3415254982		8200149473	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	18.03.2016	2015300868		100,125.00	3415257475		4600036973	CIB
DEVI DUTT	NEW DELHI	1116476	12.03.2016	2015294865		2,342.00	3115035078		52753	CIB
DEVINDER KUMAR	ROHINI	1104667	02.03.2016	2015283866		25,110.00	3415249581			CIB
DHANI RAM	NEW DELHI	1054566	19.03.2016	2015301690		6,157.00	3115036055		57330	CIB
DHANVESH KUMAR	DELHI	1092020	28.03.2016	2015307216		15,059.00	3115036737		53163	CIB
DHARAM PAL	FAIRIDABAD	1104893	26.03.2016	2015306529		5,236.00	3115036813		51279	CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	10.03.2016	2015292068		9,126.00	3415255129		8200160964	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	29.03.2016	2015307545		3,992.00	3115037155		50806	CIB
DINESH STORE	NEW DELHI	1111637	18.03.2016	2015300873		79,312.00	3415257422		8200165280	CIB
DR SANJAY SOOD	New Delhi	1047893	11.03.2016	2015293827		36,000.00	3415253716		8200158402	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	09.03.2016	2015290822		280,839.00	3115020787		42733	CIB
Daya Ram	New Delhi	1084099	19.03.2016	2015301732		1,925.00	3115036148		52721	CIB
Delhi Transco Ltd	New Delhi	1038894	16.03.2016	2015297752		4,725.00	3415259551		4000152929	CIB
Dharam Vir	New Delhi	1074518	26.03.2016	2015306514		5,317.00	3115036805		52051	CIB
Dharm Singh	Faridabad	1051842	12.03.2016	2015294724		3,961.00	3115034510		53340	CIB
Dilwar Singh	New Delhi	1051778	26.03.2016	2015306505		1,296.00	3115036809		55108	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	28.03.2016	2015306774		506,496.00	1315617348		4000149325	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	12.03.2016	2015294489		114,126.00	1315595444		4000155421	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.03.2016	2015285838		194,275.00	3415248656		4000142371	CIB
ELECTROMAG METHODS (REGD.)	MUMBAI	1035912	09.03.2016	3515048532	930434	56,052.00	3415232039	V15000847	4000146767	Cheque
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	08.03.2016	2015289853		3,092.00	3415246796		4000143090	CIB
ESHA GUHA	NEW DELHI	1146259	30.03.2016	2015308987		2,600.00	3415271936		8200166846	CIB

EUREKA FORBES LTD	NEW DELHI	1009326	18.03.2016	2015300866		87,890.00	1315607413		4600031181	CIB
F A CONSTRUCTION	NEW DELHI	1069250	01.03.2016	2015283048		163,115.00	1315579297		4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	02.03.2016	2015284027		68,714.00	3415244605		4000141653	CIB
FAME INFORMATION TECHNOLOGY	NEW DELHI	1129666	08.03.2016	2015290222		19,800.00	3415248083		4500030387	CIB
FLOWMORE LTD	GURGAON	1042000	28.03.2016	2015306779		491,595.00	3415265580		4000153982	CIB
FLOWMORE LTD	GURGAON	1042000	14.03.2016	2015295338		269,811.00	3415258339		4000151810	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	31.03.2016	3515051629	930455	13,167.00	1315481898	2015232044		Cheque
Fakira	New Delhi	1052120	19.03.2016	2015301686		3,843.00	3115036179		53495	CIB
Fakira	New Delhi	1052120	12.03.2016	2015294671		4,606.00	3115034521		53495	CIB
G R Mendiratta	Faridabad	1051912	18.03.2016	2015300442		4,398.00	3115035106		50875	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	09.03.2016	2015290825		113,493.00	3415255669		4000153429	CIB
G.R. Gupta	SAHIBABAD	1077099	12.03.2016	2015294731		6,948.00	3115034402		52055	CIB
GANESAN SATYAMURTHY	DELHI	1102667	12.03.2016	2015294570		14,285.00	3115034497		54174	CIB
GHAURA SINGH	HOSHIARPUR	1100435	19.03.2016	2015301735		10,919.00	3115035701		50770	CIB
GHURA PRASAD	BALLIA	1102815	12.03.2016	2015294862		670	3115035056		52409	CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	26.03.2016	2015306533		1,341.00	3115036834		56553	CIB
GULSHAN KUMAR	FARIDABAD	1054565	29.03.2016	2015308468		3,290.00	3115036899		52238	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	19.03.2016	2015302008		2,996.00	3115036048		52035	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	28.03.2016	2015307219		10,000.00	3115036381		51338	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	19.03.2016	2015301858		3,425.00	3115035699		51338	CIB
GYAN SINGH	NEW DELHI	1136970	10.03.2016	2015292450		9,126.00	3415255385		8200145739	CIB
Gangu Ram	Sonepat	1051979	18.03.2016	2015300443		663	3115035080		50520	CIB
Gian Singh	New Delhi	1052170	12.03.2016	2015294857		5,536.00	3115035062		52131	CIB
Girish Chander Joshi	Faridabad	1072630	12.03.2016	2015294565		3,292.00	3115034443		49533	CIB
Gopal Singh	Ghaziabad	1051926	26.03.2016	2015306506		470	3115036810		56750	CIB
Gordhan Singh	Delhi	1074650	12.03.2016	2015294730		5,875.00	3115033792		51971	CIB
H.S.RANA	NOIDA	1020650	02.03.2016	2015283854		12,265.00	3415249571			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	18.03.2016	2015300867		9,063.00	3415246287		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	17.03.2016	2015299436		17,657.00	3415258511		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	29.03.2016	2015307539		27,471.00	3415266809		8200162317	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.03.2016	2015301765		197,000.00	1315605705		40049330	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	26.03.2016	2015306532		12,596.00	3115036789		54621	CIB
HAR PRATAP SINGH	ETAWAH	1143036	17.03.2016	2015299454		3,542.00	3415256400		8200158887	CIB
HARENDER KUMAR	NEW DELHI	1136958	10.03.2016	2015292471		8,112.00	3415254968		8200145795	CIB
HARI HAR SINGH	GHAZIPUR	1116480	19.03.2016	2015301700		7,489.00	3115036161		53849	CIB
HARI N TIWARI	NEW DELHI	1098093	26.03.2016	2015306523		9,889.00	3115036845		52312	CIB
HARI NATH	NEW DELHI	1127399	29.03.2016	2015308584		2,853.00	3115037149		54344	CIB
HARI SINGH	BADARPUR	1068975	11.03.2016	2015293895		1,806.00	3115034504		56887	CIB
HARISH CHANDER GULATI	DELHI	1130557	19.03.2016	2015302015		6,001.00	3115034459		52008	CIB
HARISH KUMAR	NEW DELHI	1144579	10.03.2016	2015292459		9,126.00	3415255122		8200162370	CIB
HARKESH	NEW DELHI	1136938	10.03.2016	2015292470		9,126.00	3415254956		8200145738	CIB

HARKESH SINGH PREMI	NEW DELHI	1101714	29.03.2016	2015308477	3,689.00	3115036894	52129 CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	29.03.2016	2015307540	86,995.00	1315617327	4000146784 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	18.03.2016	2015300865	1,546,035.00	3415261509	4000153426 CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	22.03.2016	2015304112	17,753.00	3415263478	8200164921 CIB
HIRA LAL YADAV	NEW DELHI	1088509	28.03.2016	2015306857	6,228.00	3115036787	50727 CIB
HOSHIYAR SINGH	FARIDABAD	1088691	12.03.2016	2015294909	2,713.00	3115035131	49595 CIB
HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT LTD	PUNE	1133129	14.03.2016	2015295346	171,349.00	1815054104	4200041944 CIB
Har Dev	Delhi	1082525	11.03.2016	2015293901	4,893.00	3115034511	53560 CIB
Harbans Lal Kaushal	Hayana	1086134	12.03.2016	2015294678	8,133.00	3115034549	52435 CIB
Harbans Singh	New Delhi	1052167	29.03.2016	2015308568	6,987.00	3115037165	55620 CIB
Hari Das Kundu	FARIDABAD	1052160	12.03.2016	2015294563	5,322.00	3115034437	50585 CIB
Hari Das Kundu	FARIDABAD	1052160	29.03.2016	2015308567	6,820.00	3115037131	50585 CIB
Hari Krishan	New Delhi	1077101	28.03.2016	2015306852	2,250.00	3115036755	53713 CIB
Hissan Khan	Delhi	1082530	12.03.2016	2015294859	1,657.00	3115035076	50865 CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	28.03.2016	2015308300	36,400.00	1315615785	4000157412 CIB
I.C.Tyagi	New Delhi	1052000	28.03.2016	2015306850	1,991.00	3115036775	52755 CIB
I.D UPADHYAY	NEW DELHI	1120766	28.03.2016	2015306867	13,077.00	3115036772	52836 CIB
I.D. ARORA	DELHI	1089251	11.03.2016	2015293240	7,187.00	3115033730	50692 CIB
I.D. ARORA	DELHI	1089251	19.03.2016	2015301734	4,873.00	3115035691	50692 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.03.2016	2015297825	70,200.00	3115035880	50460 CIB
IMC OF ITI MALVIYA NAGAR	NEW DELHI	1110862	17.03.2016	2015299438	94,500.00	3415262543	8200165923 CIB
INDER DEV	UTTAR PRADESH	1120120	11.03.2016	2015293903	1,275.00	3115034483	50689 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.03.2016	2015295337	8,269.00	3415254149	8200147277 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.03.2016	2015289851	87,864.00	1315582547	4600026949 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.03.2016	2015308977	13,436.00	3015022633	100003529 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.03.2016	2015304101	23,690.00	3415264377	8200114322 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.03.2016	2015307939	2,172,675.00	3115037389	50590 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.03.2016	2015297828	1,066,307.00	3115035875	48318 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.03.2016	2015306963	683,615.00	3115037181	48957 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.03.2016	2015311115	551,845.00	3115037731	43919 CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	26.03.2016	2015306554	4,988,941.00	1315619193	1129535 CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	23.03.2016	2015305820	4,988,941.00	1315613445	4000156334 CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	08.03.2016	2015289848	11,760.00	3415248082	4500030400 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.03.2016	2015305151	27,632.00	1315610219	4600031641 CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	22.03.2016	2015304104	76,511.00	3415261237	8200165788 CIB

