

NTPC Ltd.

Corporate

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A Ghoshal	NOIDA	1015950	05.02.2015	2014243705		27,684.00	3414224603			CIB
A K Mathur	NEW DELHI	1015722	03.02.2015	2014240611		29,025.00	3414222649			CIB
A K VERMA	DELHI	1067168	18.02.2015	2014253713		2,108.00	3114029625		44047	CIB
A R AND CO	GHAZIABAD	1096574	09.02.2015	2014247453		363,122.00	3414198230		8200119381	CIB
A R AND CO	GHAZIABAD	1096574	26.02.2015	2014260194		114,812.00	3414235038		8200123735	CIB
A VIJAYARAMAN	CHENNAI	1129761	16.02.2015	2014252215		48,485.00	3414219371		8200127157	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	06.02.2015	2014244857		13,930.00	3414215486		8200134003	CIB
A. MADHUSUDAN	PUNE	1089823	05.02.2015	2014243824		21,600.00	3414224782			CIB
A. N. Mishra	NOIDA	1015691	03.02.2015	2014240531		29,565.00	3414222641			CIB
A.C. Chaturvedi	Greater Noida	1079580	05.02.2015	2014243324		32,400.00	3414224725			CIB
A.K SINGH	NOIDA	1033893	05.02.2015	2014243725		26,730.00	3414224629			CIB
A.K. Gautam	Noida	1032302	05.02.2015	2014243723		25,110.00	3414224626			CIB
A.K. Singh	Noida	1021058	05.02.2015	2014243714		27,684.00	3414224616			CIB
A.K.Chhabra	GURGAON	1015715	03.02.2015	2014240609		27,684.00	3414222647			CIB
A.K.Hajela	Delhi	1015035	05.02.2015	2014243654		28,638.00	3414224518			CIB
A.K.Lahiri	Noida	1014909	05.02.2015	2014243645		22,077.00	3414224504			CIB
A.K.Singh	Noida	1015556	05.02.2015	2014243690		25,110.00	3414224580			CIB
A.P.Das	Noida	1015270	05.02.2015	2014243268		28,638.00	3414224544			CIB
AANCHAL GOYAL	DELHI	1082917	03.02.2015	2014240696		12,265.00	3414222758			CIB
AAROHI CLUB	RAEBARELI	1043897	09.02.2015	2014246586		52,500.00	1814054326		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	03.02.2015	2014240565		14,850.00	3414222806			CIB
ABHAYA KUMAR DASH	DIST. KENDRAPARA, ODISHA	3000000	09.02.2015	3514045324	58559	5,534.00	1814042969			Cheque
ABHIJIT MANDAL	MUMBAI	1112961	05.02.2015	2014243434		22,050.00	3414224999			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.02.2015	2014246655		3,200.00	1814054326		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	17.02.2015	2014252995		100,000.00	3414233201			CIB
ABHISHEK KUMAR JAIN	GHAZIABAD	1103486	05.02.2015	2014243400		25,110.00	3414224926			CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	05.02.2015	2014243429		22,077.00	3414224990			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.02.2015	2014259427		3,337.00	3414231506		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.02.2015	2014251089		60,316.00	1314385754		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.02.2015	2014259428		4,410.00	3414231496		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.02.2015	2014250051		55,197.00	1314395567		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.02.2015	2014254235		18,301.00	1314401770		4800005416	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.02.2015	2014257310	47,889.00	1314408998	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.02.2015	2014246125	40,495.00	1314380305	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.02.2015	2014253520	88,440.00	1314401736	4800006067	CIB
ABP PVT LTD	DELHI	1075831	13.02.2015	2014251064	196,000.00	3414197713	8200132585	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	06.02.2015	2014244878	51,180.00	3414220109	8200134643	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	09.02.2015	2014247352	96,408.00	3414217025	8200134264	CIB
ACE TECHNOMARK	NOIDA	1106760	24.02.2015	2014258135	7,000.00	1314409179		CIB
ACE TECHNOMARK	NOIDA	1106760	24.02.2015	2014258737	218,850.00	3414231129	4800006477	CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	25.02.2015	2014259265	1,085,306.00	1314413347	4800005661	CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	04.02.2015	2014242317	1,071,789.00	1314364029	4800005851	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	25.02.2015	2014258971	172,275.00	1314410934	4800006330	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	13.02.2015	2014250956	1,805.00	1314387316	4800004697	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	12.02.2015	2014250107	22,537.00	1314398984	4800004230	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.02.2015	2014261280	70,406,630.00	1314419183	Int Pmt SE	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.02.2015	2014261265	243,486,140.00	1314419164	Int Pmt CI	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.02.2015	2014260945	431,076,537.00	1314419241		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.02.2015	2014260624	192,908,174.00	1314417979		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.02.2015	2014260543	454,083,324.00	1314417940	RIPMT IMPC	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.02.2015	2014260459	25,689,379.00	1314416660	8000002949	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.02.2015	2014260453	95,857,553.00	1314417782	8000003015	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.02.2015	2014244388	221,637,958.00	5214012691		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.02.2015	2014244212	227,569,628.00	1314384127	90% PMT SH	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.02.2015	2014244853	170,159,501.00	1314395211		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.02.2015	2014241795	10,212,674.00	1314384275		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.02.2015	2014242640	113,341,561.00	1314385866	RIPMT SWAP	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.02.2015	2014242293	32,740,762.00	1314385695	8000002947	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.02.2015	2014241868	54,705,015.00	5214012520	Certoux	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.02.2015	2014241607	149,438,843.00	1314382239	Int Pmt KA	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.02.2015	2014241797	97,938,026.00	1314382359	8000002975	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.02.2015	2014241454	96,097,962.00	1314384272	8000002975	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.02.2015	2014240354	21,975,666.00	1314382363	8000003001	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.02.2015	2014245716	190,578,572.00	1314395245		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.02.2015	2014239828	221,217,429.00	1314382150	8000002949	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.02.2015	2014247204	402,638,816.00	1314396867		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.02.2015	2014249817	241,690,980.00	1314399281		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.02.2015	2014250558	89,260,432.00	5214012979	8000002982	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.02.2015	2014250587	216,615,562.00	1314398827	Int Pmt HU	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.02.2015	2014252994	62,155,936.00	1314406095		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.02.2015	2014252997	157,419,577.00	1314404805	8000002983	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.02.2015	2014253724	114,715,836.00	1314407673	8000002985	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.02.2015	2014253505	133,652,594.00	5214013132	Heng Chang	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.02.2015	2014254199	37,697,242.00	1314406099	8000003003	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.02.2015	2014254920	29,813,411.00	1314407958	8000002937	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.02.2015	2014255467	737,723,115.00	1314409393	8000002941	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.02.2015	2014255707	139,633,399.00	1314409421		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.02.2015	2014256535	44,670,456.00	1314410974		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.02.2015	2014256787	52,076,341.00	1314412166	8000002958	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.02.2015	2014256808	107,474,347.00	5214013219	Heng Chang	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.02.2015	2014259814	237,046,932.00	1314416762		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.02.2015	2014260248	186,533,553.00	5214013385	Heng Chang	CIB
ADDWATT POWER SOLUTIONS PVT.LTD	NOIDA	1127525	04.02.2015	2014242281	8,000.00	1314363399		CIB
AFAQ AHMED	NEW DELHI	1128623	23.02.2015	2014257173	14,709.00	3114030128	48031	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	24.02.2015	2014256554	2,452,260.00	1314410985		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	16.02.2015	2014251005	161,504,001.00	5214013014	8000003021	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	11.02.2015	2014247655	108,845,966.00	5214012812	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	06.02.2015	2014241796	85,719,983.00	1314384331		CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	06.02.2015	2014244881	21,118.00	3014018687	90001955	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	03.02.2015	2014240570	25,110.00	3414222825		CIB
AIKOTAAN KALIBARI O SEWA SAMITI	NEW DELHI	1132562	19.02.2015	2014254916	9,800.00	3414220074	8200134627	CIB
AIRADS LTD	NEW DELHI	1009157	20.02.2015	2014255548	9,400.00	3014019996	90003326	CIB
AIRADS LTD	NEW DELHI	1009157	09.02.2015	2014246776	98,959.00	1314387491	4800006211	CIB
AIRADS LTD	NEW DELHI	1009157	17.02.2015	2014253054	8,951.00	3014019728	90002723	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	05.02.2015	2014243366	27,684.00	3414224862		CIB
AJAY CHANDRA	NOIDA	1131150	04.02.2015	2014241842	8,111.00	1814052618		CIB
AJAY CHADHA	NEW DELHI	1096145	03.02.2015	2014240559	25,110.00	3414222785		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	02.02.2015	2014239729	17,172.00	3114028263	45276	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	03.02.2015	2014240736	25,110.00	3414222814		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	05.02.2015	2014243452	14,850.00	3414225034		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	17.02.2015	2014252962	44,170.00	1314383992	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.02.2015	2014241851	67,327.00	1314363358	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	11.02.2015	2014248936	47,056.00	1314383999	4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	05.02.2015	2014243814	54,900.00	3414224766		CIB
AK FLORIST	NEW DELHI	1012041	12.02.2015	2014249966	537,861.00	1314382152	4800006466	CIB
AKANKSHA JAIN	DELHI	1101482	05.02.2015	2014243379	17,602.00	3414224888		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	05.02.2015	2014243470	23,490.00	3414225111		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	05.02.2015	2014243941	24,300.00	3414225000		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.02.2015	2014246512	6,600.00	1814054326	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	06.02.2015	2014244692	16,740.00	3414223855		CIB
ALKA TANEJA	NEW DELHI	1097683	05.02.2015	2014243859	10,465.00	3414224835		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	17.02.2015	2014253003	56,298.00	3414223980	8200134964	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	13.02.2015	2014251228	1,119.00	3414207877	4800006031	CIB
ALLIANCE TECKNOLOGIES	NEW DELHI	1026308	16.02.2015	2014251802	78,000.00	1314387221		CIB

ALOK KUMAR SRIVASTAVA & PRACHI SRIVA								
STAVA	NOIDA	1115312	05.02.2015	2014243948		23,490.00	3414225015	CIB
AM FILMS & ADVERTISING	NEW DELHI	1009130	19.02.2015	2014254929		85,500.00	3414229048	8200135378 CIB
AMAN PRINTOFAST	NEW DELHI	1012066	12.02.2015	2014250089		4,065.00	3014019323	90002245 CIB
AMAN PRINTOFAST	NEW DELHI	1012066	03.02.2015	2014240144		399	3014018788	90002007 CIB
AMAN PRINTOFAST	NEW DELHI	1012066	17.02.2015	2014253046		564	3014019731	90002650 CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	23.02.2015	2014257515		13,094.00	3414233055	8200135991 CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	12.02.2015	2014250090		225	3014019327	90001084 CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	18.02.2015	2014253896		10,463.00	3114029914	45038 CIB
AMAR SINGH	ALIGARH	1067166	24.02.2015	2014258518		2,885.00	3114030316	43663 CIB
AMAR SINGH	ALIGARH	1067166	10.02.2015	2014247596		1,575.00	3114029082	43663 CIB
AMARJIT SINGH SAHI	DELHI	1075677	03.02.2015	2014240666		12,265.00	3414222716	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	04.02.2015	2014242288		8,000.00	1314363459	CIB
AMBARISH MISHRA	GHAZIABAD	1076721	03.02.2015	2014240545		23,490.00	3414222723	CIB
AMEETA GOEL	NEW DELHI	1072054	05.02.2015	2014243756		18,837.00	3414224681	CIB
AMIT	NOIDA	1100013	05.02.2015	2014243369		23,490.00	3414224865	CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	05.02.2015	2014243925		25,110.00	3414224967	CIB
AMIT KUMAR	NOIDA	1114484	05.02.2015	2014243436		25,110.00	3414225003	CIB
AMIT KUMAR	NOIDA	1116657	05.02.2015	2014243448		22,077.00	3414225029	CIB
AMIT PAUL	NEW DELHI	1129898	24.02.2015	2014258740		5,667.00	3414233707	8200136053 CIB
AMIT TIWARI	GHAZIABAD	1085208	05.02.2015	2014243808		13,950.00	3414224756	CIB
AMIT TRIPATHI	NOIDA	1106865	05.02.2015	2014243419		22,077.00	3414224966	CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	05.02.2015	2014243451		25,110.00	3414225033	CIB
AMRITA SINGH	AURAIYA	1086155	06.02.2015	2014244707		44,056.00	3414223895	CIB
ANAMIKA CHANDRA	NOIDA	1081647	03.02.2015	2014240689		13,050.00	3414222750	CIB
ANAND AGARWAL	ANUPUR - MP	3000000	03.02.2015	3514044137	58536	3,551.00	1814043355	INTERVIEW Cheque
ANAND CONTROL SYSTEMS PVT LTD	NEW DELHI	1006625	17.02.2015	2014253085		35,925.00	1314400330	4800006165 CIB
ANAND KUMAR JHA	NOIDA	1101483	05.02.2015	2014243380		14,850.00	3414224889	CIB
ANAND PARKASH VERMA	DELHI	1130199	23.02.2015	2014257175		27,502.00	3114030138	48772 CIB
ANAND SHANKER	NOIDA	1102561	05.02.2015	2014243394		23,490.00	3414224915	CIB
ANANYA EDU TECH CONSULTANCY								
SERVICES	NEW DELHI	1009093	12.02.2015	2014250232		11,168.00	3414221525	8200134813 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	12.02.2015	2014250102		33,283.00	1314395457	4800006098 CIB
ANEWA, ANTA	ANTA	1020107	09.02.2015	2014246446		32,180.00	1814054326	1020107 CIB
ANGEL BABY PRODUCTS PVT LTD	NOIDA	1115110	16.02.2015	2014252176		19,201.00	3414224485	8200135045 CIB
ANIL GUPTA	NOIDA	1102504	05.02.2015	2014243389		13,050.00	3414224909	CIB
ANIL KUMAR	NEW DELHI	1012103	24.02.2015	2014258033		3,573.00	3014020161	90003491 CIB
ANIL KUMAR	NEW DELHI	1012103	23.02.2015	2014257406		7,181.00	3014020164	90003493 CIB
ANIL KUMAR	NEW DELHI	1012103	24.02.2015	2014258034		3,631.00	3014020163	90003492 CIB
ANIL KUMAR	NEW DELHI	1012103	20.02.2015	2014255550		1,248.00	3014019999	90003399 CIB
ANIL KUMAR	NEW DELHI	1012103	24.02.2015	2014258032		7,530.00	3014020159	90001666 CIB

ANIL KUMAR	NEW DELHI	1012103	25.02.2015	2014259430		922	3014020321		90003707	CIB
ANIL KUMAR	NEW DELHI	1012103	24.02.2015	2014258130		1,300.00	3014020165		90003458	CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	18.02.2015	2014253959		8,273.00	3114029857		48670	CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	10.02.2015	2014247601		2,214.00	3114029109		45631	CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	10.02.2015	2014247639		13,469.00	3114029123		43184	CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	03.02.2015	2014240549		27,000.00	3414222729			CIB
ANIL KUMAR JHA	NEW DELHI	1012105	04.02.2015	2014242321		20,700.00	3414216657		8200134206	CIB
ANIL KUMAR JHA	NEW DELHI	1012105	20.02.2015	2014255895		19,665.00	3414231060		8200135754	CIB
ANIL MANCHANDA	DELHI	1079451	03.02.2015	2014240675		19,404.00	3414222732			CIB
ANIL SHARMA	DELHI	1093683	03.02.2015	2014240713		24,300.00	3414222780			CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	10.02.2015	2014247634		27,758.00	3114029132		44340	CIB
ANILA AGARWAL	G.B.NAGAR	1115230	24.02.2015	2014258537		11,398.00	3114030298		44843	CIB
ANITA	NOIDA	1120368	05.02.2015	2014243962		14,850.00	3414225051			CIB
ANITA ARORA	NEW DELHI	1103909	05.02.2015	2014243907		12,500.00	3414224936			CIB
ANITA GUPTA	GHAZIABAD	1115134	05.02.2015	2014243946		11,365.00	3414225009			CIB
ANITA GUPTA	NOIDA	1123698	05.02.2015	2014243970		13,842.00	3414225068			CIB
ANJALI ROONGTA	DELHI	1116924	03.02.2015	2014240750		27,000.00	3414222837			CIB
ANJU BHANOT	NEW DELHI	1111995	09.02.2015	2014246347		85,860.00	3414220599		8200126255	CIB
ANJU CHHABRA	FARIDABAD	1057076	03.02.2015	2014240648		13,050.00	3414222695			CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	12.02.2015	2014250149		149,927.00	1314395479		4800004337	CIB
ANOOPEE RAJ GRANDHI	NOIDA	1131137	24.02.2015	2014258742		7,580.00	3414235232		8200131470	CIB
ANPEA		1020183	09.02.2015	2014246448		4,050.00	1814054326		1020183	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	03.02.2015	2014240538		23,490.00	3414222688			CIB
ANUJ SHARMA	FARIDABAD	1038079	06.02.2015	2014244701		6,182.00	3414223862			CIB
ANUMEHA GAUR	NEW DELHI	1128375	05.02.2015	2014243997		25,110.00	3414225095			CIB
ANUP AGRAWAL	NOIDA	1101893	05.02.2015	2014243387		22,077.00	3414224901			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	03.02.2015	2014240552		23,490.00	3414222740			CIB
ANUP RANJAN	NOIDA	1130788	05.02.2015	2014244011		13,950.00	3414225109			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	05.02.2015	2014243413		14,850.00	3414224952			CIB
ANUPAM KUMAR	NEW DELHI	1129835	03.02.2015	2014240771		28,800.00	3414222867			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	03.02.2015	2014240755		25,110.00	3414222844			CIB
ANUPAMA MATHUR	NOIDA	1128376	05.02.2015	2014243998		22,077.00	3414225097			CIB
ANURADHA	NOIDA	1098548	05.02.2015	2014243865		13,050.00	3414224842			CIB
ANURADHA CHHABRA	GURGAON	1129830	03.02.2015	2014240770		27,675.00	3414222866			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	03.02.2015	2014240644		19,404.00	3414222690			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.02.2015	3514046689	58609	41,528.00	3414231920	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.02.2015	3514046929	58619	5,785.00	3414233235	1022602395	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.02.2015	3514046932	58620	274,597.00	3414231660	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.02.2015	3514047163	58631	12,419.00	3414234564	BSNL NOIDA	8200088449	Cheque

AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.02.2015	3514047167	58633	56,077.00	3414234740	1012387015	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.02.2015	3514047397	58635	20,125.00	3414235329	TELEPHONE	8200103896	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.02.2015	2014246652		4,700.00	1814054326		1099615	CIB
APEX	BIJIGOL	1056407	09.02.2015	2014246498		13,480.00	1814054326		1056407	CIB
APEX	KORBA	1037823	09.02.2015	2014246570		10,240.00	1814054326		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC	SURAT	1022630	09.02.2015	2014246450		4,750.00	1814054326		1022630	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	19.02.2015	2014254923		6,700.00	3414223168		4500026271	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	12.02.2015	2014250145		5,300.00	3014019500		90002472	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	05.02.2015	2014243913		13,950.00	3414224946			CIB
ARCHANA	GREATER NOIDA	1130291	03.02.2015	2014240773		14,850.00	3414222869			CIB
ARCHANA NATH	NOIDA	1107025	05.02.2015	2014243420		20,430.00	3414224968			CIB
ARCHANA PATHAK	NEW DELHI	1091684	05.02.2015	2014243830		22,077.00	3414224791			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	05.02.2015	2014243880		23,490.00	3414224874			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.02.2015	2014246649		6,240.00	1814054326		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	03.02.2015	2014241492		48,975.00	3114028188		37368	CIB
ARUN A THACHIL	NOIDA	1116655	05.02.2015	2014243446		22,077.00	3414225027			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	05.02.2015	2014243868		23,490.00	3414224851			CIB
ARUN MITTAL	DELHI	1095435	05.02.2015	2014243845		23,490.00	3414224813			CIB
ARUNA AGGARWAL	NEW DELHI	1097035	10.02.2015	2014247631		10,178.00	3114029125		43221	CIB
ARUNA GULATI	DELHI	1092896	05.02.2015	2014243836		23,400.00	3414224804			CIB
ARUNA MEHTA	New Delhi	1080269	02.02.2015	2014239737		11,046.00	3114028309		44173	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	05.02.2015	2014243883		18,837.00	3414224880			CIB
ARUSH RASTOGI	DELHI	1085306	03.02.2015	2014240700		23,490.00	3414222763			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	03.02.2015	2014240769		25,110.00	3414222864			CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	05.02.2015	2014243826		23,490.00	3414224786			CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	10.02.2015	2014247840		2,160.00	3014019265		90002356	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	19.02.2015	2014254676		12,915.00	1314403153		4800005808	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	13.02.2015	2014250783		2,160.00	3014019267		90002613	CIB
ASAF ALI	DELHI	1131303	03.02.2015	2014240775		22,077.00	3414222872			CIB
ASAPP MEDIA PVT LTD	MUMBAI	1009107	03.02.2015	2014241361		29,400.00	3414197801		8200132622	CIB
ASHA SHARMA	NOIDA	1130228	05.02.2015	2014244008		22,050.00	3414225107			CIB
ASHISH GOEL	GHAZIABAD	1117373	05.02.2015	2014243957		13,950.00	3414225038			CIB
ASHOK KUMAR	NEW DELHI	1122942	24.02.2015	2014258522		13,496.00	3114030315		44066	CIB
ASHOK KUMAR	NEW DELHI	1092624	02.02.2015	2014239741		11,457.00	3114028312		45124	CIB
ASHOK GUPTA	NEW DELHI	1107241	18.02.2015	2014253935		1,952.00	3114029910		43553	CIB
ASHOK K BANGOTRA	DELHI	1088247	05.02.2015	2014243822		19,800.00	3414224778			CIB
ASHOK KUMAR	DELHI	1074996	03.02.2015	2014240664		13,950.00	3414222714			CIB
ASHOK KUMAR	NOIDA	1070778	18.02.2015	2014253903		7,070.00	3114029630		43438	CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	23.02.2015	2014257167		14,797.00	3114030120		44772	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	10.02.2015	2014247602		10,904.00	3114029088		43552	CIB

ASHOK KUMAR VERMA	NEW DELHI	1114503	23.02.2015	2014257171		4,566.00	3114030111	43511	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	18.02.2015	2014253715		8,613.00	3114029599	44699	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	05.02.2015	2014244026		12,265.00	3414225128		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	05.02.2015	2014244004		23,400.00	3414225103		CIB
ASHOK KUMAR PARASHAR SECURITY AGENCY	NEW DELHI	1108763	17.02.2015	2014253059		1,026,574.00	1314400455	4800006423	CIB
ASHOK MITTAL	NEW DELHI	1099076	24.02.2015	2014258535		13,574.00	3114030307	43388	CIB
ASHOK VERMA	GREATER NOIDA	1131532	05.02.2015	2014244023		98,085.00	3414225124		CIB
ASHUTOSH KUMAR SINGH	GREATER NOIDA	1123695	05.02.2015	2014243968		12,250.00	3414225066		CIB
ASHUTOSH PANDE	NOIDA	1103920	05.02.2015	2014243408		14,850.00	3414224938		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	05.02.2015	2014243441		23,490.00	3414225013		CIB
ASHWANI SHARMA	HARYANA	1101290	18.02.2015	2014253924		3,986.00	3114029845	48655	CIB
ASMITA VINAYAK BANSOD	NOIDA	1102029	05.02.2015	2014243893		13,950.00	3414224903		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.02.2015	2014246576		2,506.00	1814054326	1037860	CIB
ATRI GUPTA & TANUSHREE GUPTA	GHAZIABAD	1102560	05.02.2015	2014243393		23,490.00	3414224914		CIB
ATUL GOYAL	G B NAGAR	1110330	10.02.2015	2014247636		5,546.00	3114029124	44070	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	05.02.2015	2014243401		25,110.00	3414224927		CIB
ATUL SWAROOP BHATNAGAR	BHOPAL	1128255	03.02.2015	2014240763		20,790.00	3414222855		CIB
AVANINDRA GAUTAM	NOIDA	1119576	05.02.2015	2014243460		25,110.00	3414225049		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	03.02.2015	2014240661		25,110.00	3414222711		CIB
AVINASH KUMAR SINHA	NOIDA	1095425	05.02.2015	2014243844		29,565.00	3414224812		CIB
AVIT DIGITAL PVT LTD	NEW DELHI	1041697	13.02.2015	2014251441		199,840.00	3414227611	4800006541	CIB
AVTAR KAUR SIALI	DELHI	1083264	03.02.2015	2014240697		22,077.00	3414222759		CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.02.2015	2014254241		41,429.00	1314401764	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	09.02.2015	2014246127		43,069.00	1314382101	4800006382	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	05.02.2015	2014243414		22,077.00	3414224953		CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	10.02.2015	2014248050		33,379.00	3114025845	29900	CIB
Aamka Horticulture & Landscape	Ghaziabad	1084567	18.02.2015	2014254248		19,800.00	1314404607	4800004808	CIB
Abha Bhatnagar	NEW DELHI	1015905	03.02.2015	2014240635		23,490.00	3414222677		CIB
Abhimanyu Padhi	Bhuwaneswar, Odisha	3000000	16.02.2015	3514046173	58578	5,534.00	1814048031	HR-RECTT.	Cheque
Ajay Maidasani	Ghaziabad	1084332	05.02.2015	2014243802		13,950.00	3414224750		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	05.02.2015	2014243275		22,050.00	3414224557		CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	05.02.2015	2014243294		23,490.00	3414224632		CIB
Alwyn Rodrigues	Noida	1076904	05.02.2015	2014243780		22,077.00	3414224716		CIB
Amarta Tent Decorator	NOIDA	1065837	12.02.2015	2014250147		7,524.00	3014019317	90002111	CIB
Amrit Kaur	Delhi	1076477	03.02.2015	2014240544		13,842.00	3414222722		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	05.02.2015	2014244169		5,256.00	3114028389	43585	CIB
Anil Gupta	New Delhi	1063201	05.02.2015	2014243304		32,400.00	3414224662		CIB
Anil Kumar Sharma	Noida	1063190	05.02.2015	2014243742		22,050.00	3414224660		CIB
Anil Kumar Thakar	GHAZIABAD	1015935	03.02.2015	2014240639		14,850.00	3414222681		CIB

Anil Uniyal	Ghaziabad	1015607	05.02.2015	2014243284		22,077.00	3414224592		CIB
Anil Upadhyay	NOIDA	1015792	03.02.2015	2014240532		26,730.00	3414222665		CIB
Anita Puri	New Delhi	1014919	05.02.2015	2014243646		22,077.00	3414224505		CIB
Anita Verma	Noida	1051511	05.02.2015	2014243733		20,457.00	3414224645		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.02.2015	2014243289		27,684.00	3414224612		CIB
Anju Kinra	New Delhi	1063711	05.02.2015	2014243745		58,212.00	3414224664		CIB
Annamma Jacob	Delhi	1081990	05.02.2015	2014243331		19,404.00	3414224742		CIB
Anol Nath Chatterji	KOLKATA	1098829	13.02.2015	3514046063	58568	15,239.00	3414222043	CS/TP-15	8200134870 Cheque
Anol Nath Chatterji	KOLKATA	1098829	19.02.2015	5214013209	58604	18,000.00	5214013209		Cheque
Anol Nath Chatterji	KOLKATA	1098829	19.02.2015	5214013266	58614	18,000.00	5214013266		Cheque
Anol Nath Chatterji	KOLKATA	1098829	25.02.2015	5214013386	58642	18,000.00	5214013320	PO NO82001	8200113921 Cheque
Anol Nath Chatterji	KOLKATA	1098829	25.02.2015	3514047574	58641	18,000.00	3414237445	TP:15:IND	8200113921 Cheque
Anoop Bali	Delhi	1015377	05.02.2015	2014243677		40,914.00	3414224562		CIB
Anubha Anushree	Ghaziabad	1080227	05.02.2015	2014243787		14,850.00	3414224729		CIB
Anumeha Bansal	Faridabad	1015299	05.02.2015	2014243669		25,200.00	3414224551		CIB
Anupama Kumar	NEW DELHI	1015667	03.02.2015	2014240600		22,077.00	3414222636		CIB
Apex Auraiya		1020192	09.02.2015	2014246558		3,500.00	1814054326		1020192 CIB
	NorthAnadpuri,Boring								
Arbind Kumar Choubey	Canal Rd.Patna	3000000	03.02.2015	3514044125	58529	4,550.00	1814049725	HR-RECTT.	Cheque
Archana Saxena & Rajeev Kumar Saxen	NOIDA	1080874	05.02.2015	2014243791		25,110.00	3414224735		CIB
Arti Srivastava	Delhi	1056509	05.02.2015	2014243737		29,025.00	3414224653		CIB
Arun Kumar	Delhi	1082105	05.02.2015	2014243796		23,490.00	3414224744		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	05.02.2015	2014243763		32,400.00	3414224688		CIB
Arvind Kumar Singh	Ghaziabad	1078240	05.02.2015	2014243322		46,980.00	3414224720		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	05.02.2015	2014243323		25,110.00	3414224721		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	05.02.2015	2014243777		22,077.00	3414224708		CIB
Ashok Kumar Dayma	New Delhi	1064018	05.02.2015	2014243305		25,110.00	3414224666		CIB
Ashok Kumar Sharma	Delhi	1065798	05.02.2015	2014243749		23,490.00	3414224672		CIB
Ashok Kumar Singh	NOIDA	1053643	05.02.2015	2014243300		13,842.00	3414224647		CIB
Ashok Kumar Tandan	Gujarat	1077749	05.02.2015	2014243782		23,400.00	3414224719		CIB
Ashwani Nandini & Ashwani Markandan	Ghaziabad	1082233	05.02.2015	2014243797		27,684.00	3414224745		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.02.2015	2014239639		300,000.00	3414218010		8200134383 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	09.02.2015	2014247264		300,000.00	3414227609		8200135380 CIB
Association of power Executive	SONEBHADRA	1090994	09.02.2015	2014246536		15,800.00	1814054326		1090994 CIB
Atar Singh	Ghaziabad	1015594	05.02.2015	2014243693		22,077.00	3414224586		CIB

Atul Kumar	Raisen Road, Anand Nagar, Bhopal	3000000	03.02.2015	3514044114	58521	3,305.00	1814048384	HR-RECTT.	Cheque
Avijit Datta	Noida	1015143	05.02.2015	2014243258		22,077.00	3414224524		CIB
B B Bhasin	Delhi	1083049	18.02.2015	2014253914		7,559.00	3114029621		43708 CIB
B JAYANTHI	CHENNAI	1096668	03.02.2015	2014240560		13,842.00	3414222788		CIB
B K DUTTA	HARIDWAR	1020946	18.02.2015	2014253894		21,304.00	3114029924		47075 CIB
B L BAJAJ	NOIDA	1040147	24.02.2015	2014258532		9,305.00	3114030304		43251 CIB
B P KALRA	FARIDABAD	1102503	05.02.2015	2014243898		22,077.00	3414224908		CIB
B. B. Patra	Ghaziabad	1063278	03.02.2015	2014240541		25,110.00	3414222701		CIB
B.Ganesh	Delhi	1015553	05.02.2015	2014243689		23,490.00	3414224579		CIB
B.K. PANDEY	NOIDA	1011888	05.02.2015	2014243250		25,110.00	3414224495		CIB
B.L.DUA	NEW DELHI	1016010	02.02.2015	2014239726		27,195.00	3114028319		45758 CIB
B.N. Srivastav, Prateek Srivastav a									
Akanksha Srivastav	Ghaziabad	1073709	05.02.2015	2014243762		25,110.00	3414224687		CIB
B.P.Aggarwal	Delhi	1015531	05.02.2015	2014243280		26,730.00	3414224577		CIB
B.R.Garg	Noida	1085046	18.02.2015	2014253916		7,252.00	3114029632		43026 CIB
B.S.Sajwan	NOIDA	1015702	16.02.2015	2014251978		75,330.00	3414232086		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	05.02.2015	2014244028		73,500.00	3414225130		CIB
BAKSHI STUDIO	NEW DELHI	1008397	09.02.2015	2014246807		51,000.00	1314383958		4800006413 CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.02.2015	2014246418		345,490.00	1814054326		1033678 CIB
BAL BHAVAN	BARH	1049054	09.02.2015	2014246601		5,400.00	1814054326		1049054 CIB
BAL BHAVAN	FARAKKA	1055803	09.02.2015	2014246611		10,350.00	1814054326		1055803 CIB
BAL BHAVAN	KORBA	1037834	09.02.2015	2014246574		1,725.00	1814054326		1037834 CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	09.02.2015	2014246419		6,700.00	1814054326		1033679 CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.02.2015	2014246451		4,080.00	1814054326		1022634 CIB
BAL BHAWAN	BIJPURE	1048385	09.02.2015	2014246596		8,240.00	1814054326		1048385 CIB
BAL BHAWAN	BILASPUR	1065824	09.02.2015	2014246514		6,000.00	1814054326		1065824 CIB
BAL BHAWAN	SIPAT	1058949	09.02.2015	2014246622		5,300.00	1814054326		1058949 CIB
BAL BHAWAN	SONEBHADRA	1090987	09.02.2015	2014246532		14,700.00	1814054326		1090987 CIB
BAL BHAWAN KAYAMKULAM		1023653	09.02.2015	2014246457		1,750.00	1814054326		1023653 CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.02.2015	2014246442		30,200.00	1814054326		1012238 CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	05.02.2015	2014243867		23,490.00	3414224850		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	10.02.2015	2014247846		126,216.00	3114025624		36973 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.02.2015	2014260316		16,652.00	3114030297		37270 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.02.2015	2014240941		70,183.00	3114028198		37913 CIB
BALAKA	NOIDA	1075836	10.02.2015	2014247694		9,800.00	3414220067		8200134635 CIB
BALJAGRUTI ASSOCIATION	NEW DELHI	1114516	04.02.2015	2014241838		78,400.00	3414217498		8200134314 CIB

BALKAN CONSULTING	GHAZIABAD	1111635	09.02.2015	2014246814	8,000.00	1314383986		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.02.2015	2014251284	91,378.00	3414199703	8200129413	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.02.2015	2014253521	1,110,007.00	1314404427	B&L LOT CC	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.02.2015	2014255821	1,139,536.00	1314408012	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.02.2015	2014241870	1,895,384.00	1314364242	BL Lot 451	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.02.2015	2014259185	1,240,680.00	1314414654	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.02.2015	2014259269	425,296.00	1314413147	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.02.2015	2014258438	90,927.00	3414228982	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.02.2015	2014257268	455,550.00	1314410839	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.02.2015	2014247825	665,929.00	1314387240	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.02.2015	2014239690	1,101,047.00	1314363605	BL Lot 450	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.02.2015	2014248645	245,424.00	1314386130	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.02.2015	2014240455	421,769.00	1314362941	B&L LOT 44	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.02.2015	2014253051	583,894.00	1314400390	BL LOT 02.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.02.2015	2014252985	815,861.00	1314403032	B&L LOT 45	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.02.2015	2014255902	538,642.00	1314406146	B&L LOT 45	CIB
BALRAM DEWANGAN	NOIDA	1121306	05.02.2015	2014243465	13,050.00	3414225059		CIB
BALRAM GROVER	JHAJJAR	1120042	18.02.2015	2014253943	11,297.00	3114029850	43352	CIB
BALWANT KUMAR	NOIDA	1098623	05.02.2015	2014243363	46,980.00	3414224849		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	18.02.2015	2014253716	15,686.00	3114029913	45408	CIB
BANARSI GUPTA	DELHI	1099444	26.02.2015	2014260139	25,480.00	3414227633	4600031517	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	05.02.2015	2014243272	25,110.00	3414224549		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	05.02.2015	2014243987	14,850.00	3414225085		CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	18.02.2015	2014253720	11,910.00	3114029595	45367	CIB
BANWARI LAL GAUR	NOIDA	1104281	05.02.2015	2014243909	23,490.00	3414224939		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.02.2015	2014246633	10,340.00	1814054326	1069655	CIB
BASANTI PANDA	NOIDA	1129977	06.02.2015	2014244723	64,727.00	3414224100		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	10.02.2015	2014248543	132,276.00	1314364083	B NO 31738	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	12.02.2015	2014250101	54,920.00	3414225703	4800006506	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	10.02.2015	2014248089	495,947.00	1314384251	8200132600	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	10.02.2015	2014248153	466,046.00	1314384212	8200132607	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	05.02.2015	2014243145	251,856.00	3414131088	8200126410	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	10.02.2015	2014247661	45,109.00	3414219803	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	17.02.2015	2014253049	16,916.00	3414224341	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	17.02.2015	2014252746	10,105.00	3414224342	4500026360	CIB

BEMCO CONTRACTING PVT LTD	NOIDA	1106072	05.02.2015	2014244300		101,485.00	3414196798	4800005451	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	05.02.2015	2014243923		14,850.00	3414224962		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	05.02.2015	2014244193		8,857.00	3114028388	45365	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	05.02.2015	2014243790		23,400.00	3414224734		CIB
BHAGWATI PRINTOGRAPH	NEW DELHI	1124842	10.02.2015	2014247662		45,892.00	1314385713	4800006351	CIB
BHAJAN PRATAP SINGH	DELHI	1116926	24.02.2015	2014258538		9,171.00	3114030312	43216	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	09.02.2015	2014246342		31,732.00	3414023867	8200101741	CIB
BHARAT SINGH	INDORE	1114703	05.02.2015	2014244199		3,713.00	3114028393	45841	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.02.2015	2014254465		147,800,000.00	5214013168	BCCL-ADV-2	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.02.2015	2014245389		70,010.00	1314382140	8200098024	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.02.2015	2014257387		32,026.00	1314403035	8200126281	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	24.02.2015	2014258368		51,000.00	1314383974	4800006410	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	13.02.2015	2014250752		3,172.00	3014019772	90002785	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	11.02.2015	2014248847		4,158.00	3014019135	90002267	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	03.02.2015	2014240564		14,850.00	3414222805		CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	20.02.2015	2014256191		81,820.00	1314407915	4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.02.2015	3514046693	58610	10,760.00	3414234051	AIRTEL BI	8200088441 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.02.2015	3514046687	58608	87,606.00	3414234049	AIRTEL BI	8200088438 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.02.2015	3514046156	58572	2,839.00	3414229936	722267312	8200071243 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.02.2015	3514046917	58618	47,107.00	3414232988	JAUNARY 20	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.02.2015	3514045307	58552	1,470.00	3414223331	AIRTEL BI	8200088438 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.02.2015	3514046933	58621	1,347.00	3414230844	724119903	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	04.02.2015	3514044322	58546	2,864.00	3414220793	AIRTEL BIL	8200088441 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.02.2015	3514047161	58629	1,557.00	3414234945	722017503	8200071243 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.02.2015	3514047162	58630	2,112.00	3414234941	729699852	8200071243 Cheque
BHAVANI SEKHAR	DELHI	1053222	02.02.2015	2014239714		18,188.00	3114028315	44877	CIB
BHAVNA GUPTA	GHAZIABAD	1088005	05.02.2015	2014243818		14,850.00	3414224771		CIB
BHIM SAIN JATAV	GREATER NOIDA	1105295	05.02.2015	2014243918		26,730.00	3414224954		CIB
BHOLA KATYAL	DELHI	1104321	18.02.2015	2014253717		15,340.00	3114029588	43710	CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	18.02.2015	2014253937		40,347.00	3114029916	48695	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	03.02.2015	2014240724		23,490.00	3414222797		CIB
BHOPAL EMPLOYEES WELFARE		1020198	09.02.2015	2014246562		4,800.00	1814054326	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	20.02.2015	2014255549		1,580.00	3014019995	90003395	CIB
BHUVNESH KUMAR	NOIDA	1099554	05.02.2015	2014243873		14,850.00	3414224857		CIB
BIDISHA PAUL	NOIDA	1126372	05.02.2015	2014243988		16,650.00	3414225086		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	05.02.2015	2014243805		25,110.00	3414224753		CIB
BIKASH KUMAR DAS	PO NRP COMPLEX, GOLAGHAT ASSAM	3000000	03.02.2015	3514044144	58541	6,060.00	1814043345	INTERVIEW	Cheque
BIMAL KUMAR ROY	DELHI	1020461	05.02.2015	2014244187		7,547.00	3114028387	45600	CIB
BINNY KAYASTH	GR NOIDA	1098543	05.02.2015	2014243862		14,850.00	3414224839		CIB

BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	05.02.2015	2014243992		29,565.00	3414225090		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY									
	GREATER NOIDA	1045132	20.02.2015	2014255886		9,110.00	3414229453	8200126331	CIB
BIRMATI	NEW DELHI	1094511	06.02.2015	2014244711		18,533.00	3414223897		CIB
BISHNUDATTA DASH	NOIDA	1104238	03.02.2015	2014240733		25,200.00	3414222809		CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	12.02.2015	2014250233		30,535.00	1314387151	4800005136	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	03.02.2015	2014240142		5,118.00	3014018689	90001818	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	17.02.2015	2014253055		5,118.00	3014019739	90002652	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.02.2015	2014252580		10,773.00	3114029371	36524	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.02.2015	2014247828		11,439.00	3114029020	37664	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	06.02.2015	2014244540		10,523.00	3114028357	37542	CIB
BLUE STAR LTD	NEW DELHI	1006682	16.02.2015	2014252208		211,224.00	1314399178	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	09.02.2015	2014247262		211,224.00	1314385762	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	17.02.2015	2014252692		18,454.00	1314398053	4800004480	CIB
BLUE STAR LTD	NEW DELHI	1006682	13.02.2015	2014251225		211,224.00	1314387132	4800006266	CIB
BOLT INDIA	NEW DELHI	1108876	25.02.2015	2014259261		30,708.00	3414234932	8200136086	CIB
BOOK LINK INDIA	NEW DELHI	1008774	23.02.2015	2014257315		17,768.00	3414234072	8200134823	CIB
BOOK LINK INDIA	NEW DELHI	1008774	23.02.2015	2014257403		4,140.00	3414234054	8200135027	CIB
BOOK LINK INDIA	NEW DELHI	1008774	24.02.2015	2014258031		18,200.00	3414234073	8200135026	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	24.02.2015	2014258738		62,980.00	3414231144	4800006499	CIB
BRHAMPAL SINGH	Faridabad	1057982	05.02.2015	2014243740		20,457.00	3414224657		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	10.02.2015	2014247627		2,046.00	3114029127	43373	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	24.02.2015	2014258521		2,678.00	3114030314	45370	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	18.02.2015	2014253719		2,700.00	3114029852	45370	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	05.02.2015	2014243848		19,800.00	3414224817		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	12.02.2015	3514045769	58563	380	3414221609	549	8200127386 Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC									
A/C DS-1526		1047686	09.02.2015	2014246595		11,500.00	1814054326	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.02.2015	2014246479		95,150.00	1814054326	1047687	CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	25.02.2015	2014259258		20,472.00	3414235723	8200136288	CIB
BUSINESS MEDIA PVT LTD	NEW DELHI	1087432	19.02.2015	2014254915		186,200.00	3414197847	8200132638	CIB
Bal Bhawan	Kahalgaon	1061179	09.02.2015	2014246506		14,700.00	1814054326	1061179	CIB
Bal Bharathi P School		1020193	09.02.2015	2014246559		171,425.00	1814054326	1020193	CIB
Bal Bhavan,AURIAYA		1020190	09.02.2015	2014246556		4,000.00	1814054326	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.02.2015	2014246529		6,400.00	1814054326	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.02.2015	2014246474		2,700.00	1814054326	1040306	CIB
Balbir Kaur	Delhi	1079108	05.02.2015	2014243784		23,490.00	3414224723		CIB
Balmer Lawrie & Co. Ltd Travel & Tour									
Division	New Delhi	1033742	25.02.2015	2014259431		24,707.00	3414232435	4800006305	CIB
Bansal & Company	Uttarkashi	1064882	05.02.2015	2014244299		11,024.00	3414190394	8200086888	CIB
Basant Lal	Delhi	1015355	05.02.2015	2014243675		22,050.00	3414224560		CIB

Bharti Chaturvedi	Noida	1074985	05.02.2015	2014243766		18,837.00	3414224692		CIB
Binod Agarwal	Raigarh, Chhatisgarh	3000000	03.02.2015	3514044116	58523	4,255.00	1814048384	HR-RECTT.	Cheque
Bishwanath Prasad	Ghaziabad	1015424	05.02.2015	2014243278		26,730.00	3414224569		CIB
Brahma Shankar	NEW DELHI	1016499	12.02.2015	2014250054		10,915.00	3114029225		46323 CIB
C Mahto	DELHI	1066146	18.02.2015	2014253901		294	3114029812		43499 CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	17.02.2015	2014252961		13,518,008.00	5214012230	Initial Ad	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	16.02.2015	2014252170		12,000.00	1314387190		CIB
C. L. Verma	Delhi	1023757	05.02.2015	2014243720		20,430.00	3414224623		CIB
C.B.S. Rana	Noida	1015448	05.02.2015	2014243684		23,490.00	3414224572		CIB
C.P.JAIN	NEW DELHI	1015984	10.02.2015	2014247615		6,551.00	3114029085		43125 CIB
C.P.Malik	Noida	1032301	05.02.2015	2014243722		29,565.00	3414224625		CIB
CADD INFOTECH	CHENNAI	1120236	13.02.2015	2014251255		9,920.00	3414223829		8200134951 CIB
CANFIN HOMES LTD	NEW DELHI	1014763	17.02.2015	3514046336	58602	33,568.00	1314402930	REMITT JAN	Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	17.02.2015	2014253088		54,498.00	1314402955		4800006297 CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	20.02.2015	2014255545		6,525.00	3014019872		90003163 CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	16.02.2015	2014251801		61,798.00	1314387214		4800006368 CIB
CAR CARE CENTRE	NEW DELHI	1100308	24.02.2015	2014258267		613,062.00	3414230100		4800004046 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	17.02.2015	2014253112		843,377.00	3414226595	CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	24.02.2015	2014258731		40,944.00	3414231396		8200135584 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	03.02.2015	2014241362		196,000.00	3414215025		8200133926 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	19.02.2015	2014254922		44,100.00	3414214993		8200133915 CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.02.2015	2014247589		120,000,000.00	5214012755		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.02.2015	2014248251		234,800,000.00	5214012808	CCL ADV-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.02.2015	2014238836		234,800,000.00	5214012271	CCL ADV-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.02.2015	2014248626		80,000,000.00	5214012901		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.02.2015	2014254443		150,000,000.00	5214013169	CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.02.2015	2014255803		90,000,000.00	5214013260		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.02.2015	2014236826		70,000,000.00	5214012213		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.02.2015	2014236825		50,000,000.00	5214012211		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	02.02.2015	2014238468		278,400,000.00	5214012390	NS Dt. 23.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.02.2015	2014246547		278,400,000.00	5214012797	CCL AD. PA	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.02.2015	2014255558		248,600,000.00	5214013216	NS Dt. 17.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	26.02.2015	2014260134		21,474.00	3414234760		4500026315 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.02.2015	2014248846		332	3014019134		90001272 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.02.2015	2014257317		713	3014020185		90003790 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.02.2015	2014258245		3,477.00	3014020389		90003748 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.02.2015	2014257318		225	3014020186		90003749 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.02.2015	2014258469		299,977.00	3414234055		8200135249 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.02.2015	2014258134		960	3014020183		90003557 CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.02.2015	2014260714		1,308,204.00	3414227008	5107416822	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.02.2015	2014260860		234,027.00	3414227002	8200135192	CIB
CENTRE FOR SOCIAL RESPONSIBILITY & LEADERSHIP	Delhi	1008943	13.02.2015	2014251435		13,500.00	3414223874	8200133010	CIB
CHANDAN ROY	NEW DELHI	1082918	23.02.2015	2014257180		8,376.00	3114030065	43683	CIB
CHANDAN ROY	NEW DELHI	1124348	05.02.2015	2014243973		20,457.00	3414225071		CIB
CHANDAN SHAHI	FARIDABAD	1119405	03.02.2015	2014240577		13,950.00	3414222843		CIB
CHANDGI RAM TEXTILES	NOIDA	1132611	25.02.2015	2014259257		152,800.00	3414226845	4500026318	CIB
CHANDRA BALLABH	NOIDA	1088443	02.02.2015	2014239739		3,054.00	3114028280	43384	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	05.02.2015	2014243392		13,050.00	3414224912		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	05.02.2015	2014243975		14,782.00	3414225073		CIB
CHARMY KANUBHAI PATEL	AKOTA BARODA		05.02.2015	3514044575	505168	76,470.00	1814053720	PAYT 506/9	Cheque
CHARU SINHA	GHAZIABAD	1088059	05.02.2015	2014243338		13,050.00	3414224776		CIB
CHEENA MEHRA	GHAZIABAD	1112463	03.02.2015	2014240744		19,404.00	3414222826		CIB
CHETNA	Kahalgaoon	1061191	09.02.2015	2014246511		6,318.00	1814054326	1061191	CIB
CHETNA	Rihandnagar	1042930	09.02.2015	2014246477		1,041.00	1814054326	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	06.02.2015	3514044969	505177	20,120.00	1314387198	REMITT JAN	Cheque
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	05.02.2015	3514044548	58550	199,245.00	1814053727	LSC-PENSE-	Cheque
CI INDIA PVT LTD	MUMBAI	1107780	06.02.2015	2014244542		7,370.00	3414220235	8200115540	CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	12.02.2015	2014250231		44,220.00	3414221306	8200134765	CIB
CLUB MOVIE	SINGRAULI	1113189	09.02.2015	2014246661		185,700.00	1814054326	1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.02.2015	2014246502		53,250.00	1814054326	1058809	CIB
CMS Info Systems Pvt Ltd	New Delhi	1074823	26.02.2015	2014260236		607,122.00	1314414877	4800001747	CIB
CMS Info Systems Pvt Ltd	New Delhi	1074823	10.02.2015	2014247660		7,875.00	3414219563	4500026224	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	11.02.2015	2014247866		59,236,362.00	1314397853	8000002954	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	13.02.2015	2014250588		125,439,217.00	1314398915	Int Pmt CA	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	13.02.2015	2014250589		149,199,722.00	1314399033	Int Pmt TH	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	19.02.2015	2014254682		35,708,594.00	1314409005	8000003008	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	24.02.2015	2014256851		18,738,555.00	1314411123	8000002977	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	07.02.2015	2014244845		93,517,052.00	1314386135	8000002977	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	04.02.2015	2014241798		73,030,526.00	1314382348	8000002966	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	05.02.2015	2014243277		21,600.00	3414224566		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	23.02.2015	2014257516		5,274.00	3414233065	8200135989	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	25.02.2015	2014259433		1,324.00	3014020374	90002659	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	12.02.2015	2014250094		10,461.00	3414226928	8200135328	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	24.02.2015	2014258131		3,600.00	3014020188	90002991	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	06.02.2015	2014244539		7,799.00	3414219580	4800004560	CIB
CONFEDERATION OF INDIAN INDUSTRY	CHANDIGARH	1012462	16.02.2015	3514046159	58573	168,540.00	3414222068	SEC:M:51	Cheque
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	13.02.2015	2014251438		3,188.00	3414223824	8200133012	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.02.2015	2014242318		9,576.00	3014018608	90001258	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	09.02.2015	2014246938		326,402.00	1314362606	8200126442	CIB

CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	09.02.2015	2014246866	252,517.00	3414196925	8200132623	CIB
CORPORATE EXECUTIVE ASSOCIATION OF								
NTPC	NOIDA	1008660	09.02.2015	2014246439	39,850.00	1814054326	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	04.02.2015	2014242322	250,420.00	1314364204	4800006303	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	10.02.2015	2014248643	438,284.00	3414196943	8200132640	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	10.02.2015	2014248546	113,423.00	3114028801	38239	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.02.2015	2014258442	31,977.00	3114030240	38432	CIB
CUMMINS SVAM SALES & SERVICE	NEW DELHI	1099946	04.02.2015	2014242326	505,082.00	1314363987	4800004820	CIB
CYBER FUTURISTICS INDIA PVT LTD	NOIDA	1086120	20.02.2015	2014256193	24,842.00	1314407936	4800005761	CIB
Chandana Chakraborti	Noida	1032801	05.02.2015	2014243291	26,730.00	3414224627		CIB
Chandrakanta Gupta	Delhi	1014862	05.02.2015	2014243641	26,730.00	3414224500		CIB
Cherian K.A.	DELHI	1015701	03.02.2015	2014240605	23,490.00	3414222643		CIB
College Store	NEW DELHI	1026189	09.02.2015	2014246869	40,420.00	3414219816	4500026278	CIB
Concept Communication Ltd	Mumbai	1075625	13.02.2015	2014250970	24,269.00	3414226517	8200115982	CIB
Contract Advertising India Pvt Ltd	GURGAON	1063466	13.02.2015	2014250969	111,056.00	1314398954	4800006567	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.02.2015	2014248853	800	3014019136	90002263	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.02.2015	2014253077	21,750.00	3014019859	90002175	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.02.2015	2014253045	4,800.00	3014019738	90002009	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.02.2015	2014254065	376	3014019727	90002936	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.02.2015	2014248844	14,520.00	3014019133	90002203	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.02.2015	2014254921	5,500.00	3414232861	4500026463	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.02.2015	2014252743	6,450.00	3014019673	90002958	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.02.2015	2014255547	22,405.00	3014020008	90001781	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.02.2015	2014252691	7,000.00	3014019672	90002827	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.02.2015	2014258078	20,940.00	3014020382	90002885	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.02.2015	2014242319	5,565.00	3014018606	90001028	CIB
D K BEBBER	NEW DELHI	1023811	18.02.2015	2014253712	12,740.00	3114029860	44588	CIB
D N ROY	NOIDA	1020926	16.02.2015	2014252045	4,500.00	3114029546	43641	CIB
D.C. Gupta	New Delhi	1021044	05.02.2015	2014243712	14,782.00	3414224614		CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	05.02.2015	2014243757	19,404.00	3414224682		CIB
D.P.S CHAUHAN	Gr Noida	1103805	18.02.2015	2014253928	11,765.00	3114029627	46528	CIB
D.S.Singh	Noida	1015601	05.02.2015	2014243695	13,050.00	3414224588		CIB
DADAR PARSEE YOUTHS ASSEMBLY HIGH								
SCHOOL	MUMBAI	1109676	13.02.2015	2014251457	196,000.00	3414224377	8200135099	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.02.2015	2014246416	8,100.00	1814054326	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	05.02.2015	2014243967	22,077.00	3414225065		CIB
COMMUNITY								
DANTECH ENGINEERS PVT LTD	CENTRE,NEW DELHI	1041874	16.02.2015	2014251803	65,505.00	1314364033	4800006025	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	05.02.2015	2014243821	19,350.00	3414224775		CIB
DAWN CERAMICS	NEW DELHI	1117011	25.02.2015	2014259737	9,247.00	3014020296	90003286	CIB

DAYA NAND SHARMA	ROHTAK	1127205	19.02.2015	2014255227		18,750.00	3114029972		47305 CIB
DDO-II,CENTRAL WATER COMMISSION	NEW DELHI	1012511	25.02.2015	3514047681	58643	5,956,819.00	1314414929	2013-14/BU	Cheque
DEBADATTA RAY	NOIDA	1116530	03.02.2015	2014240574		13,842.00	3414222834		CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	05.02.2015	2014243427		29,700.00	3414224984		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	05.02.2015	2014243384		13,842.00	3414224898		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	05.02.2015	2014243410		23,490.00	3414224943		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	20.02.2015	2014255893		7,200.00	3014020064		80026563 CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	24.02.2015	2014258362		51,000.00	1314383962		4800006414 CIB
DEEPA KANOJIA	NEW DELHI.	1097634	05.02.2015	2014243856		13,050.00	3414224829		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	05.02.2015	2014243922		15,000.00	3414224961		CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	05.02.2015	2014243872		23,490.00	3414224856		CIB
DEEPAK GOEL	GHAZIABAD	1102546	05.02.2015	2014243391		23,490.00	3414224911		CIB
DEEPAK GUPTA	NOIDA	1100160	05.02.2015	2014243879		23,490.00	3414224873		CIB
DEEPAK JAYAL	NOIDA	1117358	05.02.2015	2014243449		23,490.00	3414225031		CIB
DEEPAK JINDAL	NOIDA	1129532	03.02.2015	2014240768		12,275.00	3414222862		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	03.02.2015	2014240674		25,110.00	3414222731		CIB
	MAQSOODAPUR, SHAHJHANPUR (UP)	3000000	03.02.2015	3514044140	58538	1,424.00	1814043355	INTERVIEW	Cheque
DEEPAK KUMAR RAJWANI	NOIDA	1089425	05.02.2015	2014243341		34,965.00	3414224780		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	05.02.2015	2014244002		25,110.00	3414225101		CIB
DEEPAK VIG	NEW DELHI	1132727	27.02.2015	2014260916		11,038.00	3414225861		8200134722 CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	05.02.2015	2014243382		10,780.00	3414224895		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.02.2015	2014246420		18,150.00	1814054326		1033681 CIB
DEEPIKA ROY	GHAZIABAD.	1087597	03.02.2015	2014240555		14,850.00	3414222767		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.02.2015	2014246425		1,400.00	1814054326		1065166 CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	09.02.2015	2014246403		26,600.00	1814054326		1001399 CIB
DELHI AMATEUR WUSHU ASSOCIATION	NEW DELHI	1132283	03.02.2015	2014241366		49,000.00	3414215599		8200133990 CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	05.02.2015	3514044557	505164	6,867.00	1314384280	3414196929	Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.02.2015	2014246488		506,283.00	1814054326		1055804 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.02.2015	2014246480		874,455.00	1814054326		1050698 CIB
DELUXE PRINTERY	NEW DELHI	1011906	12.02.2015	2014250191		82,829.00	3414225323		8200135125 CIB
DELUXE PRINTERY	NEW DELHI	1011906	12.02.2015	2014250097		4,674.00	3014019330		90002576 CIB
DELUXE PRINTERY	NEW DELHI	1011906	06.02.2015	2014244535		1,411.00	3014018750		80025088 CIB
DESIGN UNLIMITED	NEW DELHI	1009286	12.02.2015	2014250144		2,813.00	3014019320		90002118 CIB
DESIGN UNLIMITED	NEW DELHI	1009286	10.02.2015	2014247656		20,562.00	1314384021		4800005217 CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	05.02.2015	2014244000		22,077.00	3414225099		CIB
DEVINDER JIT SINGH	N DELHI	1057431	18.02.2015	2014253899		13,978.00	3114029918		42986 CIB
DEVINDER KAUL	NOIDA	1071894	02.02.2015	2014239735		4,226.00	3114028284		44092 CIB

DEVINDER KAUL	NOIDA	1071894	05.02.2015	2014244191		742	3114028385		44092	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	05.02.2015	2014243428		29,700.00	3414224985			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.02.2015	2014244742		4,731.00	3114027563		38019	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.02.2015	2014249732		98,557.00	3114028761		38528	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	03.02.2015	2014240939		8,563.00	3114028186		38134	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.02.2015	2014244813		122,964.00	3114027641		37523	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	03.02.2015	2014240938		36,836.00	1314362600	B NO 9623		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.02.2015	2014256187		182,434.00	3114029718		37981	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.02.2015	2014248544		4,322.00	3114028425		38365	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.02.2015	2014244766		4,890.00	3114027562		37877	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	26.02.2015	2014260312		38,125.00	3114030320		38083	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.02.2015	2014244826		99,031.00	3114027561		37939	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	05.02.2015	2014243411		14,850.00	3414224945			CIB
DHEERAJ JAIN	DELHI	1101478	05.02.2015	2014243887		17,602.00	3414224887			CIB
DHEERAJ KUMAR	VARANASI, UP	3000000	03.02.2015	3514044148	58544	3,225.00	1814043345	INTERVIEW		Cheque
DHRUVA TAX ADVISORS LLP	MUMBAI	1131991	20.02.2015	2014255890		276,929.00	1814056609		8200133055	CIB
DIGIPRO	NEW DELHI	1124407	06.02.2015	2014244861		7,214.00	3414217625		4500026222	CIB
DILEEP MATHUR	GHAZIBAD	1128081	10.02.2015	2014247643		9,221.00	3114029131		47532	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	05.02.2015	2014244175		10,821.00	3114028414		46827	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	03.02.2015	2014240580		25,110.00	3414222852			CIB
DILIP MEHRA	GHAZIABAD	1127216	18.02.2015	2014253955		2,122.00	3114029847		46298	CIB
DINA NATH MALIK	Rihand Nagar	1014887	05.02.2015	2014243642		23,400.00	3414224501			CIB
DINESH GUPTA	GHAZIABAD	1103813	05.02.2015	2014243407		23,490.00	3414224935			CIB
DINESH KUMAR	GHAZIABAD	1023744	18.02.2015	2014253711		7,175.00	3114029617		46053	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	05.02.2015	2014243890		23,490.00	3414224893			CIB
DIPAK LAHIRI	NEW DELHI	1124227	03.02.2015	2014240759		25,200.00	3414222850			CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	12.02.2015	2014249736		146,677.00	3114028789		38396	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	03.02.2015	2014241491		11,612.00	1314362614	B NO 7941		CIB

DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	05.02.2015	2014243871		22,500.00	3414224854		CIB
DIWAKAR NATH PANDEY	DELHI	1087354	02.02.2015	2014239738		6,036.00	3114028268	45435	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	13.02.2015	2014250782		2,880.00	3414221497	8200134587	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	25.02.2015	2014259040		5,400.00	3414233526	8200133849	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	05.02.2015	2014243919		13,950.00	3414224956		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	17.02.2015	2014253111		424,679.00	1314403114	8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	16.02.2015	2014252171		49,139.00	3414225895	8200084506	CIB
DOLLY VERMA	GHAZIABAD	1102757	05.02.2015	2014243396		13,050.00	3414224919		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	03.02.2015	2014240754		13,950.00	3414222842		CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.02.2015	2014252088		596,844.00	1314397915	B NO 54479	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	12.02.2015	2014249934		57,558.00	3114028818	38548	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	23.02.2015	2014256932		532,480.00	3114029999	37938	CIB
DUCOM INSTRUMENTS PVT LTD	BANGALORE	1097645	04.02.2015	2014242376		1,106,602.00	3414220461	4800006230	CIB
DUCOM INSTRUMENTS PVT LTD	BANGALORE	1097645	06.02.2015	2014245395		1,466,635.00	3414221655	4800006325	CIB
Davendra Kumar Sarin	New Delhi	1070047	23.02.2015	2014257158		5,420.00	3114030215	43656	CIB
Daya Ram	DELHI	1015825	03.02.2015	2014240628		25,110.00	3414222667		CIB
Dayawati	Ghaziabad	1014995	05.02.2015	2014243253		71,550.00	3414224512		CIB
Deep Shikha Club	NEW DELHI	1022793	09.02.2015	2014246565		14,000.00	1814054326	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	05.02.2015	2014243673		22,077.00	3414224556		CIB
Dheera Dash	Orissa	1076670	05.02.2015	2014243775		22,500.00	3414224704		CIB
Dibyasingh Muduli	Jhansi, Uttar Pradesh	3000000	16.02.2015	3514046167	58575	580	1814048031	HR-RECTT.	Cheque
Dilip Sarkar	Ghaziabad	1082102	05.02.2015	2014243332		25,110.00	3414224743		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	05.02.2015	2014243326		23,490.00	3414224727		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	03.02.2015	2014240638		23,490.00	3414222680		CIB
E HEALTH-CARE	NEW DELHI	1009338	19.02.2015	2014254968		1,480.00	3014020058	90002790	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2015	2014246667		425,000,000.00	5214012798	ECL AD. PA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2015	2014247590		100,000,000.00	5214012763		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.02.2015	2014238481		425,000,000.00	5214012392	NS Dt. 23.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.02.2015	2014238834		100,000,000.00	5214012465		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2015	2014247923		250,000,000.00	5214012848		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2015	2014248348		200,000,000.00	5214012807	ECL-1st AD	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2015	2014249066		100,000,000.00	1314400375	5214012763	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.02.2015	2014249766		200,000,000.00	5214012929	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.02.2015	2014253509		350,000,000.00	5214013158	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.02.2015	2014246820		490,000,000.00	1814054664	8000002956	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	20.02.2015	2014254389		300,000,000.00	5214013117		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.02.2015	2014254616		100,000,000.00	5214013170		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.02.2015	2014255254		500,000,000.00	5214013210		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.02.2015	2014237454		570,000,000.00	5214012274		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.02.2015	2014236937		100,000,000.00	5214012214		CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.02.2015	2014246112	490,000,000.00	5214012548		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.02.2015	2014260268	250,000,000.00	5214013423		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.02.2015	2014257619	997,427.00	1814057062		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.02.2015	2014255281	140,000,000.00	5214013211		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.02.2015	2014255808	400,000,000.00	5214013180	adv to 105	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.02.2015	2014237453	160,000,000.00	5214012273		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.02.2015	2014247651	550,000,000.00	5214012745		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.02.2015	2014238652	550,000,000.00	5214012309		CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	16.02.2015	2014252146	1,261,482.00	1314401481	4800005495	CIB
EIH LTD (AVIATION DIVISION)	NEW DELHI	1125770	27.02.2015	2014260720	414,998.00	1314417968	8200136439	CIB
EIH LTD (AVIATION DIVISION)	NEW DELHI	1125770	20.02.2015	2014255843	414,997.00	5214013274	8200136439	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	05.02.2015	2014243996	25,110.00	3414225094		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	11.02.2015	2014249367	6,762,330.00	1314395480	4800006247	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	23.02.2015	2014257803	59,187.00	3414229868	4800001903	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	18.02.2015	2014254513	59,187.00	1314406137	4800001903	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	25.02.2015	2014259267	430,702.00	1314411066	4800005068	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	24.02.2015	2014258733	342,000.00	1314411053		CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	25.02.2015	2014259733	57,408.00	1314410868	4800005868	CIB
EMPLOYEE WELFARE ASSOCIATION								
DARLIPALI STPP	SUNDARGARH	1098002	09.02.2015	2014246541	23,200.00	1814054326	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.02.2015	2014246602	174,800.00	1814054326	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.02.2015	2014246597	368,610.00	1814054326	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.02.2015	2014246587	261,600.00	1814054326	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.02.2015	2014246440	19,400.00	1814054326	1008661	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	02.02.2015	2014239266	100,000.00	1314363604		CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	06.02.2015	2014245394	182,868.00	3414215972	5500018266	CIB
EQMS India Pvt Ltd	Delhi	1058288	02.02.2015	2014239264	50,000.00	1314363610		CIB
ERUDITUS EDUCATION PVT LTD	MUMBAI	1117721	20.02.2015	2014255879	163,776.00	3414231350	8200135581	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	12.02.2015	2014249735	344,514.00	1314382245	10 HLTH C	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	02.02.2015	2014238868	38,880.00	1314361775	12 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	11.02.2015	2014248859	17,910.00	3114028430	37409	CIB

ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	13.02.2015	2014251227		628,302.00	1314385764		B NO 5305	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.02.2015	2014254515		467,004.00	1314404534		B NO 6239	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.02.2015	2014256865		220,500.00	3114029808		38321	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.02.2015	2014252579		160,506.00	3114029019		37455	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.02.2015	2014256864		10,471.00	1314387300		B NO 6894	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.02.2015	2014260190		607,467.00	3114030237		31340	CIB
ETHNIC CRAFTS	NEW DELHI	1112632	19.02.2015	2014255101		15,330.00	3414227730		4500026419	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	09.02.2015	2014246620		25,500.00	1814054326		1058547	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	09.02.2015	2014246404		22,550.00	1814054326		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.02.2015	2014246491		23,000.00	1814054326		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.02.2015	2014246648		8,475.00	1814054326		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	20.02.2015	3514046906	58616	346,126.00	3414234849	BILLNO1502	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	24.02.2015	3514047414	58638	5,067,540.00	3414238137	BILL-15020	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	24.02.2015	3514047408	58637	1,364,643.00	3414238432	BILL 15020	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	24.02.2015	2014258736		56,320.00	1314411046		4800004347	CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	09.02.2015	2014246340		49,209.00	1314382007		4800005244	CIB
Employee Welfare Association	SOLAPUR	1086179	09.02.2015	2014246530		87,000.00	1814054326		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.02.2015	2014246642		72,900.00	1814054326		1082469	CIB
Employee welfare Association, AURIA		1020191	09.02.2015	2014246557		54,250.00	1814054326		1020191	CIB
Evani Shastry	Noida	1015077	03.02.2015	2014240527		28,980.00	3414222621			CIB
Executive Association,gandhar		1020194	09.02.2015	2014246560		4,500.00	1814054326		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	20.02.2015	3514046909	58617	1,595,141.00	3414235762	1502047437	8200106979	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	05.02.2015	2014243760		25,000.00	3414224685			CIB
FA&CAO/CON,E.C.RAILWAY										
MAHENDRUGHAT PATNA	PATNA	1110347	27.02.2015	5214013521	58645	403,215,362.00	5214013087	ADVANCE		Cheque
FA&CAO/CON,E.C.RAILWAY										
MAHENDRUGHAT PATNA	PATNA	1110347	27.02.2015	5214013520	58644	900,000,000.00	5214013088	ADVANCE		Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	05.02.2015	2014243466		13,050.00	3414225060			CIB
FINE BOOK SERVICE	NEW DELHI	1012671	23.02.2015	2014257407		7,852.00	3014020090		90003487	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	19.02.2015	2014254967		1,269.00	1314401689		4800003975	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	20.02.2015	2014256192		25,031.00	3114029976		37271	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	10.02.2015	2014248052		195,704.00	1314364009		B NO 71507	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	26.02.2015	2014260165		1,271,222.00	1314414740		PAN 10/20	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	17.02.2015	2014253091		64,363.00	1314403022		4800005769	CIB

FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	26.02.2015	2014260136		115,953.00	1314414673	4800005769	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.02.2015	2014246519		9,000.00	1814054326	1077845	CIB
FRANKLINCOVEY TRAINING & CONSULTING LLP	GURGAON	1114286	16.02.2015	2014252150		279,608.00	1314401882	8200132813	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.02.2015	2014246452		93,600.00	1814054326	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.02.2015	2014246612		64,627.00	1814054326	1055805	CIB
FUNDAN SINGH	NOIDA	1116509	02.02.2015	2014239748		8,439.00	3114028310	42867	CIB
Faridabad Executive Association of	Faridabad	1007041	09.02.2015	2014246434		3,650.00	1814054326	1007041	CIB
G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	LUCKNOW	1129595	03.02.2015	2014240496		167,268.00	1314363887	8200126698	CIB
G S AGESH	NOIDA	1124848	05.02.2015	2014243974		14,850.00	3414225072		CIB
G S SODHI	FARIDABAD	1124555	20.02.2015	3514046939	58623	2,880.00	3014020063	APPROVED N	Cheque
G.K. Sadhu (HUF)	New Delhi	1063191	03.02.2015	2014240652		97,200.00	3414222699		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	05.02.2015	2014243874		25,110.00	3414224859		CIB
G.V.Pandey	Ghaziabad	1034418	03.02.2015	2014240539		19,404.00	3414222689		CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.02.2015	2014246666		5,530.00	1814054326	1130666	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	12.02.2015	2014250193		18,594.00	3414225708	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	06.02.2015	2014244856		2,250.00	3014018394	90001554	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	03.02.2015	2014238804		215,725,910.00	1314364370	8000002940	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	05.02.2015	2014242633		322,897,598.00	1314381892	8000002945	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	06.02.2015	2014244368		266,024,960.00	1314387209	8000002950	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	23.02.2015	2014256795		252,257,115.00	1314408985	8000002980	CIB
GARGI GARG	NOIDA	1114768	03.02.2015	2014240572		14,000.00	3414222829		CIB
GARGI LACHHWANI	GAUTAM BUDH NAGAR	1125759	06.02.2015	2014244828		9,519.00	3414214521	8200121282	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.02.2015	2014246482		11,100.00	1814054326	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	05.02.2015	2014243846		44,100.00	3414224814		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	09.02.2015	2014246548		5,500.00	1814054326	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	05.02.2015	2014243891		13,842.00	3414224894		CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.02.2015	2014246525		4,825.00	1814054326	1081213	CIB
GBC INC	THANE	1120110	16.02.2015	2014251881		71,652.00	3414221221	8200134753	CIB
GEETA	NEW DELHI	1130785	03.02.2015	2014240774		13,050.00	3414222871		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	12.02.2015	2014250150		73,590.00	3414231257		CIB
GEETA MEHRA	NOIDA	1087599	05.02.2015	2014243815		18,900.00	3414224767		CIB
GEETA SOAM W/O. SH. DHARAM SINGH	NOIDA	1075681	05.02.2015	2014243772		26,730.00	3414224701		CIB
GENERAL SECRETARY, NTPC KUDGI EMPLOYEES WELFARE ASSN.	BIJAPUR	1103869	09.02.2015	2014246544		25,950.00	1814054326	1103869	CIB

GENESIS INTEGRATED COMMUNICATIONS								
TECHNOLOGY PVT LTD	GURGAON	1112807	27.02.2015	2014260952		27,000.00	1314417633	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	09.02.2015	2014246816		65,603.00	1314384108	4800006316 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	11.02.2015	2014248860		4,095.00	3414219913	4500025849 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	03.02.2015	2014240145		8,895.00	3414219492	4500026288 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	17.02.2015	2014253050		4,095.00	3014019737	90002022 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	04.02.2015	2014241844		474,566.00	1314363840	4800006254 CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	10.02.2015	2014247843		9,830.00	1314387067	4800005215 CIB
GIRISH SINGHANI	NEW DELHI	1111608	03.02.2015	2014240569		12,265.00	3414222823	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.02.2015	2014248378		1,151,734.00	1314385755	B NO 15007 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.02.2015	2014248379		621,401.00	3114028447	37351 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	26.02.2015	2014260192		109,254.00	3114030347	38447 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.02.2015	2014247987		57,526.00	1314387143	B NO 15011 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.02.2015	2014252090		440,752.00	1314387139	B NO 15010 CIB
GLOBAL LANDMARK MEDIA	MUMBAI	1096451	13.02.2015	2014251443		71,652.00	3414223913	8200134966 CIB
GLOBUS INFOCOM LTD	Noida	1002043	18.02.2015	2014254510		15,350.00	1314406145	4800002099 CIB
GLS IMPRESSIONS	NEW DELHI	1009414	12.02.2015	2014250088		9,900.00	3014019326	90000774 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	20.02.2015	2014255554		9,019.00	3014019915	90002951 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	10.02.2015	2014248647		426,150.00	3414196938	8200132635 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	20.02.2015	2014255887		115,534.00	3414132082	8200126571 CIB
GOOD IMPRESSIONS	NOIDA	1012755	09.02.2015	2014246868		15,268.00	3414221627	8200134678 CIB
GOOD IMPRESSIONS	NOIDA	1012755	12.02.2015	2014250091		68,509.00	3414216451	4800006516 CIB
GOPAL KRISHAN	NOIDA	1128380	05.02.2015	2014244203		17,386.00	3114028419	46968 CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	05.02.2015	2014244016		22,050.00	3414225115	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	05.02.2015	2014243430		13,050.00	3414224993	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	03.02.2015	2014240456		346,774.00	3414185300	8200130550 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	09.02.2015	2014246867		537,514.00	3414196988	8200132664 CIB
GREENTECH FOUNDATION	New Delhi	1008821	20.02.2015	2014255892		24,365.00	3414231422	8200135597 CIB
GULESHWAR THAKUR	RIHAND	1086705	05.02.2015	2014243813		26,010.00	3414224761	CIB
GULSHAN THAPAR	NEW DELHI	1081322	10.02.2015	2014247626		6,041.00	3114029133	44162 CIB
GUPTA BUILDING MATERIAL STORE	NEW DELHI	1086516	09.02.2015	2014246811		51,184.00	3414189698	4500025547 CIB
GURCHARAN SINGH	NEW DELHI	1123726	23.02.2015	2014257155		2,355.00	3114030115	43997 CIB
GURCHARAN SINGH	NEW DELHI	1123726	05.02.2015	2014244174		6,083.00	3114028410	43997 CIB
GURJARI CLUB	BHARUCH	1020136	09.02.2015	2014246549		34,200.00	1814054326	1020136 CIB
GURPREET KAUR	NOIDA	1117372	05.02.2015	2014243455		15,750.00	3414225037	CIB
GURU SINGH SABHA	Vidyt Nagar	1080726	09.02.2015	2014246640		5,301.00	1814054326	1080726 CIB
GURUMUKH SINGH	GHAZIABAD	1088444	05.02.2015	2014244194		12,061.00	3114028394	43203 CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	09.02.2015	2014246341		4,490.00	1314361478	4800003099 CIB
GVS.RAMA MANOHAR	GHAZIABAD	1103483	05.02.2015	2014243904		13,950.00	3414224925	CIB
Ganga Singh	Aligarh	1054357	05.02.2015	2014243302		26,730.00	3414224650	CIB
Garuda Advertising Private Limited	New Delhi	1074272	11.02.2015	2014248838		564,462.00	1314384167	8200132631 CIB

Gaurav Gulati	Noida	1016467	03.02.2015	2014240537		13,050.00	3414222686		CIB
Gaurav Jain	Ghaziabad	1084269	05.02.2015	2014243801		25,110.00	3414224749		CIB
Gaurav Saraswat	Ghaziabad	1015260	05.02.2015	2014243666		25,110.00	3414224541		CIB
Geeta Matta	New Delhi	1077113	05.02.2015	2014243321		22,077.00	3414224717		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	05.02.2015	2014243731		23,490.00	3414224641		CIB
Goel Construction & Engineers	New Delhi	1074563	04.02.2015	2014242325		511,716.00	3414208707	4800004660	CIB
Goldmine Advertising Ltd	New Delhi	1074211	19.02.2015	2014254930		1,422,000.00	3414229614	8200135566	CIB
Gopal Krishan Pharlia	Delhi	1016449	05.02.2015	2014243706		23,490.00	3414224604		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	05.02.2015	2014243295		23,490.00	3414224633		CIB
Gurjit Singh	Dist: Mansa, Punjab	3000000	03.02.2015	3514044127	58530	1,470.00	1814049725	HR-RECTT.	Cheque
Gurmukh Singh	Amritsar	1072033	19.02.2015	2014255226		4,354.00	3114029975	42987	CIB
Gurpreet Kaur	Noida	1015614	05.02.2015	2014243698		25,110.00	3414224593		CIB
Gyanwati	Delhi	1015301	05.02.2015	2014243670		25,110.00	3414224552		CIB
H D PANDEY	NOIDA	1020941	24.02.2015	2014258529		18,268.00	3114030305	43127	CIB
H.N.Pandey & Pushpa Pandey	Noida	1015223	05.02.2015	2014243264		26,730.00	3414224533		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	09.02.2015	2014246405		46,641.00	1814054326	1002183	CIB
HARJEET KAUR	DELHI	1075678	03.02.2015	2014240667		12,265.00	3414222717		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	05.02.2015	2014243798		25,110.00	3414224746		CIB
HARJIT SINGH	NEW DELHI	1105866	03.02.2015	2014240737		13,842.00	3414222815		CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	24.02.2015	2014258534		12,587.00	3114030313	43448	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	05.02.2015	2014243395		13,050.00	3414224916		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	04.02.2015	2014241843		29,643.00	1314363542	4800004587	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	24.02.2015	2014258306		216,607.00	1314410950	480006240	CIB
HCL INFOSYSTEMS LTD	New Delhi	1044640	17.02.2015	2014253090		52,211.00	1314361366	4800004152	CIB
HDFC LTD	NEW DELHI	1007434	17.02.2015	3514046311	58593	4,519.00	1314402939	REMITT JAN	Cheque
HDFC LTD	NEW DELHI	1007434	17.02.2015	3514046334	58601	33,611.00	1314402930	REMITT JAN	Cheque
HEERA MUNI SINGH	NOIDA	1101891	05.02.2015	2014243385		13,050.00	3414224899		CIB
HELPEVER	RAEBARELI	1044014	09.02.2015	2014246588		230	1814054326	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	05.02.2015	2014244012		12,250.00	3414225110		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	03.02.2015	2014240747		22,077.00	3414222831		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	05.02.2015	2014243374		23,490.00	3414224877		CIB
HEWLETT PACKARD INDIA SALES PVT LTD	GURGAON	1006774	06.02.2015	2014245391		5,455,923.00	1314382209	4800004592	CIB
HIRA MANI SHARMA	DELHI	1095592	03.02.2015	2014240716		22,077.00	3414222784		CIB
HIRA SINGH	DELHI	1108711	05.02.2015	2014243931		13,950.00	3414224981		CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.02.2015	2014246464		2,623.00	1814054326	1032616	CIB
HOMAI A DARUWALLA	MUMBAI	1098828	09.02.2015	2014246510		90,000.00	3414220533	PO No 8200	CIB
HOMAI A DARUWALLA	MUMBAI	1098828	25.02.2015	2014259178		18,000.00	3414237441	PO No 8200	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	24.02.2015	2014258728		5,372.00	1314410999	4800005986	CIB

HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	25.02.2015	2014259260		68,925.00	3414235968	8200123414	CIB
HOUSE DECOR	NEW DELHI	1009486	13.02.2015	2014250776		9,967.00	3414213969	4500026099	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	17.02.2015	2014253078		9,335.00	3014019726	80024759	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	18.02.2015	2014254512		31,667.00	1314406039	4800004972	CIB
Hamesh Kumar Varshney	Noida	1016728	05.02.2015	2014243288		14,850.00	3414224609		CIB
Harbans Singh	GHAZIABAD	1016503	18.02.2015	2014253889		1,396.00	3114029855	44593	CIB
Harbans Singh	Noida	1014849	03.02.2015	2014240525		29,565.00	3414222619		CIB
Harbhajan Singh	New Delhi	1023625	05.02.2015	2014243717		14,850.00	3414224619		CIB
Haridev	New Delhi	1021071	13.02.2015	2014251439		4,320.00	3414223828	8200135063	CIB
Harish Chandra Goel	Noida	1078505	23.02.2015	2014257160		15,415.00	3114030202	43402	CIB
Harish Kumar Mittal	Ghaziabad	1074987	05.02.2015	2014243767		22,077.00	3414224693		CIB
Harpreet Kaur	New Delhi	1021057	03.02.2015	2014240643		26,730.00	3414222687		CIB
Harsh Kumar	Noida	1067591	05.02.2015	2014243309		29,565.00	3414224675		CIB
Hema Maidasani	Ghaziabad	1084333	05.02.2015	2014243803		13,950.00	3414224751		CIB
I B SINGH	LUCKNOW	1009534	25.02.2015	2014259734		66,825.00	3414226944	8200135330	CIB
I S BAGGA	MOHALI	1020940	05.02.2015	2014244189		15,369.00	3114028404	45459	CIB
I.GOWRISANKAR	Noida	1015034	05.02.2015	2014243255		29,025.00	3414224517		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	05.02.2015	2014243721		29,565.00	3414224624		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.02.2015	2014246387		28,350.00	3114027557	37468	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.02.2015	2014256863		24,750.00	3114029795	38966	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.02.2015	2014249734		28,350.00	1314384149	B NO 4163	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.02.2015	2014254127		28,350.00	3114029720	38270	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.02.2015	2014246388		28,350.00	3114027556	37931	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	26.02.2015	2014260315		28,012.00	3114030333	38938	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	02.02.2015	2014238867		166,162.00	3114027907	37579	CIB
ICICI BANK	NEW DELHI		16.02.2015	3514046188	825197	100,000,000.00			Cheque
ICWCS LTD	NOIDA	1008447	13.02.2015	2014251092		53,703.00	3014019180	90002555	CIB
ICWCS LTD	NOIDA	1008447	09.02.2015	2014246068		8,112.00	3014018632	90001620	CIB
ICWCS LTD	NOIDA	1008447	13.02.2015	2014251093		2,698.00	3014019204	90001381	CIB
ICWCS LTD	NOIDA	1008447	20.02.2015	2014255930		16,980.00	3014019956	90001766	CIB
ICWCS LTD	NOIDA	1008447	20.02.2015	2014256188		23,387.00	3014020242	90002582	CIB
ICWCS LTD	NOIDA	1008447	18.02.2015	2014253502		375,170.00	3414220125	8200134654	CIB
ICWCS LTD	NOIDA	1008447	24.02.2015	2014258242		34,919.00	3414234209	4800005864	CIB
ICWCS LTD	NOIDA	1008447	18.02.2015	2014253501		15,005.00	3414220192	8200090127	CIB
ICWCS LTD	NOIDA	1008447	09.02.2015	2014246120		11,245.00	3014018620	80024523	CIB
ICWCS LTD	NOIDA	1008447	27.02.2015	2014260689		100,707.00	3414237310	8200136365	CIB
ICWCS LTD	NOIDA	1008447	24.02.2015	2014258243		12,274.00	3414232915	8200135979	CIB
ICWCS LTD	NOIDA	1008447	11.02.2015	2014248854		6,433.00	3014019075	90002096	CIB
ICWCS LTD	NOIDA	1008447	06.02.2015	2014244816		47,071.00	3414212219	8200133570	CIB
ICWCS LTD	NOIDA	1008447	06.02.2015	2014244817		32,153.00	1314364180	8200118167	CIB
ICWCS LTD	NOIDA	1008447	06.02.2015	2014244818		127,846.00	3014018811	90001949	CIB

ICWCS LTD	NOIDA	1008447	25.02.2015	2014259339		72,382.00	3014020305	90002288	CIB
ICWCS LTD	NOIDA	1008447	13.02.2015	2014250750		36,990.00	3014019774	90002734	CIB
ICWCS LTD	NOIDA	1008447	20.02.2015	2014255912		17,570.00	3014019952	90002778	CIB
ICWCS LTD	NOIDA	1008447	20.02.2015	2014255913		11,350.00	3014020051	90003333	CIB
ICWCS LTD	NOIDA	1008447	03.02.2015	2014240141		124,469.00	3414187861	8200131636	CIB
ICWCS LTD	NOIDA	1008447	03.02.2015	2014240140		23,565.00	3414220332	8200087651	CIB
ICWCS LTD	NOIDA	1008447	17.02.2015	2014252986		3,751.00	3014019877	90001732	CIB
ICWCS LTD	NOIDA	1008447	20.02.2015	2014255929		17,900.00	3014019954	90002777	CIB
ICWCS LTD	NOIDA	1008447	13.02.2015	2014251091		178,979.00	1314396679	8200117228	CIB
IFCI Limited	New Delhi	1084838	18.02.2015	2014253762		532,272.00	3414196057	8200132527	CIB
IIT ROORKEE	ROORKEE	1065775	12.02.2015	2014250339		196,000.00	1314387229	8200132589	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	12.02.2015	2014250148		747,112.00	1314395548	4800005999	CIB
IMDAAD	NEW DELHI	1132863	13.02.2015	2014251229		196,000.00	3414224385	8200135101	CIB
INDER MOHAN SINGH	NEW DELHI	1128353	10.02.2015	2014247644		9,320.00	3114029134	47944	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	20.02.2015	2014255544		23,031.00	3414231408	8200132998	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	13.02.2015	2014251436		38,385.00	3414223851	8200134947	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	09.02.2015	2014246069		35,522.00	3014018626	90001800	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	09.02.2015	2014246122		8,885.00	3014018631	90001801	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.02.2015	2014244820		35,733.00	3014018734	90001578	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.02.2015	2014251095		13,600.00	3414221295	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.02.2015	2014251094		1,600.00	3014019203	90001350	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.02.2015	2014253080		18,181.00	3014019866	90002990	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.02.2015	2014248855		29,217.00	3014019104	90001385	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.02.2015	2014260660		63,075.00	3014020693	90003555	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.02.2015	2014255831		85,954.00	3014020099	90002815	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.02.2015	2014258244		245,655.00	3414234116	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.02.2015	2014259340		40,294.00	3014020325	90002806	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.02.2015	2014255914		7,603.00	3014019948	90000571	CIB
INDIAN INSTITUTION OF INDUSTRIAL ENGINEERING DELHI CHAPTER	NEW DELHI	1099858	19.02.2015	2014255078		37,800.00	3414231429	8200135756	CIB
INDIAN SOCIETY FOR TRAINING & DEVEL DEHRADUN CHAPTER	RISHIKESH	1087990	13.02.2015	2014251442		2,700.00	3414223903	8200134772	CIB
INDIAN SOCIETY OF ENGINEERING GEOLOGY	LUCKNOW	1132394	04.02.2015	2014242290		35,100.00	3414217480	8200134300	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	17.02.2015	2014253010		11,656.00	1314401616	4800005732	CIB
INDO WIDECOM INTERNATIONAL LTD	NOIDA	1012948	16.02.2015	2014251954		14,195.00	1314398018	4800005805	CIB
INDRADHANUSH	BIJPURE	1048431	09.02.2015	2014246598		285,444.00	1814054326	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	16.02.2015	3514046215	58588	2,667.00	3414229562	145	8200122707 Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	17.02.2015	3514046309	58591	5,689.00	3414229563	153	8200122707 Cheque

INDRAPRASTHA GAS LTD	NEW DELHI	1088952	16.02.2015	3514046213	58587	3,789.00	1314401631	FLAT151	Cheque	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	16.02.2015	3514046210	58586	459	1314401637	FLAT 164	Cheque	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	16.02.2015	3514046208	58585	5,567.00	3414229564	157	8200122707	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.02.2015	2014254082		15,866.00	3114029531		38633	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.02.2015	2014246391		16,290.00	3114027624		29857	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.02.2015	2014244541		5,413.00	3114028428		38138	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.02.2015	2014247845		9,134.00	3114029038		37966	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.02.2015	2014244827		66,223.00	3114027620		37563	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.02.2015	2014257101		365,784.00	3114029527		38549	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.02.2015	2014246390		13,396.00	3114027625		30678	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.02.2015	2014252072		155,190.00	1314387319	B NO 13991		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.02.2015	2014244744		59,444.00	3114027623		37642	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.02.2015	2014244815		49,975.00	3114027626		37804	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.02.2015	2014248547		159,205.00	3114028353		38130	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.02.2015	2014247829		75,938.00	3114029037		38064	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.02.2015	2014250105		634,690.00	1314385864	B NO 12470		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.02.2015	2014246178		95,700.00	3114027630		37733	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	06.02.2015	2014244743		40,448.00	3114027634		37656	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.02.2015	2014254516		336,515.00	3114029719		35730	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.02.2015	2014252071		62,654.00	3114029021		38087	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	02.02.2015	2014239218		1,665.00	3114027982		37548	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.02.2015	2014249737		8,910.00	1314385780	B NO 6833		CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	05.02.2015	2014243138		47,734.00	3114027631	37801	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.02.2015	2014246389		90,888.00	3114027632	37372	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.02.2015	2014249738		1,890.00	3114028644	38269	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.02.2015	2014247986		108,261.00	3114028356	37867	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.02.2015	2014246179		17,406.00	3114027627	37627	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	20.02.2015	2014256194		76,646.00	3114029833	38881	CIB
INDU GUPTA	DELHI	1081330	03.02.2015	2014240686		19,404.00	3414222747		CIB
INDU JAIN	DELHI	1116850	03.02.2015	2014240749		20,457.00	3414222836		CIB
INDU JAIN	GHAZIABAD	1104665	05.02.2015	2014243912		14,850.00	3414224944		CIB
INDU SINGH	MAU	1126274	05.02.2015	2014244201		28,475.00	3114028377	48253	CIB
INDU VERMA & ASHOK KUMAR VERMA	FARIDABAD	1133031	12.02.2015	2014250151		61,520.00	3414231258		CIB
INFORMATION MAPPING INDIA PVT LTD	BANGALORE	1131829	23.02.2015	2014257805		327,122.00	3414222411	8200134916	CIB
INGLESH DEVI	Noida	1014843	05.02.2015	2014243639		22,077.00	3414224497		CIB
INSTITUTE OF OIL & GAS PROD TECH C/O ONGC LTD	NAVI MUMBAI	1116104	20.02.2015	2014255900		547,626.00	3414227645	5500014191	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.02.2015	2014248646		497,564.00	3414196953	8200132656	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.02.2015	2014246775		160,875.00	1314387513	4800005952	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	10.02.2015	2014247914		24,159.00	1314384390	B NO 13817	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	09.02.2015	2014246177		61,511.00	1314360685	B NO 13878	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	10.02.2015	2014247915		573,817.00	3114028435	37911	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.02.2015	2014249932		104,620.00	1314384399	B NO 13943	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.02.2015	2014257100		219,950.00	3114029584	38025	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	19.02.2015	2014255100		159,546.00	3114029783	38420	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.02.2015	2014257099		6,885.00	1314382222	4 HLTH CH	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	26.02.2015	2014259831		711,326.00	3114030328	38527	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	13.02.2015	2014251492		91,242.00	1314384383	B NO 13798	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	18.02.2015	2014254431		450,432.00	3114029700	37572	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	18.02.2015	2014254080		49,770.00	1314403061	13 HLTH CH	CIB
INTERNATIONAL MARKET ASSESSMENT INDIA PVT LTD - CFO	GURGAON	1009573	24.02.2015	3514047429	58639	69,605.00	3414237147	128/CFO-RT	8200136263 Cheque
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	09.02.2015	2014246815		87,948.00	1314383983	4800005568	CIB
ISHWAR CHANDRA PATHAK	BHEL TOWNSHIP, BHOPAL	3000000	09.02.2015	3514045321	58558	2,654.00	1814042969		Cheque
ISRMTT	NEW DELHI	1013032	06.02.2015	2014244536		5,400.00	3014018903	90001568	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	25.02.2015	2014259266		10,649.00	3414236090	8200136318	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2015	2014244819		46,668.00	1314364215	4600028963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260859		46,667.00	3414232767	4600028963	CIB
Indra Devi	New Delhi	1069215	05.02.2015	2014243752		22,077.00	3414224676		CIB
Indranil Mitra	NEW DELHI	1015682	05.02.2015	2014243700		28,638.00	3414224596		CIB
Indu Bala	Delhi	1071145	05.02.2015	2014243754		19,800.00	3414224679		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	04.02.2015	2014241840		19,552.00	3414164273	4800003496	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	06.02.2015	2014244854		127,645.00	1314364133	4800006242	CIB
Ish Kumar	DLF Colony, Rohtak, Haryana	3000000	03.02.2015	3514044115	58522	1,430.00	1814048384	HR-RECTT.	Cheque
J K Communications	NEW DELHI	1060156	09.02.2015	2014246060		23,354.00	1314362922	4800005821	CIB
J K Communications	NEW DELHI	1060156	09.02.2015	2014246059		26,764.00	1314362919	4800005821	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	02.02.2015	2014239454		87,006.00	3414219382	8200134390	CIB
J P JAISWAL	NEW DELHI	1016026	12.02.2015	2014250053		27,166.00	3114029228	45984	CIB
J S AMBAVAT	NOIDA	1020943	18.02.2015	2014253893		9,717.00	3114029920	44584	CIB
J.B. Gupta	Haryana	1072271	05.02.2015	2014243758		13,050.00	3414224683		CIB
J.K.Mathpal	Noida	1014903	05.02.2015	2014243644		25,110.00	3414224503		CIB
J.K.Rawat	Dehradun	1015007	05.02.2015	2014243254		24,300.00	3414224515		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.02.2015	2014243771		45,567.00	3414224699		CIB
J.S.Chandok	Noida	1015204	05.02.2015	2014243262		13,842.00	3414224530		CIB
J.S.Pandey	New Delhi	1015418	05.02.2015	2014243681		23,400.00	3414224567		CIB
J.S.Rathoure	Noida	1015097	05.02.2015	2014243656		26,730.00	3414224520		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	09.02.2015	2014246496		8,525.00	1814054326	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	02.02.2015	2014239745		8,762.00	3114028272	42925	CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	18.02.2015	2014253908		1,755.00	3114029616	44382	CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	10.02.2015	2014247628		13,402.00	3114028995	44382	CIB
JAGDISH STORE	NEW DELHI	1009583	09.02.2015	2014246343		35,910.00	3414219808	4800006468	CIB
JAGDISH TELANGRAO SHAHU	NEW DELHI	1132858	13.02.2015	2014251446		5,760.00	3414223849	8200135070	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	09.02.2015	2014246515		4,600.00	1814054326	1066633	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	03.02.2015	2014240729		23,490.00	3414222802		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	10.02.2015	2014248064		63,957.00	3114028098	38137	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	20.02.2015	2014256190		29,687.00	3114029801	38683	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	12.02.2015	2014249929		55,339.00	3114028788	38032	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	02.02.2015	2014239215		82,756.00	3114028112	38233	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	24.02.2015	2014258440		73,454.00	3114030231	38753	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	16.02.2015	2014252070		106,853.00	1314387309	B NO 12875	CIB

JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	20.02.2015	2014255898	38,385.00	3414231321	8200135586	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	09.02.2015	2014246465	8,200.00	1814054326	1032617	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	05.02.2015	2014243889	26,730.00	3414224892		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	05.02.2015	2014243900	13,050.00	3414224917		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	05.02.2015	2014243386	22,077.00	3414224900		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	05.02.2015	2014243999	17,550.00	3414225098		CIB
JEEGISHA SINGH	DELHI	1097644	05.02.2015	2014243858	31,500.00	3414224831		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	05.02.2015	2014243989	16,650.00	3414225087		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.02.2015	2014246516	2,709.00	1814054326	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.02.2015	2014246550	68,000.00	1814054326	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	05.02.2015	2014243347	13,050.00	3414224798		CIB
JHARKHANDEY RAI	New Delhi	1042952	24.02.2015	2014258533	7,626.00	3114030296	43629	CIB
JHIMLI DHAR	NOIDA	1129326	05.02.2015	2014244005	20,250.00	3414225104		CIB
JUNAID JAWAID	NOIDA	1116508	03.02.2015	2014240748	26,730.00	3414222833		CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	09.02.2015	2014247266	450,000.00	3414216973	8200134254	CIB
JUSTICE V K GUPTA	NEW DELHI	1086690	09.02.2015	2014246812	112,500.00	1314382032	8200098381	CIB
JYOTI KEJRIWAL	NOIDA	1091793	03.02.2015	2014240557	13,950.00	3414222776		CIB
JYOTI NAINWAL	DELHI	1096665	03.02.2015	2014240718	13,050.00	3414222787		CIB
JYOTIKA KALRA	NEW DELHI	1129711	09.02.2015	2014246349	16,314.00	3414220591	8200134676	CIB
Jachitra Nayak	Ghaziabad	1015282	03.02.2015	2014240528	26,730.00	3414222623		CIB
Jadav Datta	New Delhi	1040096	05.02.2015	2014243727	22,050.00	3414224636		CIB
Jagat Singh	NOIDA	1015727	05.02.2015	2014243701	22,077.00	3414224597		CIB
Jagriti Mahela Mandal		1020187	09.02.2015	2014246553	6,200.00	1814054326	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.02.2015	2014246564	24,600.00	1814054326	1022792	CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	03.02.2015	2014240592	12,265.00	3414222627		CIB
Jasbir Singh Bedi	NEW DELHI	1015726	03.02.2015	2014240613	23,400.00	3414222651		CIB
Jaydeep Tushir	Faridabad	1082226	03.02.2015	2014240691	11,745.00	3414222752		CIB
Jitendra Kumar	Ghaziabad	1034393	05.02.2015	2014243293	75,330.00	3414224631		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	03.02.2015	2014240608	23,490.00	3414222646		CIB
Jugal Kishore	NEW DELHI	1080876	10.02.2015	2014247625	4,242.00	3114029119	47767	CIB
Jyoti Bajaj	NEW DELHI	1072935	05.02.2015	2014243761	24,300.00	3414224686		CIB
K & D COMMUNICATION LTD	AHMEDABAD	1042980	25.02.2015	2014259255	12,357,860.00	3414234336	8200136090	CIB
K JAYALAKSHMI	NEW DELHI	1107553	03.02.2015	2014240741	22,050.00	3414222820		CIB
K. Sabesan	New Delhi	1068844	18.02.2015	2014253714	37,241.00	3114029863	47531	CIB
K.Kannan	Noida	1076725	05.02.2015	2014243315	19,404.00	3414224706		CIB
K.Sudhakar	Ghaziabad	1015249	05.02.2015	2014243664	26,730.00	3414224539		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	05.02.2015	2014243372	12,265.00	3414224870		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2015	2014248012	10,890.00	1314363854	4 HLTH CHU	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2015	2014248013	716,005.00	3114028423	38225	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2015	2014247985	126,128.00	1314359721	B NO 26115	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.02.2015	2014249930	29,234.00	3114028772	38391	CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	09.02.2015	2014246386	23,586.00	1314359732	B NO 27171	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.02.2015	2014254079	238,524.00	3114029716	38757	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.02.2015	2014252657	61,223.00	3114029370	37709	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.02.2015	2014252642	14,986.00	1314395449	B NO 12547	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2015	2014247908	65,813.00	1314359738	B NO 26421	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.02.2015	2014260189	48,295.00	3114030322	38984	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.02.2015	2014256862	373,502.00	3114029789	38614	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.02.2015	2014244767	16,436.00	1314360715	B NO 26452	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.02.2015	2014244768	34,227.00	3114027754	37795	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2015	2014247827	14,511.00	3114028988	38290	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2015	2014247826	41,680.00	3114029015	35834	CIB
KAILASH HOSPITAL LTD	GREATER NOIDA	1023606	16.02.2015	2014252087	16,964.00	3114029373	38458	CIB
KAILASH HOSPITAL LTD	GREATER NOIDA	1023606	13.02.2015	2014251066	121,238.00	1314364042	B NO 5906	CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	04.02.2015	2014241852	490,000.00	3414207308	8200133261	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	05.02.2015	2014243467	13,050.00	3414225061		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	13.02.2015	2014250779	2,249.00	3414219222	8200134508	CIB
KAMAL KUMAR	DELHI	1099818	03.02.2015	2014240726	13,050.00	3414222799		CIB
KAMAL KUMAR	GHAZIABAD	1088002	05.02.2015	2014243337	23,490.00	3414224770		CIB
KAMAL KUMAR AGARWAL	NEW DELHI	1097355	05.02.2015	2014244172	28,404.00	3114028383	48433	CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	05.02.2015	2014243817	37,800.00	3414224769		CIB
KAMLA SINGH	Noida	1015234	05.02.2015	2014243661	27,000.00	3414224535		CIB
KAMLESH GULATI	NEW DELHI	1090335	05.02.2015	2014244195	27,745.00	3114028398	48518	CIB
KAMLESH GUPTA	DELHI	1131695	03.02.2015	2014240776	62,790.00	3414222874		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	17.02.2015	2014253053	717	3014019740	90002802	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	24.02.2015	2014258079	1,555.00	3014020397	90003709	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	23.02.2015	2014257404	4,640.00	3014020156	90003569	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	03.02.2015	2014240548	23,490.00	3414222728		CIB
KANTA RAJPAL	FARIDABAD	1057073	05.02.2015	2014243739	15,848.00	3414224656		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	18.02.2015	2014253945	6,283.00	3114029922	43008	CIB
KANWAL KISHORE NARANG	Delhi	1075857	03.02.2015	2014240668	26,730.00	3414222718		CIB
KANWAL NAIN SINGH	DELHI	1076226	03.02.2015	2014240671	19,404.00	3414222721		CIB
KANWAL RAJ KALRA	NOIDA	1088011	05.02.2015	2014243820	23,400.00	3414224774		CIB
KARAN PAPER MART	NOIDA	1013114	16.02.2015	2014252172	61,200.00	3414225268	4800005226	CIB
KARAN PAPER MART	NOIDA	1013114	16.02.2015	2014252209	44,100.00	1314399082	4800005226	CIB
KARNAIL SINGH	DELHI	1090259	05.02.2015	2014243825	22,077.00	3414224783		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	05.02.2015	2014244006	20,250.00	3414225105		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	03.02.2015	2014240522	140,400.00	3414222615		CIB
KAVITA	NEW DELHI	1110326	03.02.2015	2014240742	22,077.00	3414222822		CIB
KAVITA KUMAR	NEW DELHI	1084516	06.02.2015	2014244705	40,036.00	3414223893		CIB
KAVITA VERMA	NOIDA	1100012	05.02.2015	2014243368	12,265.00	3414224864		CIB