IRSHAD ALI	NEW DELHI	1142353	10.03.2016	2015292455		8,112.00	3415255083	8200158074	CIB	
ISHAQUE KHAN	NEW DELHI	1099561	26.03.2016	2015306524		4,452.00	3115036803	49380	CIB	
Inder Dev Ram	Mau	1051814	29.03.2016	2015308465		2,107.00	3115036919	49873	CIB	
Integrated Marketing Company	NEWDelhi	1064747	30.03.2016	2015308980		6,064.00	3415266323	4000154397	CIB	
Integrated Marketing Company	NEWDelhi	1064747	31.03.2016	2015311113		11,550.00	3415266418	4000152977	CIB	
J K JAIN	NEW DELHI	1088695	28.03.2016	2015308295		1,820.00	3115036901	53038	CIB	
J N GUPTA & CO	NEW DELHI	1002699	23.03.2016	2015305149		43,270.00	3415259146	4000151057	CIB	
J N MAKKAR	GHAZIABAD	1049512	11.03.2016	2015293828		54,000.00	3415253720	8200158401	CIB	
J P Bhaskar	New Delhi	1051902	12.03.2016	2015294560		10,687.00	3115034470	51710	CIB	
J.K.ENTERPRISES	MUMBAI	1036113	09.03.2016	5215016104	930435	87,127.00	5215015994	4000151471	4000151471	Cheque
J.L.Zadoo	Faridabad	1051697	26.03.2016	2015306504		3,266.00	3115036828	53469	CIB	
J.R.Negi	Faridabad	1051993	19.03.2016	2015301683		1,741.00	3115036057	52074	CIB	
JAGAN NATH SINGH	NEW DELHI	1092884	12.03.2016	2015294679		1,405.00	3115034560	53923	CIB	
JAGBIR SINGH	DELHI	1127169	19.03.2016	2015301974		2,891.00	3115035129	53696	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	17.03.2016	2015299437		52,836.00	3415260085	4000144756	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.03.2016	2015305153		23,230.00	1315615632	4000128054	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	02.03.2016	2015284488		6,247.00	3415244995	4000144756	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	22.03.2016	2015304105		21,786.00	1315613521	4000113229	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	18.03.2016	2015300869		25,847.00	1315607491	4000128034	CIB	
JAI SINGH	DELHI	1056042	28.03.2016	2015308290		11,855.00	3115036816	50017	CIB	
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	29.03.2016	2015307938		602,916.00	3115037403	49687	CIB	
JAMAN SINGH	NEW DELHI	1115486	26.03.2016	2015306440		6,037.00	3115036330	50699	CIB	
JANAK LIGHT & SOUND	NEW DELHI	1049531	22.03.2016	2015304106		5,278.00	3415263573	4600019489	CIB	
JASWANT SINGH	NEW DELHI	1088600	26.03.2016	2015306435		268	3115036356	55542	CIB	
JASWANT SINGH	NEW DELHI	1088600	29.03.2016	2015308573		3,085.00	3115037163	55542	CIB	
JAWALLA DUTT	NEW DELHI	1105433	28.03.2016	2015306864		2,410.00	3115036785	51950	CIB	
JITENDER	NEW DELHI	1138934	10.03.2016	2015292483		8,112.00	3415255015	8200149452	CIB	
JITENDRA KUMAR	NEW DELHI	1144566	10.03.2016	2015292069		8,112.00	3415255136	8200162368	CIB	
JOGESHWER SINGH	G B NAGAR	1054574	29.03.2016	2015308569		2,158.00	3115037160	49565	CIB	
JOGINDER SINGH	JALANDHAR	1141232	17.03.2016	2015299449		7,084.00	3415256394	8200155112	CIB	
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	22.03.2016	2015304098		79,672.00	3415224287	4000113547	CIB	
JYOTI LTD	VADODARA	1002855	03.03.2016	2015285831		511,650.00	1315584675	4000149814	CIB	
Jagat Bandhu Tandon	New Delhi	1075474	28.03.2016	2015307215		4,521.00	3115036818	50807	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	18.03.2016	2015300872		21,285.00	3415262232	4000128163	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	12.03.2016	2015294491		36,903.00	3415256557	4000128163	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	10.03.2016	2015292446		29,621.00	1315595316	4000113488	CIB	
Jai Kishan Sharma	Delhi	1080088	19.03.2016	2015301961		2,386.00	3115035093	49787	CIB	
Jai Kishan Sharma	Delhi	1080088	19.03.2016	2015301999		2,806.00	3115034561	49787	CIB	
Janak Deo	New Delhi	1052174	12.03.2016	2015294727		1,722.00	3115034554	54840	CIB	
Janak Deo	New Delhi	1052174	28.03.2016	2015307213		713	3115036804	54840	CIB	
Jaswant Singh	New Delhi	1051807	28.03.2016	2015306849		3,750.00	3115036780	50526	CIB	

Jeewan Singh	New Delhi	1052056	11.03.2016	2015293231		6,087.00	3115033559	54699	CIB
John Varghese	NOIDA	1078720	11.03.2016	2015293899		2,846.00	3115034482	53467	CIB
K C Rastogi	New Delhi	1051712	12.03.2016	2015294723		15,822.00	3115034478	52628	CIB
K K SATYA	GURGAON	1095543	19.03.2016	2015302004		8,898.00	3115034477	52717	CIB
K K SATYA	GURGAON	1095543	28.03.2016	2015308298		2,534.00	3115036891	52717	CIB
K K SATYA	GURGAON	1095543	19.03.2016	2015301965		1,062.00	3115033795	52717	CIB
K L Chawla	New Delhi	1051679	28.03.2016	2015307207		400	3115036842	51933	CIB
K L Chawla	New Delhi	1051679	19.03.2016	2015301851		3,932.00	3115036132	51933	CIB
K L Juneja	New Delhi	1051702	19.03.2016	2015301852		7,615.00	3115036051	51986	CIB
K. K. Choudhary	Delhi	1080087	12.03.2016	2015294903		3,388.00	3115035126	53973	CIB
K.C.Behal	New Delhi	1051984	29.03.2016	2015308467		6,107.00	3115037120	52408	CIB
K.K. Varshney	Delhi	1086104	12.03.2016	2015294733		26,626.00	3115034096	51965	CIB
K.K.AGGARWAL	GHAZIABAD	1059223	11.03.2016	2015293893		5,700.00	3115034467	54190	CIB
K.L. KUKREJA	FARIDABAD	1086592	19.03.2016	2015302001		1,554.00	3115036142	51934	CIB
K.L.DHIMAN	Faridabad	1051998	11.03.2016	2015293888		7,383.00	3115034503	52009	CIB
K.P. Saxena	New Delhi	1052063	28.03.2016	2015307211		10,664.00	3115036348	54118	CIB
K.P. Saxena	New Delhi	1052063	18.03.2016	2015300444		4,064.00	3115035057	54118	CIB
K.S.Kain	New Delhi	1052019	12.03.2016	2015294854		2,808.00	3115035074	51832	CIB
K.S.S.Ajjan	Noida	1051664	19.03.2016	2015301727		8,330.00	3115035688	53285	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2016	2015297824		91,177.00	3115035879	48850	CIB
KALI CHARAN	NEW DELHI	1128602	28.03.2016	2015306870		4,056.00	3115036773	52431	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107386	12.03.2016	2015294683		13,750.00	3115034688	56880	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.03.2016	2015285279		20,729.00	3415250362	3200013816	CIB
KAMLA DEVI	NEW DELHI	1092043	11.03.2016	2015293241		3,923.00	3115034424	49572	CIB
KAMLESH	NEW DELHI	1054197	11.03.2016	2015293234		334,559.00	1315597052	ERS CURREN	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	26.03.2016	2015306534		1,517.00	3115036837	52422	CIB
KANWAR SINGH	NEW DELHI	1130002	29.03.2016	2015308585		1,920.00	3115037168	51195	CIB
KARNA JIT MAZUMDAR	NEW DELHI	1138213	12.03.2016	2015294915		16,775.00	3115035118	55447	CIB
KARTAR SINGH	NEW DELHI	1134547	26.03.2016	2015306445		4,243.00	3115036456	52157	CIB
KATWARU RAM	NEW DELHI	1114619	26.03.2016	2015306531		3,439.00	3115036833	50796	CIB
KAVITA YADAV	GHAZIPUR	1138935	17.03.2016	2015299443		3,542.00	3415256314	8200149438	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	15.03.2016	2015296581		68,750.00	3415257480	4500030589	CIB
KENGAIN DISTRIBUTION INDIA	GHAZIABAD	1050799	02.03.2016	3515047362	930432	58,428.00	1315582256	1106 & 847	Cheque
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	11.03.2016	2015293829		219,712.00	3415253336	4000158277	CIB
KHEVENDER KUMAR	NOIDA	1103167	02.03.2016	2015284098		13,950.00	3415249601		CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	15.03.2016	2015296582		318,500.00	1315600700	4000155104	CIB
KOMAL	NEW DELHI	1136966	10.03.2016	2015292474		8,112.00	3415254969	8200145799	CIB
KOMAL	NEW DELHI	1142577	10.03.2016	2015292456		9,126.00	3415255089	8200158075	CIB
KRISHNA CONSTRUCTION CO	NEW DELHI	1133111	09.03.2016	2015290826		134,000.00	1315579198	40032921	CIB
KRISHNA KUMAR	GHAZIPUR	1140907	17.03.2016	2015299448		3,542.00	3415256375	8200154646	CIB
KULWINDER SINGH	KANGRA	1145276	17.03.2016	2015299077		8,227.00	3415256447	8200164922	CIB