KAVYA KANUBHAI PATEL	AKOTA BARODA	05.02.2015	3514044577	505169	76,470.00	1814053720	PAYT 506/9	Cheque
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926 09.02.2015	2014246459		8,300.00	1814054326		1023926 CIB
KBS ELECTRICALS	NEW DELHI	1009662 26.02.2015	2014260163		81,520.00	3414235918		4800005801 CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671 10.02.2015	2014247657		4,182.00	3414222479		4800005124 CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671 13.02.2015	2014250777		4,188.00	3414221693		4800004929 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467 17.02.2015	2014253004		24,276.00	3414216767		4800006524 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467 17.02.2015	2014253086		51,586.00	3414230185		4800006571 CIB
KENDRIYA BHANDAR	NEW DELHI	1049662 16.02.2015	5214013110	58590	497,624.00	5214013051	24093	4800006614 Cheque
KESHAV KUMAR JHA	NOIDA	1117371 05.02.2015	2014243454		15,750.00	3414225036		CIB
KESHAV PRASAD TIWARI	REWA	1124047 18.02.2015	2014253949		3,099.00	3114029628		47344 CIB
KESHRI MAL JAIN	NOIDA	1098026 05.02.2015	2014243860		14,512.00	3414224836		CIB
KEWA		1025766 09.02.2015	2014246462		71,500.00	1814054326		1025766 CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663 09.02.2015	2014246453		52,200.00	1814054326		1022663 CIB
KHAITAN & CO LLP	NEW DELHI	1129869 12.02.2015	2014250234		67,500.00	3414222102		8200134876 CIB
KHUSHAL SINGH	G. B. Nagar	1063634 05.02.2015	2014244190		2,402.00	3114028415		47470 CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677 10.02.2015	2014247649		4,562.00	3114028994		48671 CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677 23.02.2015	2014257176		7,608.00	3114030129		48671 CIB
KIRAN SHARMA	BHILAI	1108921 06.02.2015	2014244714		43,643.00	3414223899		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897 06.02.2015	2014244717		60,531.00	3414223869		CIB
KIRTI GUPTA	NOIDA	1107031 05.02.2015	2014243423		14,850.00	3414224971		CIB
KIRTI KUMAR CHHABRA	DELHI	1128749 23.02.2015	2014257174		8,530.00	3114030208		47682 CIB
KLEANZONE DEVICES INDIA PVT LTD	CHENNAI	1099430 09.02.2015	2014246346		12,000.00	1314382001		4800004939 CIB
KOSHU PRATAP MOORJANI	GHAZIABAD	1080873 03.02.2015	2014240685		23,490.00	3414222746		CIB
KRISHAN KUMAR GAUR	DELHI	1104004 10.02.2015	2014247633		3,018.00	3114029093		43000 CIB
KRISHNA BODHI	G.B NAGAR	1084243 03.02.2015	2014240698		22,077.00	3414222760		CIB
KRISHNA MAGOO	NEW DELHI	1096381 05.02.2015	2014243849		19,404.00	3414224818		CIB
KRISHNA TOMAR	SURAT	1120669 05.02.2015	2014243461		22,077.00	3414225052		CIB
KRISHNAND BHATT	NOIDA	1092622 18.02.2015	2014253918		3,297.00	3114029620		44623 CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295 05.02.2015	2014243342		23,490.00	3414224785		CIB
KULWANT SINGH	NEW DELHI 110070	1020998 02.02.2015	2014239713		8,374.00	3114028314		45122 CIB
KUNTI DEVI	NEW DELHI	1065864 06.02.2015	2014244702		10,078.00	3414223890		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620 05.02.2015	2014243360		23,490.00	3414224846		CIB
KUSH SHARMA	NEW DELHI	1109608 02.02.2015	2014239268		2,475.00	3414212913		8200133669 CIB
KUSH SHARMA	NEW DELHI	1109608 13.02.2015	2014250971		5,544.00	3414204554		8200133090 CIB
KUSUM KHERA	NEW DLEHI	1127214 18.02.2015	2014253953		8,017.00	3114029912		47317 CIB
Kadam Marketing Ltd	New Delhi	1073600 20.02.2015	5214013297	58624	72,700.00	5214013217	4800006570	Cheque
Kamal Gupta	Noida	1023634 05.02.2015	2014243290		19,404.00	3414224620		CIB
Kamla Kant Sinha	Mumbai	1040095 05.02.2015	2014243726		18,900.00	3414224635		CIB
Kamlesh Anand	Noida	1084267 05.02.2015	2014243800		22,050.00	3414224748		CIB
Kanwal Krishan	ALWAR	1074108 05.02.2015	2014244192		10,268.00	3114028386		43648 CIB

Kapil Dev	PHEP - II, Nagwain, Mandi, HP	3000000	09.02.2015	3514045308	58553	2,010.00	1814048433	HR-RECTT.	Cheque
Kawal Nain Kalra	Ghaziabad	1079831	03.02.2015	2014240676		11,365.00	3414222733		CIB
Kedar Ranjan Pandu	NEW DELHI	1015749	03.02.2015	2014240618		13,842.00	3414222656		CIB
Kewal Krishan Madan	NEW DELHI	1063643	02.02.2015	2014239715		3,287.00	3114028277		43671 CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.02.2015	2014246436		23,760.00	1814054326		1007472 CIB
Koldam Executive Association	BILASPUR	1007473	09.02.2015	2014246437		3,825.00	1814054326		1007473 CIB
Krishan Chander	New Delhi	1063200	05.02.2015	2014243743		23,490.00	3414224661		CIB
Krishna Patni (Smt.)	DELHI	1015689	03.02.2015	2014240603		27,684.00	3414222640		CIB
Kuldip Singh	Surat	1023756	05.02.2015	2014243719		24,300.00	3414224622		CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	09.02.2015	2014246176		96,195,356.00	5214012487		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	05.02.2015	2014244171		9,867.00	3114028406		43219 CIB
LAL BAHADUR SHASTRI HOCKEY TOURNAMENT COMMITTEE	NEW DELHI	1132389	03.02.2015	2014241367		98,000.00	3414215592		8200133991 CIB
LAL JI AGRAWAL	NEW DELHI	1106550	02.02.2015	2014239746		17,292.00	3114028285		43359 CIB
LALIMA MANDAL	GREATER NOIDA	1098541	05.02.2015	2014243861		15,000.00	3414224838		CIB
LALIT KHOSLA	NEW DELHI	1121404	06.02.2015	2014244721		26,172.00	3414223872		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	05.02.2015	2014243807		22,050.00	3414224755		CIB
LAMINAR FOUNTAINS	NEW DELHI	1131296	25.02.2015	2014259738		6,503.00	3014020315		90003260 CIB
LEENA VISHNU	NOIDA	1089361	23.02.2015	2014257164		6,498.00	3114030116		43651 CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	17.02.2015	2014253008		62,362.00	1314401710		4800005652 CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	09.02.2015	2014246809		31,181.00	1314384036		4800005652 CIB
LIBSYS LTD	GURGAON	1096861	25.02.2015	2014259736		32,140.00	1314410855		4800004695 CIB
LIC OF INDIA	NEW DELHI	1008671	17.02.2015	3514046321	58598	111,138.40	1314402879	REMITT JAN	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.02.2015	3514046330	58599	63,431.00	1314402983	REMITT JAN	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.02.2015	3514046318	58597	47,380.00	1314402879	REMITT JAN	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.02.2015	3514046315	58596	4,954.00	1314402881	REMITT JAN	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.02.2015	3514046314	58595	3,426.00	1314402882	REMITT JAN	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	05.02.2015	2014242292		252,008,808.00	1814052631		Sr 21 JRed CIB
LIC OF INDIA LTD	MUMBAI	1009699	02.02.2015	2014238967		503,380,822.00	1814052629		Sr 21 JRed CIB
LOKESH KUMAR AGARWAL	KHANDELA DISTT SIKAR RAJASTAHAN	3000000	03.02.2015	3514044138	58537	2,400.00	1814043355	INTERVIEW	Cheque
LOLARK SHUKLA	TALUKA GUHAGAF, RATNAGIRI MAHARASHT	3000000	03.02.2015	3514044136	58535	7,943.00	1814043355	INTERVIEW	Cheque
LUCY FRANCIS	NOIDA	1062713	03.02.2015	2014240651		27,388.00	3414222698		CIB
Lachhman Singh	Mohali	1065664	19.02.2015	2014255225		11,335.00	3114029973		43584 CIB
Lalit Kumar	NEW DELHI	1015675	05.02.2015	2014243699		20,457.00	3414224595		CIB

Lalita Devi	New Delhi	1085469	06.02.2015	2014244706	16,982.00	3414223894	CIB
Laxmi Horticulture	G B Nagar	1084568	09.02.2015	2014247263	246,380.00	3414199398	4800005420 CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	20.02.2015	2014255546	172,433.00	1314407542	8200126787 CIB
M G Sharma	GHAZIABAD	1015703	03.02.2015	2014240606	22,077.00	3414222644	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	02.02.2015	2014239749	1,795.00	3114028291	42924 CIB
M R Technofin Consultants Pvt Ltd	Mumbai	1067635	16.02.2015	2014252149	430,941.00	1314402880	5500008884 CIB
M RAMESH & P VASANTHI	NOIDA	1125254	05.02.2015	2014243982	23,490.00	3414225080	CIB
M SOHAIL ANWAR	RANCHI	1131271	19.02.2015	2014254914	40,500.00	1314404722	8200132772 CIB
M SRINIVAS RAO	GHAZIABAD	1091912	05.02.2015	2014243344	18,837.00	3414224792	CIB
M V INTERNATIONAL	NOIDA	1128826	13.02.2015	2014251445	74,088.00	3414227617	4800006236 CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	18.02.2015	2014253707	16,085.00	3114029861	45757 CIB
M.K.SHARMA	GREATER NOIDA	1074858	18.02.2015	2014253904	6,000.00	3114029814	47578 CIB
M.L.CHHABRA	FARIDABAD(HARYANA)	1015871	03.02.2015	2014240634	13,050.00	3414222674	CIB
M.M.S.Arora		1016485	23.02.2015	2014257149	533	3114030209	43224 CIB
M.N.K.Reddey & K.S.Reddey	Noida	1015225	05.02.2015	2014243265	26,730.00	3414224534	CIB
M.S.RAMYA	GHAZIABAD	1103521	05.02.2015	2014243906	13,950.00	3414224930	CIB
MADAN GOPAL	N DELHI	1089327	23.02.2015	2014257153	12,178.00	3114030119	45473 CIB
MADAN MURARI PRASAD	PATNA	1061801	23.02.2015	2014257157	19,534.00	3114030113	46660 CIB
MADHAV OIL	GREATE NOIDA	1112292	17.02.2015	2014253092	68,607.00	3414230231	4800006525 CIB
MADHU	MEERUT	1133151	16.02.2015	2014252053	50,000.00	5214012968	CIB
MADHU BALA AGARWAL	DELHI	1105217	03.02.2015	2014240735	18,837.00	3414222813	CIB
MADHU PRAKASH	NOIDA	1117982	06.02.2015	2014244718	60,219.00	3414223870	CIB
MADHU PRAKASH	NOIDA	1119014	18.02.2015	2014253939	2,930.00	3114029919	44043 CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	06.02.2015	2014244719	62,580.00	3414223871	CIB
MADHURI KUMARI	GHAZIABAD	1114951	05.02.2015	2014243943	13,950.00	3414225005	CIB
MAHA RANI	NOIDA	1120672	05.02.2015	2014243963	20,250.00	3414225053	CIB
MAHABIR YADAV	NOIDA	1100508	05.02.2015	2014243376	23,490.00	3414224881	CIB
MAHANADI CLUB	BIJIGOL	1056435	09.02.2015	2014246499	57,000.00	1814054326	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.02.2015	2014237658	91,123,149.00	5214012348	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.02.2015	2014254821	98,651,498.00	5214013074	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.02.2015	2014255218	52,802,217.00	5214013218	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.02.2015	2014245869	91,123,149.00	5214012775	mcl 2nd in CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.02.2015	2014237705	291,600,000.00	5214012258	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.02.2015	2014245890	111,600,000.00	5214012770	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	02.02.2015	2014238833	594,900,000.00	5214012090	ADVANCE TO CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.02.2015	2014245717	594,900,000.00	5214012663	ADVANCE TO CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.02.2015	2014254684	276,800,000.00	5214013152	ADVANCE TO CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.02.2015	2014244544	4,900.00	3014018806	90001910 CIB

MAHENDER KUMAR	DELHI	1106541	18.02.2015	2014253930		7,854.00	3114029858	43512	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	05.02.2015	2014243852		19,404.00	3414224824		CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	12.02.2015	2014250055		67,377.00	3114029224	48560	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.02.2015	2014246577		16,900.00	1814054326	1037864	CIB
MAKRANA MARBLE & STONE CO	MAKRANA	1131567	17.02.2015	2014252747		4,725.00	3014019681	90002816	CIB
MALATI JHA H K JHA	DELHI	1090790	03.02.2015	2014240708		23,490.00	3414222774		CIB
MALVIYA MISSION	Rihandnagar	1042932	09.02.2015	2014246478		2,695.00	1814054326	1042932	CIB
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	10.02.2015	2014247659		24,500.00	3414213155	8200133713	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	05.02.2015	2014243432		13,950.00	3414224995		CIB
MANDAKINI CLUB	BARH	1039680	09.02.2015	2014246579		15,000.00	1814054326	1039680	CIB
MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	05.02.2015	2014243949		23,490.00	3414225016		CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.02.2015	2014246435		8,021.00	1814054326	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.02.2015	2014246585		10,755.00	1814054326	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.02.2015	2014246466		10,797.00	1814054326	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	04.02.2015	5214012627	58549	1,010,425.00	5214012493	O&M CONF 1	8200134597 Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	05.02.2015	5214012696	505163	455,732.00	5214012498	O&M CONF/1	8200134597 Cheque
MANGUBEN S PATEL	AKOTA BARODA		23.02.2015	3514047154	58627	62,144.00	1814056839	MAT OF 506	Cheque
MANIK RAO BARMASE	NEW DELHI	1082725	18.02.2015	2014253912		28,682.00	3114029907	46744	CIB
MANILAL M PATEL	AKOTA BARODA		23.02.2015	3514047153	58626	62,144.00	1814056839	MAT OF 506	Cheque
MANINATH PRASAD	GHAZIABAD	1114954	05.02.2015	2014243944		13,950.00	3414225006		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	06.02.2015	2014244860		2,559.00	3014018688	90001957	CIB
MANISH KUMAR	Greater Noida	1062707	03.02.2015	2014240650		22,077.00	3414222697		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	05.02.2015	2014243333		14,850.00	3414224762		CIB
MANJEET KAUR	NOIDA	1097559	05.02.2015	2014243855		13,842.00	3414224828		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	05.02.2015	2014243991		19,800.00	3414225089		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	05.02.2015	2014244007		25,110.00	3414225106		CIB
MANJU RAVI	NEW DELHI	1013280	06.02.2015	2014244693		6,044.00	3414223856		CIB
MANJUL TEWARI	DELHI	1082599	03.02.2015	2014240692		13,365.00	3414222753		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	10.02.2015	2014247598		2,752.00	3114029126	44094	CIB
MANOHAR OCHANI	NEW DELHI	1131329	23.02.2015	2014257177		4,672.00	3114030204	48773	CIB
MANOJ SAH	DELHI	1089325	24.02.2015	2014258519		11,099.00	3114030294	42948	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	05.02.2015	2014243469		14,850.00	3414225063		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	05.02.2015	2014243447		22,077.00	3414225028		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	05.02.2015	2014243979		22,050.00	3414225077		CIB
MARUT DHAR	MUMBAI	1107030	05.02.2015	2014243422		22,050.00	3414224970		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	09.02.2015	2014246634		3,800.00	1814054326	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.02.2015	2014246522		6,671.00	1814054326	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.02.2015	2014246475		5,200.00	1814054326	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	09.02.2015	2014246646		5,425.00	1814054326	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.02.2015	2014246121		1,724.00	3114027666	37879	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	23.02.2015	2014257271		226,323.00	3114030066	37878	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	03.02.2015	2014241488	50,509.00	3114028200	38039	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.02.2015	2014249927	49,836.00	3114028765	38416	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.02.2015	2014258309	72,076.00	3114030072	38534	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.02.2015	2014252069	67,549.00	1314397926	B NO 12767	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.02.2015	2014258308	78,321.00	1314407858	B NO 12500	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.02.2015	2014254123	1,890.00	3114029722	38271	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	10.02.2015	2014247907	3,555.00	1314363938	2 HLTH CH	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	10.02.2015	2014247646	10,551.00	3114029091	47318	CIB
MD. REYAZUDDIN	NOIDA	1115225	05.02.2015	2014243440	25,110.00	3414225012		CIB
MD.Tayyab Ansari	Noida	1015246	05.02.2015	2014243266	26,730.00	3414224538		CIB
ME CREATIONS ART STUDIO	GURGAON	1132724	10.02.2015	2014248118	19,600.00	3414220078	8200134624	CIB
MEDIA TRACK	NEW DELHI	1080821	16.02.2015	2014252175	528	1314397871	4800006083	CIB
MEDIA TRACK	NEW DELHI	1080821	16.02.2015	2014251956	1,056.00	1314363311	4800006083	CIB
MEENA MADAN	NEW DELHI	1123384	02.02.2015	2014239751	2,651.00	3114028270	43949	CIB
MEENU DEVI	GHAZIABAD	1100472	05.02.2015	2014243881	13,000.00	3414224876		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.02.2015	2014246651	47,000.00	1814054326	1099280	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	26.02.2015	2014260310	20,718.00	1314416439	4800006449	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.02.2015	2014256930	11,877.00	3114029977	38504	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.02.2015	2014252086	134,491.00	3114029372	37112	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.02.2015	2014254125	101,445.00	3114029534	38277	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.02.2015	2014249931	15,885.00	1314382238	9 HLTH CH	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.02.2015	2014260314	45,190.00	3114030330	38650	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.02.2015	2014238859	103,033.00	3114028070	35214	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.02.2015	2014243137	264,341.00	3114027568	36834	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.02.2015	2014244814	5,985.00	3114027564	36866	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.02.2015	2014246123	10,512.00	3114027566	37760	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.02.2015	2014241490	19,913.00	1314362607	B NO 20140	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.02.2015	2014238858	49,320.00	1314361392	28 HLTH CH	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	06.02.2015	2014244858	16,748.00	3414178514	4800005093	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	18.02.2015	2014254514	3,175.00	3414230293	4800004522	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	10.02.2015	2014247842	135,362.00	3414223794	4800003085	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	25.02.2015	2014259735	661,196.00	1314410716	4800005223	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	05.02.2015	2014243902	13,950.00	3414224923		CIB
MINAL KATARIA	GHAZIABAD	1115816	05.02.2015	2014243443	13,050.00	3414225021		CIB
MINOTY ROY	DELHI	1130229	03.02.2015	2014240772	25,110.00	3414222868		CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	03.02.2015	2014240743	13,842.00	3414222824		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	09.02.2015	2014246663	13,600.00	1814054571		CIB
MMTC LTD	NEW DELHI	1003674	05.02.2015	2014244307	13,907.00	1314362883	4600030420	CIB
MMTC LTD	NEW DELHI	1003674	04.02.2015	2014242284	4,679.00	1314363207	4600027439	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	19.02.2015	2014254913	9,499.00	1314406024	4500025993	CIB

MOHAN MEESALA	NOIDA	1112435	05.02.2015	2014243937		11,365.00	3414224991		CIB
MOHAN SHRINIWAS DHARMADHIKARI	GURGAON	1088812	02.02.2015	2014239717		3,784.00	3114028283	46470	CIB
MOHAR SINGH	NEW DELHI	1020918	18.02.2015	2014253891		12,102.00	3114029629	44592	CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	10.02.2015	2014247647		10,041.00	3114029100	48007	CIB
MOHIT ATREY	GHAZIABAD	1053663	03.02.2015	2014240540		25,110.00	3414222692		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	05.02.2015	2014243359		23,490.00	3414224837		CIB
MONA SAHA	GHAZIABAD	1112442	05.02.2015	2014243431		13,050.00	3414224994		CIB
MONICA TAYAL	NEW DELHI	1098327	03.02.2015	2014240723		13,000.00	3414222795		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	05.02.2015	2014243926		12,000.00	3414224972		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	18.02.2015	2014254126		1,665.00	3114029702	36565	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	17.02.2015	2014252643		12,597.00	1314384354	B NO 2581	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	17.02.2015	2014252644		23,688.00	1314384348	B NO 2636	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	24.02.2015	2014258441		41,763.00	3114030236	38467	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	02.02.2015	2014239217		180,315.00	3114028054	37859	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	12.02.2015	2014249933		41,096.00	1314385771	B NO 1684/	CIB
MORNING STORES NKM PVT LTD	NEW DELHI	1020122	09.02.2015	2014246810		40,000.00	1314382171	4800004115	CIB
MRADU OVERSEAS PVT LTD	NEW DELHI	1013368	23.02.2015	2014257316		1,126.00	1314410822	4800004369	CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	05.02.2015	2014243942		19,404.00	3414225002		CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	05.02.2015	2014243911		22,500.00	3414224941		CIB
MTNL	NEW DELHI	1008914	23.02.2015	3514047164	58632	19,251.00	3414234566	MTNL JAN	8200088437 Cheque
MTNL	NEW DELHI	1008914	19.02.2015	3514046745	58613	12,387.00	3414234136	MTNL BILL	8200088437 Cheque
MTNL	NEW DELHI	1008914	19.02.2015	3514046682	58607	433,105.00	3414234372	MTNL BILL	8200088436 Cheque
MTNL	NEW DELHI	1008914	19.02.2015	3514046681	58606	1,125.00	3414234053	MTNL BILL	8200088436 Cheque
MTNL, DELHI	NEW DELHI	1072184	20.02.2015	3514046902	58615	8,402.00	3414234081	Jan-15	8200118682 Cheque
MUKESH GOEL	DELHI	1123704	05.02.2015	2014243972		25,110.00	3414225070		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	05.02.2015	2014243833		19,800.00	3414224796		CIB
MUKESH RAJPAL	FARIDABAD	1057072	05.02.2015	2014243738		39,248.00	3414224654		CIB
MUKESH TALWAR	NEW DELHI	1125514	05.02.2015	2014243984		27,900.00	3414225082		CIB
MUKUL ROHATGI	NEW DELHI	1003759	17.02.2015	2014253057		495,000.00	1314404426	8200132251	CIB
MUKUL ROHATGI	NEW DELHI	1003759	27.02.2015	2014260946		675,000.00	1314414820	8200132496	CIB
MUKUL TIRKEY	DELHI	1084586	05.02.2015	2014243804		22,500.00	3414224752		CIB
Madhu Sisodia	Gaziabad	1064017	05.02.2015	2014243746		50,220.00	3414224665		CIB
Mahesh Chandra Pandey	New Delhi	1076733	05.02.2015	2014243316		20,430.00	3414224709		CIB
Mahesh Kumar Kamra	NOIDA	1016628	05.02.2015	2014243707		23,400.00	3414224606		CIB
Mahi Pal Singh	New Delhi	1080564	05.02.2015	2014243327		23,400.00	3414224731		CIB
Maittri Mehrotra	Ghaziabad	1015264	05.02.2015	2014243267		75,600.00	3414224542		CIB
Manjula Sengupta	Noida	1008890	05.02.2015	2014243637		25,110.00	3414224494		CIB
Manohar Ochani	NEW DELHI	1015629	03.02.2015	2014240590		23,490.00	3414222625		CIB
Manoj Kumar	N.Mumbai	1076897	05.02.2015	2014243778		23,490.00	3414224711		CIB
Manoj Kumar Singh	Ghaziabad	1079917	05.02.2015	2014243325		23,490.00	3414224726		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	18.02.2015	2014253759		102,073.00	3414229552	8200065751	CIB

Maruti Suzuki India Limited	NEW DELHI	1008730	27.02.2015	2014260826		3,148,424.00	1314413343	4800006451	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.02.2015	2014259254		851,909.00	1314414757	4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	23.02.2015	2014257802		46,372.00	1314409087	8200117182	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.02.2015	2014246521		4,550.00	1814054326	1078645	CIB
Meena Gupta	New Delhi	1021060	05.02.2015	2014243715		14,782.00	3414224617		CIB
Mini Srivastava	Noida	1064020	05.02.2015	2014243307		8,305.00	3414224668		CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	05.02.2015	2014243750		15,000.00	3414224673		CIB
Mohan Lal Soni	Dist:Janjgir, Chhatisgarh	3000000	03.02.2015	3514044132	58533	4,790.00	1814049725	HR-RECTT.	Cheque
Monika Bhalla	New Delhi	1080567	05.02.2015	2014243789		22,950.00	3414224732		CIB
Mosumi Banerji	NEW-DELHI	1018460	06.02.2015	2014244698		13,651.00	3414223988		CIB
Mottos India	Gurgaon	1069923	12.02.2015	2014250092		1,920.00	3014019328	90001535	CIB
Mouda Employees Welfare Association	Mouda	1066653	21.02.2015	2014256587		576,400.00	3414228986	8200070820	CIB
Mouda Employees Welfare Association	Mouda	1066653	09.02.2015	2014246631		87,200.00	1814054326	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	03.02.2015	2014240597		26,730.00	3414222632		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	05.02.2015	2014243716		22,077.00	3414224618		CIB
N A Madhavan	NEW DELHI	1015720	03.02.2015	2014240610		22,077.00	3414222648		CIB
N K MALLICK	NOIDA	1059116	02.02.2015	2014239731		18,837.00	3114028276	42950	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	05.02.2015	2014243876		22,050.00	3414224869		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.02.2015	2014246614		431,980.00	1814054326	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.02.2015	2014246613		16,160.00	1814054326	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.02.2015	2014246615		17,660.00	1814054326	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	05.02.2015	2014243965		23,400.00	3414225058		CIB
N.N. Dewan	New Delhi	1077114	03.02.2015	2014240672		22,077.00	3414222724		CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	05.02.2015	2014243842		26,730.00	3414224810		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	05.02.2015	2014244027		98,000.00	3414225129		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	24.02.2015	2014258364		51,000.00	1314383969	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	17.02.2015	2014253079		8,301.00	3014019698	80021819	CIB
NAINA HOTCHANDANI	DELHI	1102707	05.02.2015	2014243901		28,800.00	3414224918		CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	20.02.2015	2014255896		25,590.00	3414227674	8200135399	CIB
NAMITA	NOIDA	1013397	06.02.2015	2014244694		13,702.00	3414223857		CIB
NAMITA AGGARWAL	DELHI	1077539	03.02.2015	2014240546		26,730.00	3414222725		CIB
NAR BAHADUR DAHAL	Gayzing	1080454	03.02.2015	2014240495		4,135,495.00	1314381933	4600025300	CIB
NARANG TENT HOUSE	NEW DELHI	1050098	09.02.2015	2014247355		15,000.00	1314383975	600646724	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	05.02.2015	2014243816		46,800.00	3414224768		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	10.02.2015	2014247599		48,348.00	3114029140	43013	CIB
NARENDRA CHAPLOT	NOIDA	1115821	05.02.2015	2014243445		22,050.00	3414225023		CIB

NARENDRA SINGH SIROLA	DEHRADUN	1092891	05.02.2015	2014243835		21,600.00	3414224802		CIB
NARESH KUMAR	GHAZIABAD	1120384	03.02.2015	2014240756		22,077.00	3414222845		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	23.02.2015	2014257165		3,920.00	3114030206	44872	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	05.02.2015	2014243990		22,050.00	3414225088		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	03.02.2015	2014240699		22,077.00	3414222762		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	05.02.2015	2014243843		23,400.00	3414224811		CIB
NARINDER SINGH	NEW DELHI	1051215	05.02.2015	2014243732		14,850.00	3414224643		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	02.02.2015	2014239450		399,204.00	3414217640	8200134311	CIB
NATIONAL INSURANCE CO LTD	GHAZIABAD	1018449	10.02.2015	3514045532	58562	198,035.00	1814054772	INSURANCE	Cheque
NATIONAL RUBBER STAMP	NEW DELHI	1009829	26.02.2015	2014260135		423	3014019200	90001959	CIB
NATYATARANGINI	New Delhi	1066678	19.02.2015	2014254924		19,600.00	3414097156	8200122797	CIB
NAVAL PUNJ	FARIDABAD	1127873	05.02.2015	2014243994		23,400.00	3414225092		CIB
NAVIN KISHORE	NOIDA.	1115223	03.02.2015	2014240746		25,110.00	3414222830		CIB
NAVJODHI LADIES CLUB		1025808	09.02.2015	2014246463		4,700.00	1814054326	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	05.02.2015	2014243383		14,850.00	3414224896		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.02.2015	2014255159		379,370,669.00	5214013220	3rd PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2015	2014248650		100,000,000.00	1314399171	NCL-3rd AD	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2015	2014247261		922,200,000.00	5214012799	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.02.2015	2014238761		145,300,000.00	5214012397		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.02.2015	2014255405		309,112,109.00	5214013259		CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.02.2015	2014238760		922,200,000.00	5214012396		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2015	2014247268		145,300,000.00	5214012800	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.02.2015	2014256852		90,000,000.00	5214013176	NCL-1.0LMT	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2015	2014246129		722,100,000.00	5214012801	2nd PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.02.2015	2014240110		100,000,000.00	1314382360		CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.02.2015	2014238161		722,100,000.00	5214012402	1st PI Feb	CIB
NEAT	Tanda	1055367	09.02.2015	2014246483		371,612.00	1814054326	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	23.02.2015	2014257163		11,036.00	3114030134	47945	CIB
NEELAM KHURANA	NEW DELHI	1087024	10.02.2015	2014247630		2,827.00	3114029136	47945	CIB
NEELAM MANCHANDA	NEW DELHI	1120535	24.02.2015	2014258539		21,966.00	3114030300	44370	CIB
NEELAM GUPTA	MUMBAI	1127874	05.02.2015	2014243995		25,110.00	3414225093		CIB
NEELAM SHARMA	DELHI	1097046	03.02.2015	2014240719		23,490.00	3414222790		CIB
NEELAM SINGH	NOIDA	1118270	03.02.2015	2014240753		14,850.00	3414222840		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	05.02.2015	2014243409		13,950.00	3414224942		CIB
NEERAJ JAIN	GHAZIABAD	1081651	05.02.2015	2014243330		22,077.00	3414224738		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	03.02.2015	2014240573		20,457.00	3414222832		CIB
NEERAJ KUMAR & ALKA VARSHNEY	NOIDA	1103482	05.02.2015	2014243903		26,730.00	3414224924		CIB
NEETA GUPTA	GHAZIABAD	1121304	06.02.2015	2014244720		56,579.00	3414223901		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	05.02.2015	2014243921		23,400.00	3414224958		CIB
NEETU GARG	GHAZIABAD	1068361	03.02.2015	2014240543		20,340.00	3414222704		CIB

NEHA GANDOTRA	DEHRADUN	1101391	05.02.2015	2014243885		15,912.00	3414224885		CIB
NEHA MALHOTRA	NEW DELHI	1125760	06.02.2015	2014244829		15,180.00	3414214518	8200121284	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	23.02.2015	2014257514		7,000.00	1314409136		CIB
NEW DELHI COMMUNICATION	NEW DELHI	1014688	20.02.2015	2014255553		2,100.00	3014019924	90002390	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	12.02.2015	2014250099		4,200.00	3014019333	90002243	CIB
NIDHI DEWANGAN	NOIDA	1121157	05.02.2015	2014243964		13,050.00	3414225057		CIB
NIDHI TYAGI	GHAZIABAD	1125865	03.02.2015	2014240760		21,600.00	3414222851		CIB
NIMIESH GOEL	NOIDA	1100014	05.02.2015	2014243370		23,490.00	3414224866		CIB
NIRAJ KUMAR	NOIDA	1115091	05.02.2015	2014243438		13,950.00	3414225008		CIB
NIRAJ KUMAR	NOIDA	1132471	05.02.2015	2014244030		30,000.00	3414225133		CIB
NIRAJ PRASAD	BHAGIRATHI PURAM, TEHRI-GARHWAL, UK	3000000	09.02.2015	3514045317	58556	1,480.00	1814042969		Cheque
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	02.02.2015	2014239718		11,322.00	3114028279	42961	CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	05.02.2015	2014243960		22,050.00	3414225044		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	23.02.2015	2014257166		2,842.00	3114030117	43335	CIB
NIRMAL KUMAR SAHA	DWARKA, NEW DELHI.	1015977	18.02.2015	2014253887		15,968.00	3114029848	45431	CIB
NIRMALA JAMES	DURG	1091220	06.02.2015	2014244709		36,197.00	3414223896		CIB
NIRMALA SINGH	DELHI	1108700	05.02.2015	2014243929		13,950.00	3414224978		CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	03.02.2015	2014240550		27,000.00	3414222730		CIB
NISHA SRIVASTAVA	NOIDA	1130796	05.02.2015	2014244015		13,050.00	3414225114		CIB
NITIKA SHARMA	NOIDA	1103704	05.02.2015	2014243404		12,265.00	3414224932		CIB
NITIN AGARWAL	DELHI	1077545	03.02.2015	2014240547		22,077.00	3414222727		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	16.02.2015	3514046162	58574	916,801.00	3414229225	8000049979	8200059048 Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.02.2015	2014246046		548,811,000.00	5214012788	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	09.02.2015	2014244516		100,000,000.00	5214012688		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.02.2015	2014253821		50,000,000.00	5214013134	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.02.2015	2014238785		4,648,019.00	5214012453		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.02.2015	2014238780		8,450,944.00	5214012452		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.02.2015	2014254615		100,000,000.00	5214013172		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	06.02.2015	2014242860		6,988,504.00	5214012666	9300000079	CIB

NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.02.2015	2014237689	548,811,000.00	5214012353	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.02.2015	2014247607	100,000,000.00	5214012764		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	13.02.2015	2014250609	140,000,000.00	5214012998	NCL PAYMEN	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	06.02.2015	2014242945	71,400,000.00	5214012676	NCL AD. PA	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.02.2015	2014246460	8,200.00	1814054326	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.02.2015	2014246414	17,400.00	1814054326	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.02.2015	2014246606	3,800.00	1814054326	1050002	CIB
NTPC CLUB	BARMANA	1087413	09.02.2015	2014246531	18,300.00	1814054326	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.02.2015	2014246604	28,650.00	1814054326	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.02.2015	2014246607	70,950.00	1814054326	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.02.2015	2014246484	39,900.00	1814054326	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.02.2015	2014246432	10,600.00	1814054326	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.02.2015	2014246500	9,700.00	1814054326	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.02.2015	2014246415	20,525.00	1814054326	1016165	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	12.02.2015	2014249719	31,400.00	1314401499	4500025877	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.02.2015	2014246543	6,050.00	1814054326	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.02.2015	2014246426	1,800.00	1814054326	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.02.2015	2014246641	3,800.00	1814054326	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.02.2015	2014246657	1,150.00	1814054326	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.02.2015	2014246629	18,200.00	1814054326	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	09.02.2015	2014246566	6,000.00	1814054326	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.02.2015	2014246644	5,500.00	1814054326	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.02.2015	2014246517	2,000.00	1814054326	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.02.2015	2014246610	17,150.00	1814054326	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.02.2015	2014246638	23,200.00	1814054326	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.02.2015	2014246659	9,750.00	1814054326	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.02.2015	2014246630	2,370.00	1814054326	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.02.2015	2014246623	56,100.00	1814054326	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.02.2015	2014246526	11,400.00	1814054326	1082607	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.02.2015	2014246616	20,750.00	1814054326	1055810	CIB

NTPC Employees Co- Operative Thrift and Credit Society Ltd									
	NOIDA	1008668	09.02.2015	2014246413		3,921,165.00	1814054570		CIB
NTPC Employees Welfare Association									
	Kahalgaon	1061177	09.02.2015	2014246626		67,020.00	1814054326	1061177	CIB
NTPC Executive Association									
	Kahalgaon	1061181	09.02.2015	2014246508		20,450.00	1814054326	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR									
	HARDWAR	1093019	24.02.2015	2014258511		31,237.00	1814056841	IMPREST HA	CIB
NTPC KARAMCHARI SANGH FARIDABAD									
	FARIDABAD	1112799	09.02.2015	2014246546		540	1814054326	1112799	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST									
	NEW DELHI	1105503	27.02.2015	2014261010		245,000,000.00	1814058026	FOR FEB15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST									
		1007462	12.02.2015	2014249101		638,191,844.00	1314399228		CIB
NTPC MADRAS RECREATION CLUB									
	CHENNAI	1080962	09.02.2015	2014246523		24,000.00	1814054326	1080962	CIB
NTPC OFFICERS ASSOCIATION									
	Rihandnagar	1042927	09.02.2015	2014246584		20,220.00	1814054326	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR									
	UNCHA HAR	1051492	09.02.2015	2014246609		18,350.00	1814054326	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION									
	JYOTHINAGAR	1071189	09.02.2015	2014246427		1,950.00	1814054326	1071189	CIB
NTPC RECREATION CENTRE									
	NOIDA	1008666	09.02.2015	2014246441		162,000.00	1814054326	1008666	CIB
NTPC RECREATION CENTRE									
	NOIDA	1008666	24.02.2015	2014258730		200,000.00	3414232973	8200135986	CIB
NTPC RECREATION CLUB									
	HYDERABAD	1032981	09.02.2015	2014246417		4,520.00	1814054326	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH									
	BARH	1120643	09.02.2015	2014246665		5,300.00	1814054326	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association									
	SONEBHADRA	1090993	09.02.2015	2014246535		20,507.00	1814054326	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION									
	VISAKHAPATNAM	1071825	09.02.2015	2014246428		4,900.00	1814054326	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI									
	VISAKHAPATNAM	1033686	09.02.2015	2014246422		21,605.00	1814054326	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION									
	SOLAPUR	1104870	09.02.2015	2014246545		2,825.00	1814054326	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL									
	SOLAPUR	1093736	09.02.2015	2014246538		7,900.00	1814054326	1093736	CIB
NTPC SPORTS COUNCIL									
	BARH	1049070	09.02.2015	2014246603		19,450.00	1814054326	1049070	CIB
NTPC SPORTS COUNCIL									
	SIPAT	1041300	09.02.2015	2014246580		10,300.00	1814054326	1041300	CIB
NTPC ST/SC Employees Welfare Assoc									
	Kahalgaon	1061183	09.02.2015	2014246509		2,280.00	1814054326	1061183	CIB
NTPC SUPERVISOR ASSO.									
	KORBA	1037826	09.02.2015	2014246572		600	1814054326	1037826	CIB
NTPC SUPERVISORY ASSOCIATION									
	SONEBHADRA	1090992	09.02.2015	2014246534		380	1814054326	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION									
	ANGUL	1093256	09.02.2015	2014246537		1,290.00	1814054326	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V									
	SIDHI	1032621	09.02.2015	2014246467		9,760.00	1814054326	1032621	CIB
NUCLEUS CLUB									
	KORBA	1037873	09.02.2015	2014246578		59,850.00	1814054326	1037873	CIB
Narain Bhagchandani									
	New Delhi	1070608	10.02.2015	2014247620		8,501.00	3114029135	43893	CIB
Narayan Prasad Kumar									
	NOIDA	1013401	13.02.2015	2014250780		2,880.00	3014019264	90002611	CIB
Naresh Chand									
	Greater Noida	1090448	03.02.2015	2014240707		38,808.00	3414222773		CIB
Navin Chand Gupta & Nirupma Gupta									
	Ghaziabad	1078789	05.02.2015	2014243783		18,837.00	3414224722		CIB