KUMAR DRY CLEANER	NEW DELHI	1049763	15.03.2016	2015296584		7,167.00	1315602175	4600031899	CIB
KUMUD GARG	NOIDA	1050899	03.03.2016	2015285276		31,480.00	3415249991	3200005817	CIB
KUNAL DHEER	NEW DELHI	1136963	10.03.2016	2015292473		8,112.00	3415255053	8200152251	CIB
Kali Charan	Faridabad	1078080	12.03.2016	2015294676		3,663.00	3115034542	53035	CIB
Kali Ram	Delhi	1080093	12.03.2016	2015294677		8,126.00	3115034539	56951	CIB
Kamlesh Rani W/o Mohinder Singh	New Delhi	1052205	12.03.2016	2015294673		9,524.00	3115034523	54700	CIB
Khazan Singh	New Delhi	1051709	19.03.2016	2015301853		4,353.00	3115036153	52692	CIB
Kishan Chand Madan	NEW DELHI	1080480	19.03.2016	2015301731		1,469.00	3115036146	49378	CIB
Kishan Chand Madan	NEW DELHI	1080480	12.03.2016	2015294905		4,414.00	3115035130	49378	CIB
Kishore Kumar Jha	NEW DELHI	1056344	02.03.2016	2015284096		5,940.00	3015020784	100000127	CIB
Kishore Kumar Jha	NEW DELHI	1056344	30.03.2016	2015309222		55,421.00	3015022653	100002571	CIB
Krishan Kumar	New Delhi	1052004	19.03.2016	2015301996		6,188.00	3115034500	55113	CIB
LAL CHAND	HARYANA	1108449	19.03.2016	2015301860		2,431.00	3115035690	49991	CIB
LALIT KUMAR	HAPUR	1140478	17.03.2016	2015299075		3,542.00	3415260596	8200153289	CIB
LALIT KUMAR KHANNA	DELHI	1131508	28.03.2016	2015307223		13,972.00	3115036324	49881	CIB
LASER GASES	NEW DELHI	1013196	08.03.2016	2015289722		15,725.00	3415250022	4500030264	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	03.03.2016	2015285844		304,398.00	1315582440	4000091497	CIB
LEELA DHAR	GOJANI	1113543	11.03.2016	2015293242		2,806.00	3115033554	50948	CIB
LIC OF INDIA	NEW DELHI	1008671	14.03.2016	3515049164	930438	116,273.00	1315600596	1010-00001	Cheque
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	19.03.2016	2015301613		21,000.00	1315595281	40050113	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	03.03.2016	2015285281		49,913.00	3415250015	3200014361	CIB
Lakhmi Chand	New Delhi	1051936	26.03.2016	2015306507		1,243.00	3115036844	51054	CIB
Leela Wati	Rewa	1067384	26.03.2016	2015306431		3,768.00	3115036334	53755	CIB
M D ENGINEERS	NOIDA	1046013	03.03.2016	2015285839		30,130.00	1315584790	4000120338	CIB
M L Kshtriya	New Delhi	1052149	12.03.2016	2015294562		4,425.00	3115034442	54112	CIB
M L Kshtriya	New Delhi	1052149	12.03.2016	2015294672		3,568.00	3115034515	54112	CIB
M L Kshtriya	New Delhi	1052149	12.03.2016	2015294901		3,340.00	3115035121	54112	CIB
M S Tyagi	New Delhi	1051868	18.03.2016	2015300441		3,349.00	3115035094	51335	CIB
M.L. KAMAT	FARIDABAD	1100128	12.03.2016	2015294912		2,107.00	3115035120	53691	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	18.03.2016	2015300874		50,518.00	1315607607	4000153428	CIB
MADAN MOHAN ARORA	NOIDA	1102813	29.03.2016	2015308478		1,290.00	3115037114	52037	CIB
MADHU SINGH	PATIALA	1141380	17.03.2016	2015299451		3,542.00	3415256410	8200155117	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	03.03.2016	2015285843		59,520.00	3415248993	8200142465	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	02.03.2016	2015284486		2,860,663.00	1315582331	4000136178	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	18.03.2016	2015300870		960,210.00	3415261380	4000158898	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	01.03.2016	2015283047		335,675.00	1315577763	4000158898	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	10.03.2016	2015292445		250,645.00	3415257182	4000145562	CIB
MAHENDER PAL	FARIDABAD	1097529	18.03.2016	2015300449		1,785.00	3115035127	54013	CIB
MAHENDER SINGH	New Delhi	1052095	12.03.2016	2015294670		1,036.00	3115034557	56379	CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	12.03.2016	2015294685		731	3115034548	55665	CIB

MAHENDRA PRASAD ROY	GHAZIABAD	1120130	12.03.2016	2015294866		16,973.00	3115035073	54419	CIB
MAHENDRA SINGH	NOIDA	1115954	02.03.2016	2015283868		9,418.00	3415249583		CIB
MAHIPAL SINGH	NEW DELHI	1105369	29.03.2016	2015308578		759	3115037164	49705	CIB
MAKBUL AHMED KHAN	NEW DELHI	1143042	12.03.2016	2015294869		8,801.00	3115035085	57155	CIB
MAM CHAND	NEW DELHI	1129117	12.03.2016	2015294868		11,232.00	3115035059	52819	CIB
MAMTA DEVI	NEW DELHI	1054200	02.03.2016	2015283856		8,462.00	3415249605		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	26.03.2016	2015306439		6,105.00	3115036538	52123	CIB
MANEESH UDYOG HEAT EXCHANGERS PVT LTD	HARDWAR	1036279	14.03.2016	2015295320		512,280.00	1315596908	4000153338	CIB
MANMOHAN SINGH	NEW DELHI	1053777	02.03.2016	2015284095		25,110.00	3415249599		CIB
MANOJ PRASAD	FARIDABAD	1080086	12.03.2016	2015294858		1,418.00	3115035066	52313	CIB
MANWAR ALI	NEW DELHI	1089372	29.03.2016	2015308474		3,255.00	3115037111	53810	CIB
MANWAR ALI	NEW DELHI	1089372	26.03.2016	2015306436		839	3115036337	53810	CIB
MATBAR SINGH	NEW DELHI	1088499	12.03.2016	2015294908		1,965.00	3115035099	52731	CIB
MATBAR SINGH	NEW DELHI	1088499	12.03.2016	2015294860		1,592.00	3115035070	52731	CIB
MATRIX POWER SYSTEMS	NEW DELHI	1013300	23.03.2016	2015305152		192,045.00	1315615703	4000109054	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	18.03.2016	2015300343		5,253.00	3415259604	4000106605	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	30.03.2016	2015308882		10,209.00	3015022651	100003084	CIB
MEENU	NOIDA	1088245	02.03.2016	2015283860		14,850.00	3415249575		CIB
MEGH RAJ	NEW DELHI	1128604	12.03.2016	2015294913		4,927.00	3115035105	57302	CIB
MEHAR CHAND	FARIDABAD	1131255	26.03.2016	2015306535		4,224.00	3115036827	53493	CIB
MICROFINISH VALVES PVT LTD	HUBLI	1003621	31.03.2016	2015311111		95,956.00	1315503385	4000144819	CIB
MILHARD SALES PVT LTD	NEW DELHI	1024712	31.03.2016	5215017655	930454	44,021.00	5215017649	PO46000384	Cheque
MODEL ENTERPRISES PVT LTD	New Delhi	1050176	30.03.2016	2015308979		4,941.00	3015022634	100003526	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	08.03.2016	2015289723		3,780.00	3415247168	4500030548	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	28.03.2016	2015308287		6,929.00	3415264893	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	11.03.2016	2015293996		12,247.00	3415253183	4000140980	CIB
MOHAMED VAKEEL	NEW DELHI	1125987	29.03.2016	2015308485		204	3115036914	55938	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	10.03.2016	2015292063		9,126.00	3415255039	8200149450	CIB
MOHAMMAD KHALID	NEW DELHI	1141524	10.03.2016	2015292454		8,112.00	3415255078	8200155399	CIB
MOHAN LAL	PRATAPGARH	1125411	29.03.2016	2015308484		4,283.00	3115036896	50793	CIB
MOHAN LAL .	HARYANA	1110109	29.03.2016	2015308480		2,234.00	3115036911	50519	CIB
MOHD AJMAL ALI	NEW DELHI	1141566	10.03.2016	2015292065		8,112.00	3415255413	8200155486	CIB
MOHINDER SINGH	BAGPAT	1139071	12.03.2016	2015294577		10,551.00	3115034512	55496	CIB
MOHINDER SINGH	NOIDA	1087998	11.03.2016	2015293239		2,237.00	3115033731	51032	CIB
MOHIT KUMAR	NEW DELHI	1136957	11.03.2016	2015293998		8,112.00	3415254981	8200145755	CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	12.03.2016	2015294572		723	3115034441	53242	CIB
MOTI LAL	BALIA	1114615	26.03.2016	2015306530		6,070.00	3115036814	53869	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	10.03.2016	2015292444		31,545.00	3415254872	8200142255	CIB
MSTC LTD	NEW DELHI	1049998	03.03.2016	2015285840		258,197.00	1315584898	mstc bill	CIB
MTNL	NEW DELHI	1008914	18.03.2016	3515049889	930442	89,059.00	3415265239	MTNL	8200150103 Cheque
MTNL	NEW DELHI	1008914	18.03.2016	3515049906	930444	4,738.00	3415262408	9051, 9049	4600036659 Cheque

MTNL DELHI DOLPHIN	NEW-DELHI	1007453	18.03.2016	3515049891	930443	1,742.00	3415265245	MTNL03	8200151995	Cheque
MURSHID	NEW DELHI	1136961	10.03.2016	2015292472		9,126.00	3415254960		8200145804	CIB
Madan Mohan Sawhney	New Delhi	1077095	12.03.2016	2015294566		7,973.00	3115034438		53830	CIB
Mahant Singh	New Delhi	1052092	26.03.2016	2015306510		1,405.00	3115036812		52052	CIB
Mahesh Chandra	New Delhi	1052162	19.03.2016	2015301689		175	3115036058		51708	CIB
Mahipal Singh	New Delhi	1051777	11.03.2016	2015293886		8,160.00	3115034507		55124	CIB
Makhan Singh	New Delhi	1052026	26.03.2016	2015306508		1,573.00	3115036840		56041	CIB
Mam Chand Zharotia	Faridabad	1051919	19.03.2016	2015301856		5,359.00	3115036046		54748	CIB
Metal Scrap Trading Company Neeraj Jain	New Delhi		28.03.2016	3515050990	930449	500,000.00	1315615687	2515027203		Cheque
Microgene Diagnostic Systems Pvt Ltd	Delhi	1082891	22.03.2016	2015304109		3,203.00	3415262121		4000143136	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	19.03.2016	2015301857		4,305.00	3115036069		52039	CIB
Mithlesh Kumar Gupta	Faridabad	1081854	12.03.2016	2015294732		10,161.00	3115034403		52039	CIB
Mohd Moharram	Delhi	1080482	26.03.2016	2015306517		1,646.00	3115036841		51923	CIB
Mohinder Singh	New Delhi	1052057	11.03.2016	2015293889		1,317.00	3115034472		51222	CIB
Moti Chand	New Delhi	1073181	12.03.2016	2015294674		3,217.00	3115034519		52406	CIB
N D Makhani Jani	New Delhi	1051957	28.03.2016	2015308289		16,435.00	3115036918		51281	CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	17.03.2016	2015299445		3,542.00	3415256357		8200152187	CIB
NANKI RAM	NEW DELHI	1116469	29.03.2016	2015308481		1,582.00	3115036905		57180	CIB
NARENDER DHINGRA	NEW DELHI	1049039	14.03.2016	2015295340		82,719.00	3415256632		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	31.03.2016	2015311116		45,830.00	3415268499		4000127325	CIB
NATH TRADERS	NEW DELHI	1003820	29.03.2016	3515051116	930451	16,875.00	3415259552	1658	4500030656	Cheque
NATHA SINGH	HARYANA	1090522	29.03.2016	2015308575		1,516.00	3115037159		53245	CIB
NATHA SINGH	HARYANA	1090522	12.03.2016	2015294910		7,080.00	3115035133		53245	CIB
NATHA SINGH	HARYANA	1090522	26.03.2016	2015306437		26,954.00	3115036380		53245	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	11.03.2016	2015293228		698,522.00	1315595254		4000136045	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	10.03.2016	2015292056		26,250.00	1315595137		4000136847	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	03.03.2016	2015285834		49,115.00	3415249657		8200164787	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.03.2016	2015285835		28,338.00	3415249678		8200164786	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	17.03.2016	2015299072		6,840.00	3415256277		8200149470	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	09.03.2016	2015290818		960	1315591925		4000123469	CIB
NEERAJ	NEW DELHI	1138924	17.03.2016	2015299442		3,542.00	3415256268		8200149439	CIB
NEETA	FARIDABAD	1142829	10.03.2016	2015292066		8,112.00	3415255097		8200158890	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	23.03.2016	2015305154		467,478.00	3415263430		4000160701	CIB
NIHAL NAND	NEW DELHI	1137618	10.03.2016	2015292451		8,112.00	3415255412		8200146880	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	10.03.2016	2015292458		9,126.00	3415255126		8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	02.03.2016	2015284031		26,730.00	3415249592			CIB
NITIN MADAN	NEW DELHI	1136964	10.03.2016	2015292449		8,112.00	3415254974		8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	17.03.2016	2015299068		9,000.00	3415257247		8200143658	CIB

	GARDEN,KARVE							
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	23.03.2016	2015305830	469,901.00	1315615438	4000158316	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	18.03.2016	2015300344	6,600.00	3415260063	8200144912	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	14.03.2016	2015295323	75,000.00	5215016045		CIB
NUTAN GUPTA	NEW DELHI	1138443	12.03.2016	2015294916	19,069.00	3115035103	55456	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.03.2016	2015285956	59,563.00	3415246330	4000154904	CIB
Nand Kishore Upreti	New Delhi	1052155	11.03.2016	2015293233	2,789.00	3115034408	54773	CIB
Niranjan Lal Gupta	Badarpur	1078722	29.03.2016	2015308471	3,331.00	3115036912	53233	CIB
	GAUTAM BUDH							
OM PRAKASH	NAGAR	1101710	29.03.2016	2015308577	3,456.00	3115037166	51007	CIB
	GAUTAM BUDH							
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OM PAL SINGH	NEW DELHI	1057976	12.03.2016	2015294564	1,563.00	3115034427	55105	CIB
OM PARKASH VIJ	NEW DELHI	1114622	28.03.2016	2015308299	8,197.00	3115036782	55253	CIB
OM PRAKASH	DELHI	1130629	19.03.2016	2015302016	3,149.00	3115034558	49550	CIB
OM PRAKASH	DELHI	1130629	28.03.2016	2015308302	3,396.00	3115036829	49550	CIB
OM PRAKASH CHALIA	NOIDA	1091402	02.03.2016	2015283862	22,077.00	3415249577		CIB
OM PRAKASH VERMA	DELHI	1126070	11.03.2016	2015293245	2,893.00	3115034409	50389	CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	12.03.2016	2015294914	5,748.00	3115035087	54395	CIB
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ONKAR NATH CHOPRA	NEW DELHI	1135053	11.03.2016	2015293906	5,874.00	3115034530	54395	CIB
Om Prakash	Delhi	1086139	29.03.2016	2015308473	2,928.00	3115036904	53182	CIB
P K Bir	New Delhi	1052123	19.03.2016	2015301688	2,046.00	3115036151	53665	CIB
P K SAINI & CO	New Delhi	1049597	28.03.2016	2015306740	606,831.00	1315615735	4000149437	CIB
P K SAINI & CO	New Delhi	1049597	08.03.2016	2015290220	670,437.00	1315588960	4000149437	CIB
P K SAINI & CO	New Delhi	1049597	16.03.2016	2015297754	363,390.00	1315602396	4000155431	CIB
P M International	New Delhi	1073799	14.03.2016	2015295322	71,002.00	1315600552	4000152520	CIB
P. VASUDEVAN	FARIDABAD	1089367	29.03.2016	2015308574	2,780.00	3115037148	50764	CIB
P. K. Bhadra	Kalkata	1086131	11.03.2016	2015293238	802	3115034416	54170	CIB
P. K. Bhadra	Kalkata	1086131	26.03.2016	2015306518	900	3115036794	54170	CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	15.03.2016	2015296586	38,096.00	1315600694	4000156661	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	14.03.2016	2015295341	24,962.00	1315599242	4000113243	CIB
PARAMJIT SINGH AHLUWALIA	FARIDABAD	1100123	12.03.2016	2015294680	24,750.00	3115034097	54182	CIB
PARMESH VARAN	NEW DELHI	1092000	18.03.2016	2015300359	57,743.00	3415260094	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	18.03.2016	2015300345	22,500.00	3415264231		CIB
PATI RAM	GHAZIPUR	1127175	28.03.2016	2015306869	7,927.00	3115036743	52303	CIB
PEASFILL SERVICES	NEW DELHI	1008503	22.03.2016	2015304100	65,905.00	3415257720	4600037787	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.03.2016	2015287440	62,987.00	3415251690	8200145765	CIB
PHOOLWATI W/O LATE SH. MANGE RAM	NEW DELHI	1123561	12.03.2016	2015294739	2,669.00	3115034460	53114	CIB
POOJA SHARMA	NEW DELHI	1138875	10.03.2016	2015292476	8,112.00	3415255026	8200149440	CIB

POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	30.03.2016	2015308885		400	1315620146	E00085559	CIB		
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POST MASTER KALKAJI HO	NEW DELHI	1123188	30.03.2016	3515051476	930453		12,045.00	3415268301	POSTAL	8200111743	Cheque
PRADEEP PATHAK	NEW DELHI	1137616	17.03.2016	2015299069			3,542.00	3415256295		8200146868	CIB
PRAKASH CHANDRA	DELHI	1125986	19.03.2016	2015301971			13,043.00	3115034417		50917	CIB
PRAKASHI DEVI	FARIDABAD	1100124	28.03.2016	2015307217			1,748.00	3115036826		53694	CIB
PRATAP SINGH	FARIDABAD	1092019	26.03.2016	2015306438			7,952.00	3115036329		57331	CIB
PRATIBIMB	NEW DELHI	1046395	04.03.2016	2015287443			22,777.00	3415249090		8200164777	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	22.03.2016	2015303948			203,050.00	1315613577		5500021430	CIB
PRAVIN KUMAR	MAU	1140080	10.03.2016	2015292487			9,126.00	3415255047		8200152181	CIB
PREM SINGH	NEW DELHI	1078228	30.03.2016	2015308982			18,360.00	3415267221		8200158523	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	03.03.2016	2015285836			46,125.00	1315582467		4000160148	CIB
PRITHPAL SINGH	FARIDABAD	1102817	28.03.2016	2015306860			2,613.00	3115036738		50866	CIB
PURANWASI RAM	NEW DELHI	1092961	12.03.2016	2015294569			12,039.00	3115033553		52659	CIB
PUSHPA DEVI	NEW DELHI	1101256	03.03.2016	2015285842			21,937.00	1315582489		3200012786	CIB
Phool Singh	Faridabad	1070795	11.03.2016	2015293896			1,325.00	3115034488		52127	CIB
Phuman Singh	Kurukshetra	1051770	29.03.2016	2015308564			9,428.00	3115037161		56549	CIB
Poorna Singh	Delhi	1086138	19.03.2016	2015301733			26,422.00	3115035693		49436	CIB
Prabhu Dayal	New Delhi	1051693	28.03.2016	2015306848			2,918.00	3115036779		53165	CIB
Prabhu Dayal	New Delhi	1051693	11.03.2016	2015293229			3,402.00	3115034448		53165	CIB
Prabhu Lal	New Delhi	1078101	11.03.2016	2015293898			2,258.00	3115034486		57187	CIB
Prem Singh	New Delhi	1051828	12.03.2016	2015294667			1,090.00	3115034552		55946	CIB
Prem Singh	New Delhi	1051828	12.03.2016	2015294559			7,790.00	3115034439		55946	CIB
Prem Sukh	DELHI	1051975	29.03.2016	2015308466			4,039.00	3115036908		53453	CIB
Prem Sukh	DELHI	1051975	12.03.2016	2015294669			6,712.00	3115034553		53453	CIB
Pritam Chand Mahar	Noida	1014864	02.03.2016	2015284094			14,850.00	3415249598			CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	09.03.2016	2015290824			55,372.00	3115034908		46995	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	09.03.2016	2015290754			15,904.00	1315593243		4000149237	CIB
R K RAMZAI	NEW DELHI	1099247	19.03.2016	2015302007			12,228.00	3115036145		57370	CIB
R K SHARMA	FARIDABAD	1106268	19.03.2016	2015301859			2,414.00	3115036135		51071	CIB
R K SHARMA	FARIDABAD	1106268	29.03.2016	2015307546			1,130.00	3115036895		51071	CIB
R K TANEJA	DELHI	1057968	28.03.2016	2015308291			2,221.00	3115036824		54195	CIB
R P Singh	Faridabad	1051973	28.03.2016	2015307210			1,298.00	3115036821		56335	CIB
R S ASSOCIATES	Faridabad	1113455	10.03.2016	2015292058			365,676.00	1315593461		4000153635	CIB
R S ASSOCIATES	Faridabad	1113455	09.03.2016	2015290756			544,960.00	1315591778		4000156131	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	08.03.2016	2015290265			252,818.00	1315588871		5500011934	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	09.03.2016	2015290706			252,818.00	1315593582		1014461	CIB
R.K.Goel	New Delhi	1051915	29.03.2016	2015308565			3,077.00	3115037138		50016	CIB
R.K.Goel	New Delhi	1051915	11.03.2016	2015293887			5,333.00	3115034545		50016	CIB

R.M.KULSRESTHA	NOIDA	1062920	02.03.2016	2015283858	19,404.00	3415249573	CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	17.03.2016	2015299447	2,172.00	3415257261	8200154638 CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	22.03.2016	2015303936	380,051.00	1315613509	5500021300 CIB
RAHUL MAURYA	NEW DELHI	1142833	10.03.2016	2015292067	9,126.00	3415255103	8200158893 CIB
RAJ DUTT	NEW DELHI	1098148	19.03.2016	2015301696	9,608.00	3115036139	50759 CIB
RAJ KUMAR	NEW DELHI	1138215	26.03.2016	2015306537	5,314.00	3115036819	57251 CIB
RAJ SINGH	SONEPAT	1102818	28.03.2016	2015307218	3,791.00	3115036342	53290 CIB
RAJ KUMAR	NEW DELHI	1143414	17.03.2016	2015299455	9,126.00	3415260581	8200160378 CIB
RAJ KUMAR SINGH & CO	New Delhi	1049746	29.03.2016	2015307892	143,582.00	1315617484	4000126900 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.03.2016	2015285275	204,003.00	3415248292	4000142346 CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	01.03.2016	2015282784	94,233.00	1315577779	4000154671 CIB
RAJEEV KUMAR	NEW DELHI	1138903	10.03.2016	2015292479	8,112.00	3415255024	8200149476 CIB
RAJENDER PRASAD DUBEY	NEW DELHI	1131317	29.03.2016	2015308586	5,044.00	3115036793	49329 CIB
RAJINDER PRASAD	FARIDABAD	1093850	12.03.2016	2015294735	4,679.00	3115034654	52128 CIB
RAJINDER SINGH	GHAZIABAD	1101618	28.03.2016	2015306859	10,727.00	3115036788	52588 CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	19.03.2016	2015302012	11,916.00	3115034649	52077 CIB
RAJINDER SINGH	NEW DELHI	1114707	11.03.2016	2015293244	8,311.00	3115033732	53319 CIB
RAJINDER SINGH	NEW DELHI	1123559	29.03.2016	2015308581	1,132.00	3115037154	55455 CIB
RAJINDER SINGH	NEW DELHI	1123559	19.03.2016	2015301701	1,132.00	3115036177	55455 CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	15.03.2016	2015296587	23,750.00	1315600707	4000147269 CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	12.03.2016	2015294736	2,355.00	3115034455	51948 CIB
RAKESH KUMAR	NEW DELHI	1142825	17.03.2016	2015299453	3,542.00	3415256430	8200158895 CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	12.03.2016	2015294494	1,291,235.00	3415259172	4600032176 CIB
RAM DEV	UTTAR PRADESH	1123560	26.03.2016	2015306442	922	3115036354	57163 CIB
RAM NARESH RAI	BHABHUA	1092050	12.03.2016	2015294734	18,837.00	3115033793	55980 CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	11.03.2016	2015293904	6,551.00	3115034454	51709 CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	19.03.2016	2015301740	6,309.00	3115035694	51709 CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	19.03.2016	2015301702	13,183.00	3115036182	51709 CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	02.03.2016	2015284490	337,593.00	1315579726	4000154810 CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	15.03.2016	2015296588	347,834.00	3415259586	4000154810 CIB
RAM PHER	NEW DELHI	1120124	29.03.2016	2015308483	4,724.00	3115036898	53800 CIB
RAM PRASAD	NEW DELHI	1124546	29.03.2016	2015308582	1,586.00	3115037157	53732 CIB
RAM SUKH	NEW DELHI	1114617	12.03.2016	2015294864	6,133.00	3115035067	56613 CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	19.03.2016	2015301862	4,498.00	3115036137	54251 CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	12.03.2016	2015294740	22,343.00	3115034435	54251 CIB
RANDHIR SINGH	NEW DELHI	1088503	19.03.2016	2015302002	2,759.00	3115034485	50548 CIB
RANJIT KUMAR	NEW DELHI	1126216	29.03.2016	2015307893	765,000.00	3415254824	8200164967 CIB
RANNO DEVI D/O LATE SH.RAM CHANDER	NEW DELHI- 110044	1145271	02.03.2016	2015284491	562,743.00	1315582277	52033 - Ra CIB
RATAN PAL	NOIDA	1129041	29.03.2016	2015308487	2,270.00	3115036916	57536 CIB

RATINDER JIT SINGH	NEW DELHI	1126065	19.03.2016	2015301973		49,359.00	3115034404	52122	CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	11.03.2016	2015293248		8,602.00	3115034415	56457	CIB
RAVI KUMAR	BUNDI	1140021	10.03.2016	2015292486		9,126.00	3415255049	8200152178	CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	17.03.2016	2015299076		3,542.00	3415256381	8200155116	CIB
RAVINDRA KUMAR	NEW DELHI	1138930	10.03.2016	2015292482		9,126.00	3415255034	8200149446	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	28.03.2016	2015306775		39,044.00	1315617366	4600009353	CIB
RICOH INDIA LTD	NEW DELHI	1006920	22.03.2016	2015304099		692	1315607735	4600032823	CIB
RICOH INDIA LTD	NEW DELHI	1006920	10.03.2016	2015292443		6,964.00	3415190552	4600030744	CIB
RITU VERMA	G.B.NAGAR	1101703	02.03.2016	2015283865		14,850.00	3415249580		CIB
ROHIT MOHANTY	NEW DELHI	1140476	10.03.2016	2015292489		8,112.00	3415255069	8200153291	CIB
ROOPA	NEW DELHI	1138901	10.03.2016	2015292478		9,126.00	3415254992	8200149436	CIB
RUPESH KUMAR	NEW DELHI	1145822	28.03.2016	2015306783		19,032.00	3415260575	8200165637	CIB
Radhey Shyam	Delhi	1081852	26.03.2016	2015306434		2,548.00	3115036346	51337	CIB
Raghubir Singh	New Delhi	1080095	26.03.2016	2015306516		365	3115036807	53818	CIB
Raj Gopal	Faridabad	1051921	19.03.2016	2015301958		4,996.00	3115035089	49723	CIB
Raj Kumar	NEW DELHI	1078230	18.03.2016	2015300871		69,334.00	3415262204	4000128158	CIB
Raj Kumari	New Delhi	1074646	11.03.2016	2015293236		7,217.00	3115034414	52965	CIB
Raj Mani Sharma	Rewa	1078100	26.03.2016	2015306433		2,921.00	3115036332	53865	CIB
Rajinder Lal Ralhan	New Delhi	1051708	12.03.2016	2015294558		13,671.00	3115034465	55138	CIB
Ram Avtar	New Delhi	1077098	26.03.2016	2015306432		676	3115036335	53700	CIB
Ram Avtar	New Delhi	1077098	26.03.2016	2015306515		1,350.00	3115036801	53700	CIB
Ram Kumar Sharma	New Delhi	1067392	29.03.2016	2015308470		4,840.00	3115036903	49631	CIB
Ram Pal	New Delhi	1075473	12.03.2016	2015294902		5,399.00	3115035098	50765	CIB
Ram Sanehi	New Delhi	1051855	12.03.2016	2015294899		1,641.00	3115035101	53692	CIB
Rama Arora	Saharanpur	1069894	18.03.2016	2015300446		3,333.00	3115035071	51250	CIB
Rama Arora	Saharanpur	1069894	29.03.2016	2015307543		4,880.00	3115036910	51250	CIB
Rama Nand	New Delhi	1052130	12.03.2016	2015294561		10,742.00	3115034407	51249	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	12.03.2016	2015294722		1,087.00	3115034447	49547	CIB
Raminder Singh	New Delhi	1052003	19.03.2016	2015301730		8,495.00	3115036044	53893	CIB
Regent Switchgears	New Delhi	1083852	01.03.2016	2015282787		148,086.00	3415244521	4000136313	CIB
Rumal Singh	New Delhi	1051808	19.03.2016	2015301855		920	3115036157	49544	CIB
S C PATIL	DELHI	1104363	26.03.2016	2015306528		82	3115036806	54232	CIB
S C Ghosh	Faridabad	1052061	29.03.2016	2015308566		3,234.00	3115037134	51868	CIB
S C MALHOTRA	NEW DELHI	1057972	28.03.2016	2015308292		2,275.00	3115036799	51921	CIB
S DAYAL & SONS	NEW DELHI	1006932	15.03.2016	2015296580		10,244.00	3415254818	4500030642	CIB
S P Bhardwaj	New Delhi	1052067	11.03.2016	2015293890		1,365.00	3115034535	56554	CIB
S P Bhardwaj	New Delhi	1052067	26.03.2016	2015306509		3,838.00	3115036820	56554	CIB
S Varshney	New Delhi	1051654	26.03.2016	2015306425		14,478.00	3115036325	55036	CIB
S. Hadi Raza	Delhi	1080481	28.03.2016	2015306853		8,960.00	3115036765	53848	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	New Delhi	1042974	15.03.2016	5215016575	930441	5,000,000.00			Cheque

S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS

KHAND, AGRA CANAL	New Delhi	1042974	15.03.2016	5215016576	930440	139,690.00	5215016543	N/S DT 04.	Cheque
S.C. MAHAJAN	DELHI	1111510	12.03.2016	2015294737		1,909.00	3115034551		50864 CIB
S.C. MAHAJAN	DELHI	1111510	29.03.2016	2015307547		1,000.00	3115037153		50864 CIB
S.C. MAHAJAN	DELHI	1111510	18.03.2016	2015300451		1,400.00	3115035128		50864 CIB
S.C.Bansal	New Delhi	1051904	12.03.2016	2015294852		6,135.00	3115035069		50738 CIB
S.P. SHARMA	HARYANA	1103701	19.03.2016	2015301736		21,858.00	3115035683		49498 CIB
S.S. VERMA	NEW DELHI	1059218	19.03.2016	2015301691		4,813.00	3115036183		49827 CIB
S.S. VERMA	NEW DELHI	1059218	29.03.2016	2015308469		4,250.00	3115036907		49827 CIB
S.S.SHARMA	NEW DELHI	1126322	19.03.2016	2015301739		3,477.00	3115036049		49581 CIB
SAANCH ENTERPRISES	New Delhi	1050192	09.03.2016	2015290820		9,975.00	3415250095		4600036268 CIB
SACHIN ENTERPRISES	MUMBAI	1020660	11.03.2016	2015293824		234,238.00	1315597077		4000124519 CIB
SACHINDER KUMAR	FARIDABAD	1116475	29.03.2016	2015308482		6,438.00	3115036915		52716 CIB
SADDAM HUSAIN	NEW DELHI	1138914	10.03.2016	2015292481		9,126.00	3415255020		8200149463 CIB
SADHANA SHARMA	NEW DELHI	1054204	03.03.2016	2015285277		11,961.00	3415250357		3200003699 CIB
SAMPRITI	NEW DELHI	1049959	01.03.2016	2015282785		186,786.00	3415246355		8200160102 CIB
SAMPRITI	NEW DELHI	1049959	30.03.2016	2015308883		66,786.00	3415268647		8200160102 CIB
SAMPRITI	NEW DELHI	1049959	22.03.2016	2015303937		146,600.00	3415265435		8200150174 CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	02.03.2016	2015283857		7,729.00	3415249606		CIB
SANGAM MECH CO	NEW DELHI	1049041	03.03.2016	2015285958		188,168.00	1315582432		4000152465 CIB
SANGAM MECH CO	NEW DELHI	1049041	08.03.2016	2015289725		773,253.00	3415246239		400152465 CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	30.03.2016	2015309223		9,329.00	3015022642		100004382 CIB
SANT RAM	NEW DELHI	1125979	19.03.2016	2015302013		8,362.00	3115034464		51248 CIB
SANTOSH	NEW DELHI	1140301	10.03.2016	2015292488		9,126.00	3415255061		8200152914 CIB
SANTOSH MALIK	NEW DELHI	1087996	12.03.2016	2015294907		2,950.00	3115035104		50880 CIB
SANTOSH MALIK	NEW DELHI	1087996	26.03.2016	2015306519		2,943.00	3115036843		50880 CIB
SAROJ BEHERA	JAJPUR	1138912	10.03.2016	2015292480		9,126.00	3415254990		8200149472 CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	12.03.2016	2015294573		7,421.00	3115034436		49561 CIB
SATESHWARI MAHAR	NOIDA	1111164	02.03.2016	2015284034		14,850.00	3415249594		CIB
SATISH	NEW DELHI	1138900	10.03.2016	2015292477		8,112.00	3415255031		8200149542 CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	28.03.2016	2015308301		1,628.00	3115036823		52720 CIB
SATYA PRAKASH	GURGAON	1133339	29.03.2016	2015308587		235	3115037150		53698 CIB
SATYA PRAKASH	NEW DELHI	1128601	26.03.2016	2015306443		2,260.00	3115036331		53244 CIB
SATYA PRAKASH	DELHI	1120771	26.03.2016	2015306441		5,342.00	3115036338		51940 CIB
SATYA PRAKASH	DELHI	1120771	12.03.2016	2015294867		8,939.00	3115035064		51940 CIB
SATYA PRAKASH VASHISTA	DELHI	1123562	28.03.2016	2015306868		6,271.00	3115036777		53587 CIB
SAURABH SINGH PAL	KANPUR	1140122	17.03.2016	2015299073		3,542.00	3415256416		8200152184 CIB
SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107393	29.03.2016	2015308579		332	3115037156		57184 CIB

SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107393	12.03.2016	2015294684	128	3115034528	57184	CIB
SHALINI	NOIDA	1103159	02.03.2016	2015284097	13,950.00	3415249600		CIB
SHANKER SHARAN	GREATER NOIDA	1131570	28.03.2016	2015308303	45,929.00	3115036736	53820	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	16.03.2016	2015297826	10,201.00	3115035882	45059	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	02.03.2016	2015283863	12,265.00	3415249578		CIB
SHASHIKANT PAL	NEW DELHI	1137625	17.03.2016	2015299441	3,542.00	3415256257	8200146878	CIB
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	09.03.2016	2015290821	85,892.00	1315556936	4000152693	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	28.03.2016	2015306865	5,556.00	3115036745	52010	CIB
SHINE INDUSTRIAL CORPORATION	LUDHIANA	1102124	15.03.2016	2015296585	485,000.00	1315600712	4000147526	CIB
SHIV BALAK	NEW DELHI	1132222	26.03.2016	2015306536	8,791.00	3115036796	54197	CIB
SHIV BALAK	NEW DELHI	1132222	11.03.2016	2015293905	5,201.00	3115034452	54197	CIB
SHIV KUMAR	FARIDABAD	1093852	18.03.2016	2015300448	5,256.00	3115035065	55104	CIB
SHIV MANGAL	UP	1103700	28.03.2016	2015306861	15,352.00	3115036762	53718	CIB
SHIV PRASAD	BADARPUR, NEW DELHI	1143778	29.03.2016	2015308488	3,633.00	3115036917	57367	CIB
SHIV SEWAK	NEW DELHI	1143772	19.03.2016	2015301705	3,734.00	3115036184	56815	CIB
SHIV PUJAN	NEW DELHI	1135048	11.03.2016	2015293247	4,040.00	3115034450	53797	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	01.03.2016	2015283046	126,309.00	3415246657	4000152294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.03.2016	2015306780	286,998.00	3415268427	4000150541	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.03.2016	2015290819	508,373.00	3415255616	4000152417	CIB
SHRI MAHENDER SINGH	DELHI	1063324	26.03.2016	2015306511	1,126.00	3115036830	50349	CIB
SHYAM TRAVELS	NEW DELHI	1098446	11.03.2016	2015293830	27,089.00	3415256625	4000082229	CIB
SHYAM TRAVELS	NEW DELHI	1098446	28.03.2016	2015306782	168,510.00	1315617493	4000082229	CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	22.03.2016	2015304107	17,600.00	1315610108	4000136158	CIB
SIEMENS LTD	GURGAON	1005911	18.03.2016	2015300864	16,875.00	3415258693	8200165564	CIB
SIEMENS LTD	GURGAON	1005911	03.03.2016	2015285832	27,852.00	1315582481	4600019703	CIB
SINGER INDIA LTD	NEW DELHI	1120397	08.03.2016	2015289726	479,750.00	3415245795	4600037430	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	16.03.2016	2015297753	20,344.00	3415257579	4000143089	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.03.2016	2015306961	348,353.00	3115037195	49843	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.03.2016	2015290817	157,794.00	3115034909	47018	CIB
SITA RAM	PALWAL	1136803	28.03.2016	2015306871	5,891.00	3115036774	55315	CIB
SMT. MILAN SINGH	NOIDA	1115995	02.03.2016	2015284035	9,418.00	3415249595		CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.03.2016	2015294488		647,153.00	3415259213		8200120546	CIB
SONU	NEW DELHI	1137623	17.03.2016	2015299071		3,542.00	3415256264		8200146881	CIB
SONU PANDEY	NEW DELHI	1014728	08.03.2016	2015289852		8,910.00	3415252305		8200164845	CIB
STATE BANK OF INDIA	NOIDA	1008663	14.03.2016	3515049162	930437	9,337.00	1315600609	1010 31.05		Cheque
SUBHASH CHANDER	HOSHIARPUR	1140886	17.03.2016	2015299446		3,542.00	3415256421		8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1123563	19.03.2016	2015301738		1,696.00	3115036047		52590	CIB
SUDERSHAN RAM	NEW DELHI	1139093	22.03.2016	2015303939		6,470.00	3115035703		55319	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	19.03.2016	2015302006		4,097.00	3115036159		50791	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	19.03.2016	2015301966		2,439.00	3115035125		50791	CIB
SUNIL SINGH	NEW DELHI	1140340	17.03.2016	2015299074		3,542.00	3415256246		8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	10.03.2016	2015292453		8,112.00	3415255079		8200154648	CIB
SURAJ KUMAR	NEW DELHI	1136951	10.03.2016	2015292060		8,112.00	3415254949		8200145802	CIB
SURENDER KUMAR	NEW DELHI	1093686	18.03.2016	2015300447		1,585.00	3115035058		49703	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	28.03.2016	2015306858		2,920.00	3115036770		51696	CIB
SURESH KUMAR	FARIDABAD	1139092	19.03.2016	2015302017		5,075.00	3115036185		55936	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	12.03.2016	2015294681		8,609.00	3115034516		52472	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	28.03.2016	2015306862		8,733.00	3115036776		52472	CIB
SURJEET SINGH	FAZILKA	1141383	17.03.2016	2015299452		3,542.00	3415260593		8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	19.03.2016	2015301963		2,238.00	3115035088		49566	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	02.03.2016	2015284489		41,401.00	3415245788		4000137377	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	22.03.2016	2015304110		41,401.00	3415261537		4000137377	CIB
SUSHIL RANJAN DEY	NEW DELHI	1106275	19.03.2016	2015301697		1,547.00	3115036060		53794	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	08.03.2016	2015289854		8,272.00	3415253347		4500030456	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	30.03.2016	2015308981		167,591.00	3415265603		4000153451	CIB
SWAMI NATH	NEW DELHI	1104984	19.03.2016	2015301737		2,343.00	3115036144		49496	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	29.03.2016	2015307499		3,600.00	3415265895		5500020453	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.03.2016	2015283044		101,638.00	3415247350		4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.03.2016	2015285833		60,055.00	3415248124		4000143048	CIB
Sada Ram	Jhajjar	1051763	28.03.2016	2015307209		2,927.00	3115036361		55967	CIB
Sailender Kumar	GREATER NOIDA	1081856	19.03.2016	2015302000		5,809.00	3115034555		56292	CIB
Sailender Kumar	GREATER NOIDA	1081856	19.03.2016	2015301962		4,537.00	3115035095		56292	CIB
Santosh Grover	New Delhi	1073177	19.03.2016	2015301960		7,986.00	3115033555		55125	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	30.03.2016	2015308978		13,634.00	3015022644		100004283	CIB
Sardar Singh	New Delhi	1052018	12.03.2016	2015294725		5,690.00	3115034479		53328	CIB
Saroj Khanna	New Delhi	1067382	18.03.2016	2015300445		8,311.00	3115035119		55510	CIB
Satish Kumar Chawla	Delhi	1080483	28.03.2016	2015306854		689	3115036760		52284	CIB
Satish Kumar Chawla	Delhi	1080483	12.03.2016	2015294568		1,890.00	3115034444		52284	CIB
Satish Kumar Seth	New Delhi	1071591	28.03.2016	2015308293		5,484.00	3115036786		49500	CIB
Satish Kumar Seth	New Delhi	1071591	19.03.2016	2015301959		5,304.00	3115035092		49500	CIB

Sattam Dass	Faridabad	1051851	19.03.2016	2015301729	11,578.00	3115036141	57036 CIB
Sattam Dass	Faridabad	1051851	26.03.2016	2015306427	12,017.00	3115036326	57036 CIB
Satya Narain	Kushi Nagar	1052136	28.03.2016	2015307212	7,421.00	3115036336	57380 CIB
Shakti Marketing Associates	New Delhi	1083956	30.03.2016	2015308983	7,436.00	3015022649	100002203 CIB
Shakti Marketing Associates	New Delhi	1083956	23.03.2016	2015305156	1,032,928.00	3415265833	4600037516 CIB
Shambhu Singh	New Delhi	1051705	19.03.2016	2015301728	809	3115036149	51231 CIB
Shiv Kumar	Gautam Budh Nagar	1073180	11.03.2016	2015293897	1,215.00	3115034475	56580 CIB
Shiv Narain	New Delhi	1051715	28.03.2016	2015307208	5,011.00	3115036815	51282 CIB
Shiv Nath Rai	Delhi	1082524	19.03.2016	2015301693	307	3115036186	52453 CIB
Sita Ram Sharma	New Delhi	1052076	19.03.2016	2015301684	726	3115036136	53059 CIB
Sneh Bhambri	Faridabad	1067929	12.03.2016	2015294729	10,729.00	3115034491	55859 CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	17.03.2016	2015299102	307,064.00	1315605707	20151231 CIB
Subhash Sharma	Faridabad	1056045	11.03.2016	2015293235	4,284.00	3115034410	49374 CIB
Subhash Sharma	Faridabad	1056045	28.03.2016	2015306851	7,466.00	3115036739	49374 CIB
Sukhat Prasad	Deoria	1052043	26.03.2016	2015306428	4,746.00	3115036333	53770 CIB
Sukrut Electric Co.Pvt. Ltd.	NARHE,PUNE	1020843	28.03.2016	2015306778	141,320.00	1315549843	4000153836 CIB
Sulender Kumar	New Delhi	1077097	12.03.2016	2015294675	1,445.00	3115034537	50797 CIB
Sunil Kumar	NOIDA	1015865	02.03.2016	2015284026	14,850.00	3415249588	CIB
Suraj	New Delhi	1052154	26.03.2016	2015306430	4,609.00	3115036340	52134 CIB
Suraj Bhan	New Delhi	1051699	18.03.2016	2015300440	3,688.00	3115035060	53491 CIB
Surender Mohan Gupta	Faridabad	1051714	28.03.2016	2015308288	7,725.00	3115036797	49431 CIB
Surinder Chand	New Delhi	1070800	26.03.2016	2015306513	2,972.00	3115036832	53976 CIB
Surinder Singh	New Delhi	1081850	29.03.2016	2015308472	1,722.00	3115037124	55780 CIB
Surinder Singh	New Delhi	1081850	28.03.2016	2015306855	5,484.00	3115036771	55780 CIB
T R SHARMA & COMPANY	NEW DELHI	1010217	08.03.2016	2015289850	138,110.00	1315588790	4000135266 CIB
T.G. SUSANNAMMA	NEW DELHI	1123564	19.03.2016	2015301970	18,787.00	3115035083	51276 CIB
T.R. THOMAS	FARIDABAD	1096235	19.03.2016	2015302005	22,287.00	3115034493	55935 CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	28.03.2016	2015306777	7,712.00	3415269584	8200157023 CIB
TEEKA RAM	NEW DELHI	1116470	12.03.2016	2015294686	1,581.00	3115034514	53559 CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	02.03.2016	2015284032	26,100.00	1315579658	4000098707 CIB
THE TYRE JUNCTION	NEW DELHI	1089534	30.03.2016	2015308985	3,400.00	3015022648	100003167 CIB
THE X RAY SHOPPE	NEW DELHI	1046976	11.03.2016	2015293825	165,195.00	3415250116	4600037416 CIB
TILAK DHARI	JIYARAMAU MARIAHU	1102804	26.03.2016	2015306526	6,907.00	3115036817	49296 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	22.03.2016	2015304108	2,406,972.00	3415257724	4000143449 CIB
TIRLOCHAN SINGH	NEW DELHI	1131313	19.03.2016	2015301976	13,603.00	3115035097	56902 CIB
TOWA SALES CORPORATION	CHENNAI	1005072	17.03.2016	2015299066	5,095.00	1315605639	4600021877 CIB
TRILOK CHAND VERMA	NOIDA	1138240	12.03.2016	2015294576	7,735.00	3115034445	57198 CIB
Tika Ram	Delhi	1080094	11.03.2016	2015293900	2,118.00	3115034495	52299 CIB
Tika Ram	Delhi	1080094	12.03.2016	2015294904	5,411.00	3115035096	52299 CIB

Trilok Chand	Delhi	1082021	02.03.2016	2015284030	19,404.00	3415249591		CIB
Tulip Pharma	New Delhi	1064758	31.03.2016	2015311114	98,700.00	3415266425	4000141738	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	10.03.2016	2015292057	507,845.00	1315594954	4000158799	CIB
UDAYAN DUTTA	NEW DELHI	1102816	18.03.2016	2015300450	3,414.00	3115035068	53498	CIB
UDAYAN DUTTA	NEW DELHI	1102816	29.03.2016	2015307544	2,648.00	3115037146	53498	CIB
UP SALES & SERVICES	BAREILLY	1025203	17.03.2016	2015299510	53,040.00	3415262572	4000157333	CIB
Uma Sharma	New Delhi	1067390	12.03.2016	2015294728	2,359.00	3115034411	54169	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.03.2016	2015287454	2,340,326.00	3415231413	4000151211	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.03.2016	2015296540	564,651.00	1315600710	4600035245	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.03.2016	2015285957	635,442.00	3415223171	4600035251	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.03.2016	2015293995	757,619.00	1315596931	4000120495	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.03.2016	2015297729	276,070.00	3415260191	4000155985	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.03.2016	2015299091	596,664.00	3415246735	4000153055	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.03.2016	2015300358	337,484.00	3415261247	4600036265	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.03.2016	2015289721	2,871,098.00	3415246712	4000161042	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.03.2016	2015291247	1,392,982.00	1315593216	ELECT APR	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.03.2016	2015308286	3,053,224.00	1315614047	4000153701	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.03.2016	2015304133	1,688,214.00	1315607947	4000151661	CIB
V K Bhatia	New Delhi	1052074	19.03.2016	2015301997	22,322.00	3115035706	50013	CIB
V P VERMA	DELHI	1130001	26.03.2016	2015306444	5,301.00	3115036339	52135	CIB
V. KRISHNAN	NEW DELHI	1136994	12.03.2016	2015294575	12,813.00	3115034458	57112	CIB
V.K. BATRA	NEW DELHI	1090532	19.03.2016	2015302003	5,636.00	3115034481	50525	CIB
	GAUTAM BUDH							
V.K. GOEL	NAGAR	1096195	02.03.2016	2015283864	12,265.00	3415249579		CIB
V.K.Khurana	New Delhi	1051910	12.03.2016	2015294853	4,211.00	3115035082	52471	CIB
V.K.Khurana	New Delhi	1051910	12.03.2016	2015294668	3,582.00	3115034517	52471	CIB
V4SS ENGINEERING	BANGALORE	1005312	28.03.2016	2015306739	51,645.00	1315617268	4000160001	CIB
VA TECH WABAG LTD	CHENNAI	1014461	08.03.2016	2015290266	394,800.00	1315591858	5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	09.03.2016	2015290707	394,800.00	1315593582	1014461	CIB
VANSHIKA GAUTAM	KANPUR	1135385	17.03.2016	2015299067	244	3415256633	8200141927	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	04.03.2016	2015287442	4,800.00	1315586583	4000115798	CIB
VEENA BHAGCHANDANI	DELHI	1053763	02.03.2016	2015283855	25,110.00	3415249572		CIB
VEENA KHANNA	DELHI	1126063	19.03.2016	2015302014	4,273.00	3115036138	54248	CIB
VEENA KHANNA	DELHI	1126063	19.03.2016	2015301972	641	3115035086	54248	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	16.03.2016	2015297827	53,145.00	3115035876	48258	CIB
VIJAY KUMAR ARYA	FARIDABAD	1120691	12.03.2016	2015294738	10,056.00	3115034418	53792	CIB
VIKAS KUMAR	NEW DELHI	1136932	10.03.2016	2015292447	9,126.00	3415254924	8200145748	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	23.03.2016	2015305157	31,521.00	3415262216	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	14.03.2016	2015295342	32,893.00	1315599170	4000122091	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	12.03.2016	2015294492	32,377.00	1315599082	4000122085	CIB

VINOD GOVIL	HARYANA	1104361	12.03.2016	2015294863		12,626.00	3115035081		53631	CIB
VINOD GOVIL	HARYANA	1104361	29.03.2016	2015308479		2,290.00	3115037122		53631	CIB
VINOD GOVIL	HARYANA	1104361	26.03.2016	2015306527		358	3115036835		53631	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	11.03.2016	2015293243		9,753.00	3115034451		53667	CIB
VIPIN TOMAR	NEW DELHI	1137615	17.03.2016	2015299440		3,542.00	3415256311		8200146870	CIB
VIRENDER KUMAR	NEW DELHI	1136952	10.03.2016	2015292448		9,126.00	3415255390		8200145803	CIB
VOLTAS LTD	NEW DELHI	1007030	29.03.2016	5215017522	930452	921,466.00	5215016816	4000159148		Cheque
VOLTAS LTD	NEW DELHI	1007030	01.03.2016	2015283045		522,106.00	1315579263		4000154320	CIB
VOLTAS LTD	NEW DELHI	1007030	08.03.2016	2015289849		174,029.00	1315591737		4000154320	CIB
Vijay Juyal	Noida	1073703	02.03.2016	2015284028		19,404.00	3415249589			CIB
Vijay Kumar Kapur	Faridabad	1052166	19.03.2016	2015301998		4,162.00	3115034499		52631	CIB
Vk Mathur	New Delhi	1052115	19.03.2016	2015301685		8,362.00	3115036054		53586	CIB
Vyas Bhargava	New Delhi	1078723	11.03.2016	2015293237		3,333.00	3115034412		55568	CIB
	VILL:KESNAND,P									
WIKA INSTRUMENTS INDIA PVT LTD	UNE	1032075	08.03.2016	2015289724		7,315.00	3415254161		8200164131	CIB
Y. K. SHARMA	NEW DELHI	1104967	28.03.2016	2015306863		6,412.00	3115036783		51247	CIB
YASHWANT SINGH	FARIDABAD	1086591	19.03.2016	2015301694		1,170.00	3115036178		50795	CIB
YASHWANT SINGH	FARIDABAD	1086591	12.03.2016	2015294906		265	3115035123		50795	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	29.03.2016	2015308580		4,932.00	3115037167		50166	CIB
YOGINDER	NEW DELHI	1136971	10.03.2016	2015292061		9,126.00	3415254978		8200145757	CIB
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	22.03.2016	3515050523	930445	892,939.00	1315610147	M15-16/020		Cheque
YOURSELF-GREATER NOIDA INDUSTRIAL		1067832	08.03.2016	3515048262	930433	267,813.00	1315591805			Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	29.03.2016	3515051114	930450	302,543.00	1315620426	RG/TSL/109		Cheque