Neelam Gupta	Faridabad	1014925	05.02.2015	2014243648	27,684.00	3414224507		CIB
Neelam Tiku	Noida	1042390	05.02.2015	2014243297	19,404.00	3414224638		CIB
Neelanjan Kumar	GHAZIABAD	1015571	05.02.2015	2014243281	66,231.00	3414224583		CIB
Neeraj Kumar	Noida	1015312	05.02.2015	2014243671	25,110.00	3414224553		CIB
Neeraj Kumar Roy Smt.Deepika Roy	GHAZIABAD	1015812	03.02.2015	2014240627	14,850.00	3414222666		CIB
Neha Ramrakhiani	New Delhi	1059106	03.02.2015	2014240649	29,025.00	3414222696		CIB
Nirmal Dewan	Delhi	1085791	05.02.2015	2014243810	22,050.00	3414224758		CIB
Nisha Book Distributors	New Delhi	1082582	23.02.2015	2014257320	10,740.00	3414234079	8200135398	CIB
Nisha Book Distributors	New Delhi	1082582	23.02.2015	2014257410	7,080.00	3414234075	8200135394	CIB
Noopur Gupta	Ghaziabad	1015291	05.02.2015	2014243273	14,850.00	3414224550		CIB
O P BAGLA & CO	NEW DELHI	1096217	09.02.2015	2014246777	363,122.00	3414198042	8200119345	CIB
O P BAGLA & CO	NEW DELHI	1096217	26.02.2015	2014260193	161,816.00	3414235089	8200123732	CIB
O P GUPTA	DELHI	1026205	16.02.2015	2014252047	5,283.00	3114029539	44680	CIB
O P TRIPATHI	NEW DELHI	1013514	13.02.2015	2014250751	1,458.00	3014019770	90002786	CIB
O.P. Makan	Noida	1020771	05.02.2015	2014243710	22,077.00	3414224610		CIB
O.P.SARBHOY	Delhi	1015390	05.02.2015	2014243680	20,430.00	3414224565		CIB
ODISHA MEDIA INFO SERVICE PVT LTD	NEW DELHI	1116591	09.02.2015	2014246348	49,000.00	3414182999	8200131130	CIB
ODISHA PRAGATI	BHUBANESWAR	1123911	04.02.2015	2014241839	24,500.00	3414214990	8200133919	CIB
ODISHA WITHOUT BORDER	BANGALORE	1133058	18.02.2015	2014253765	196,000.00	3414229621	8200135562	CIB
OFFICE SOLUTION	NEW DELHI	1010468	03.02.2015	2014240143	7,980.00	3414218427	4500026175	CIB
OM JAI SAI RAM	NEW DELHI	1009855	24.02.2015	2014258732	1,425.00	3014020376	90003629	CIB
OM JAI SAI RAM	NEW DELHI	1009855	23.02.2015	2014257405	1,435.00	3014020182	90003556	CIB
OM LOGISTICS PACKERS & MOVERS	NOIDA	1131047	24.02.2015	2014258741	68,548.00	3414231072	4600031578	CIB
OM PARKASH MAKEN	NOIDA	1098384	18.02.2015	2014253978	2,552.00	3114029631	43003	CIB
OM PARKASH YADAV	GURGAON	1127213	23.02.2015	2014257172	3,272.00	3114030114	46552	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	03.02.2015	2014240693	23,490.00	3414222754		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	05.02.2015	2014244196	4,933.00	3114028390	43885	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	03.02.2015	2014240758	19,800.00	3414222849		CIB
OM PRAKASH MAKEN	NOIDA	1087776	03.02.2015	2014240705	22,500.00	3414222770		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	05.02.2015	2014243456	20,430.00	3414225043		CIB
OM PRAKASH SHARMA	NOIDA	1109180	05.02.2015	2014243932	19,800.00	3414224982		CIB
OM PRAKASH VERMA	NOIDA	1131557	09.02.2015	2014246350	3,920.00	3414213171	8200133626	CIB
ONGC LTD, AN DWN 2009/13	KOLKATA	1087000	20.02.2015	2014255882	1,579,570.00	1314407667	CC16 & 17_	CIB
ONGC LTD, KG OSN 2009/1	CHENNAI	1087001	25.02.2015	2014258960	87,702,368.00	1314413186	KG OSN 200	CIB
ONGC LTD, KG OSN 2009/1	CHENNAI	1087001	25.02.2015	2014258961	5,215,952.00	5214013329	KG OSN 200	CIB
ORIYA PUA	NEW DELHI	1132618	11.02.2015	2014248937	49,000.00	3414220077	8200134625	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	10.02.2015	2014247658	16,234.00	1314361199	4800005861	CIB
OUTLOOK PUBLISHING INDIA PVT LTD	NEW DELHI	1063515	03.02.2015	2014241364	85,260.00	3414197860	8200132671	CIB
Omwati	Delhi	1076580	05.02.2015	2014243774	22,077.00	3414224703		CIB

Organisational Performance Excellen									
Consultants	New Delhi	1081585	25.02.2015	2014259249		164,526.00	3414235311	8200136223	CIB
P B VENKATESH	NOIDA	1102323	03.02.2015	2014240731		14,850.00	3414222804		CIB
P C SAHA	NOIDA	1020971	16.02.2015	2014252046		3,199.00	3114029541	47220	CIB
P K CHOWDHURY	DELHI	1020961	02.02.2015	2014239728		12,651.00	3114028281	42906	CIB
P K MALHOTRA	NOIDA	1077187	10.02.2015	2014247623		7,175.00	3114029130	43541	CIB
P S D & ASSOCIATES	Jaipur	1038622	09.02.2015	2014247450		363,122.00	3414198260	8200126662	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	19.02.2015	2014254675		198,000.00	3414231253	8200135719	CIB
P. Jha & Sons	New Delhi	1072766	13.02.2015	2014250784		2,622.00	1314387330	4800006400	CIB
P.C.VISHWANATHAN	GHAZIABAD	1068740	03.02.2015	2014240656		14,850.00	3414222706		CIB
P.D.HINDWAN	DELHI	1015982	03.02.2015	3514044070	58519	15,166.00	3114028316	20196	Cheque
P.K. Behera	Noida	1015236	05.02.2015	2014243662		53,460.00	3414224536		CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	05.02.2015	2014243679		21,357.00	3414224564		CIB
P.K.Singhal	Noida	1015599	05.02.2015	2014243694		23,490.00	3414224587		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	03.02.2015	2014240534		27,388.00	3414222675		CIB
P.P.Nautiyal	New Delhi	1015188	05.02.2015	2014243659		29,484.00	3414224528		CIB
P.R.BATRA	NEW DELHI	1069763	03.02.2015	2014240657		22,077.00	3414222707		CIB
P.S. Pillai	Delhi	1063589	05.02.2015	2014243744		22,050.00	3414224663		CIB
P.V.EKANDE	NEW DELHI-	1020397	23.02.2015	2014257150		2,560.00	3114030126	44812	CIB
P.V.JANARDHAN	DELHI	1053225	03.02.2015	2014240645		20,457.00	3414222691		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	05.02.2015	2014243959		22,050.00	3414225042		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	18.02.2015	2014253723		12,038.00	3114029839	48070	CIB
PALKA MALIK	GURGAON	1087927	06.02.2015	2014244708		20,753.00	3414223864		CIB
PALLATH SANKARAN SARASWATHY	NOIDA	1099249	18.02.2015	2014253922		4,360.00	3114029838	47530	CIB
PALLAVI SARAN	NOIDA	1130792	05.02.2015	2014244013		13,950.00	3414225112		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	16.02.2015	3514046207	58584	2,450.00	3014019685	BILL NO 21	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	23.02.2015	3514047168	58634	2,486.00	3014020005	BILL NO 21	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	16.02.2015	3514046217	58589	2,413.00	3014019683	BILL NO 21	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	20.02.2015	3514046936	58622	2,449.00	3014020004	BILL NO 21	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	23.02.2015	2014257801		4,500.00	3414233061	8200135987	CIB
PANKAJ NARULA	GURGAON	1092031	03.02.2015	2014240710		27,450.00	3414222777		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.02.2015	3514044968	505176	252,465.00	1314387211	REMITT JAN	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.02.2015	3514044957	505175	45,527.00	1814053790	LSC-PENSE-	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	06.02.2015	2014245393		1,379,000.00	1314382139	8200098023	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	10.02.2015	2014248051		15,121.00	3114028412	38084	CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	03.02.2015	2014240714		22,077.00	3414222781		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	10.02.2015	2014247641		21,625.00	3114029113	45030	CIB
PARIMITA MOHANTY	NOIDA	1102872	03.02.2015	2014240732		14,850.00	3414222807		CIB
PARINAY KUMAR	Ghaziabad	1086764	05.02.2015	2014243336		13,050.00	3414224765		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.02.2015	2014246485		10,154.00	1814054326	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.02.2015	2014257191		114,322.00	1314409133	4800006386	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.02.2015	2014255795		9,956.00	1314407631	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.02.2015	2014241849		53,551.00	1314363348	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.02.2015	2014260858		40,748.00	1314416378	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.02.2015	2014246126		39,877.00	1314382043	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.02.2015	2014251205		24,271.00	1314400453	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.02.2015	2014259429		47,204.00	1314409202	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.02.2015	2014241850		40,359.00	1314364162	4800005424	CIB
PARMESHWARI DEVI	DELHI	1128609	03.02.2015	2014240764		23,400.00	3414222856		CIB
PAROMITA CHAKRABORTY	GREATER NOIDA	1090657	05.02.2015	2014243827		59,400.00	3414224788		CIB
PARTH SARATHI	Noida	1025946	02.02.2015	2014239451		20,922.00	3414218017	8200134377	CIB
PARVEEN INDUSTRIES PVT LTD	NAVI MUMBAI	1115318	20.02.2015	2014255891		4,236,816.00	1314407834	5500017898	CIB
PARWATI NENWANI & MRS VEENA									
NENWANI	DELHI	1076009	05.02.2015	2014243773		22,077.00	3414224702		CIB
PAWAN HANS LTD	NEW DELHI	1064528	16.02.2015	2014252148		1,311,666.00	1314402987	tds certif	CIB
PAWAN HANS LTD	NEW DELHI	1064528	26.02.2015	2014260262		3,022,978.00	1314413152	8200118869	CIB
PAWAN HANS LTD	NEW DELHI	1064528	03.02.2015	2014240441		5,728,292.00	1314350628	8200118869	CIB
PAWAN NAYAR	NOIDA	1078541	23.02.2015	2014257161		6,265.00	3114030203	42901	CIB
PCI Analytics Pvt. Ltd.	Mumbai	1080887	02.02.2015	2014239453		6,188.00	3414184466	4500025693	CIB
PEACEMAKER	NEW DELHI	1132561	10.02.2015	2014247697		19,600.00	3414220073	8200134628	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	20.02.2015	2014255519		4,071,030.00	3414226579	8200135296	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	06.02.2015	2014244801		3,536,415.00	1314362958	8200126417	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.02.2015	2014246808		25,498.00	3414132373	8200126588	CIB
PHD CHAMBER OF COMMERCE &	NEW DELHI	1009920	13.02.2015	2014251437		18,584.00	3414223834	8200134949	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	06.02.2015	2014244543		15,806.00	3014018737	90001675	CIB
PINKI SIDHU	DELHI	1129528	03.02.2015	2014240766		23,490.00	3414222859		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	13.02.2015	2014250778		7,568.00	1314395331	4800006082	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	16.02.2015	2014251953		5,104.00	1314397851	4800006082	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	06.02.2015	2014245392		460,141.00	3414214465	4800006401	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	06.02.2015	2014244532		12,720.00	3414216756	4800006170	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	13.02.2015	2014251204		303,274.00	3414227937	4800006170	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	20.02.2015	2014255888		16,926.00	3414229689	4500026448	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	09.02.2015	2014247451		363,122.00	3414198208	8200119378	CIB
PNB A/C INVESTOR EDUCATION AND									
PROTECTION FUND	NEW DELHI	1098023	16.02.2015	3514046155	58571	13,684.00	1814055963	TRF TO IEP	Cheque
PORTRONICS DIGITAL PVT LTD	NEW DELHI	1115022	17.02.2015	2014252695		1,485,000.00	3414226823	4800006556	CIB
POST MASTER, NOIDA	NOIDA	1013719	24.02.2015	3514047403	58636	58,947.00	3414232902	JAUNARY 20	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	23.02.2015	2014257682		900,000.00	3414237369	8200136471	CIB
POWER HR FORUM	NOIDA	1013720	18.02.2015	2014254246		200,000.00	3414231273	PO No 8200	CIB
POWER HR FORUM	NOIDA	1013720	20.02.2015	2014255876		15,300.00	3414231333	8200135579	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	12.02.2015	2014250138		22,081,651.00	1814054588	REF-261400	CIB

POWER-EN ELECTRONICS	NEW DELHI	1004332	26.02.2015	2014260311		20,057.00	1314416373	4800004712	CIB
PR DAGA	ALWAR	1020958	10.02.2015	2014247617		51,148.00	3114029086	42711	CIB
PRABASI MAYA ENCLAVE WELFARE ASSOCIATION	NEW DELHI	1132557	10.02.2015	2014247695		19,600.00	3414220070	8200134630	CIB
PRABHAT CHAND SAINI	BILASPUR	3000000	09.02.2015	3514045314	58555	3,405.00	1814042969		Cheque
PRABHAT RANJAN DEEN	NOIDA	1100073	05.02.2015	2014243877		13,950.00	3414224871		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	05.02.2015	2014243362		23,490.00	3414224848		CIB
PRABHUNATH PRASAD SRIVASTAVA	GAUTAM BUDH NAGAR	1109299	23.02.2015	2014257169		10,142.00	3114030212	43994	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	03.02.2015	2014240765		23,400.00	3414222857		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	03.02.2015	2014240673		23,490.00	3414222726		CIB
PRAGATI CLUB	KORBA	1037824	09.02.2015	2014246571		546,608.00	1814054326	1037824	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	05.02.2015	2014243418		23,490.00	3414224965		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	05.02.2015	2014244176		28,815.00	3114028396	48411	CIB
PRAKASH CHANDRA JAIN	NOIDA	1096910	05.02.2015	2014243351		14,512.00	3414224821		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	09.02.2015	2014246058		142,930.00	1314363018	4800005716	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	12.02.2015	2014249733		57,510.00	3414216811	4800005716	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	26.02.2015	2014260191		29,051.00	3114030342	39070	CIB
PRAKASH NAINWAL	DELHI	1096676	03.02.2015	2014240561		13,050.00	3414222789		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	20.02.2015	2014255556		5,387.00	3014019993	90003327	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	25.02.2015	2014259039		52,771.00	1314413446	4800005517	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	13.02.2015	2014251202		59,802.00	3414227686	4800005198	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	13.02.2015	2014251201		55,262.00	1314400425	4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	19.02.2015	2014254911		431,760.00	1314404711	4800005401	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	27.02.2015	2014260947		66,314.00	1314416474	4800005500	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	05.02.2015	2014243421		20,430.00	3414224969		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	05.02.2015	2014243832		11,000.00	3414224794		CIB
PRAN NATH BHATIA	DELHI	1096882	05.02.2015	2014243850		21,600.00	3414224819		CIB
PRASHANT MEHTA	GWALIOR	1116011	09.02.2015	2014246670		36,000.00	3414213759	Po No 8200	CIB
PRATAP SINGH	GHAZIABD	1128151	18.02.2015	2014253957		629	3114029615	46229	CIB
PRATEEK GUPTA	GHAZIABAD	1088006	05.02.2015	2014243819		14,850.00	3414224773		CIB
PRATIVA RAY	BHUBANESHWAR	1121187	10.02.2015	2014247847		2,880.00	3014019266	90002612	CIB
PRAVEEN KHANDELWAL & KRISHNA	NOIDA	1122091	05.02.2015	2014243966		27,684.00	3414225064		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	05.02.2015	2014243402		12,265.00	3414224928		CIB
PRAVEEN MAGGO	DELHI	1074995	05.02.2015	2014243768		19,404.00	3414224694		CIB
PREETI BENJWAL	NOIDA	1100017	05.02.2015	2014243371		22,500.00	3414224868		CIB

PREETI GOSWAMI	NEW DELHI	1074751	09.02.2015	3514045310	58554	5,461.00	3114029007	51393	Cheque
PREETI SINHA	DELHI	1065712	05.02.2015	2014243308		14,850.00	3414224671		CIB
PREETI SINHA	NOIDA	1101877	05.02.2015	2014243381		14,850.00	3414224890		CIB
PREM	DELHI	1109585	06.02.2015	2014244715		19,765.00	3414223900		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	18.02.2015	2014253920		3,519.00	3114029917	48696	CIB
PREMWATI	NOIDA	1092886	05.02.2015	2014243834		13,050.00	3414224799		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.02.2015	2014246650		8,600.00	1814054326	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.02.2015	2014246444		5,500.00	1814054326	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	09.02.2015	2014246406		8,900.00	1814054326	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	03.02.2015	2014240440		636,317.00	3414061928	8200119321	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.02.2015	2014246481		74,625.00	1814054326	1050726	CIB
PRINT-O-TECH	NEW DELHI	1010469	26.02.2015	2014260164		6,806.00	3414225197	8200135129	CIB
PRINT-O-TECH	NEW DELHI	1010469	09.02.2015	2014247351		88,976.00	3414221630	8200134684	CIB
PRINT-O-TECH	NEW DELHI	1010469	06.02.2015	2014244855		9,701.00	3414217002	8200134256	CIB
	ASIAD VILLAGE,NEW								
PRITA KHOKHAR	DELHI	1016650	05.02.2015	2014243708		21,600.00	3414224607		CIB
PRITHPAL SINGH	NOIDA	1098628	05.02.2015	2014243869		20,250.00	3414224852		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	05.02.2015	2014243933		23,490.00	3414224986		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.02.2015	2014246489		55,650.00	1814054326	1055812	CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	03.02.2015	2014240734		13,050.00	3414222812		CIB
PUNEET GUPTA	GHAZIABAD	1131450	05.02.2015	2014244018		22,500.00	3414225117		CIB
PUNEET TANEJA	NEW DELHI	1009891	27.02.2015	2014260948		25,092.00	3414235457	8200135943	CIB
PURNIMA JAIN	NOIDA	1096912	05.02.2015	2014243352		14,512.00	3414224822		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	18.02.2015	2014253895		2,602.00	3114029815	44371	CIB
PUSHPA BADONI	GHAZIABAD	1098546	05.02.2015	2014243863		13,050.00	3414224840		CIB
PUSHPA GUPTA	DELHI	1020984	24.02.2015	2014258531		14,922.00	3114030301	45047	CIB
PUSHPA KATTA	DELHI	1097167	03.02.2015	2014240720		23,490.00	3414222792		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	05.02.2015	2014243980		25,110.00	3414225078		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	04.02.2015	2014242287		3,950.00	3114025737	35926	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	03.02.2015	2014240940		18,273.00	3114025542	36969	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	16.02.2015	2014252174		6,266.00	3114029367	37355	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	23.02.2015	2014256931		15,536.00	3114029805	37975	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	16.02.2015	2014252173		3,693.00	3114029365	37823	CIB

PUSHPAWATI SINGHANIA RESEARCH INST.									
FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	18.02.2015	2014254081		7,062.00	3114029709		38363 CIB
PUSHPAWATI SINGHANIA RESEARCH INST.									
FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	16.02.2015	2014251810		10,948.00	3114029368		37244 CIB
PXIL Business Account C/o Power Exchange									
India Ltd	Mumbai	1078452	20.02.2015	2014255897		58,345.00	3414231439		8200135762 CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	05.02.2015	2014243776		23,490.00	3414224707		CIB
Pawan Chawla	Ghaziabad, Uttar Pradesh	3000000	03.02.2015	3514044134	58534	2,152.00	1814049725	HR-RECTT.	Cheque
Pawan Kumar	Ka Mandir, Alwar, Rajasthan	3000000	16.02.2015	3514046180	58581	1,275.00	1814048031	HR-RECTT.	Cheque
Perarna Samiti	Vidyut Nagar	1083921	09.02.2015	2014246527		4,050.00	1814054326		1083921 CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	06.02.2015	2014244703		21,112.00	3414223891		CIB
Pooja Chopra	Ghaziabad	1074691	05.02.2015	2014243765		13,950.00	3414224691		CIB
Pooran Lal	Power Stn.,Narmada Ngr.Dist:Khandwa	3000000	16.02.2015	3514046171	58577	3,314.00	1814048031	HR-RECTT.	Cheque
Prabir Kumar Ganguli	G.B. Nagar	1074012	03.02.2015	2014240662		22,077.00	3414222712		CIB
Pradeep Agrawal	Rampur, Korba, Chhatisgarh	3000000	16.02.2015	3514046169	58576	4,831.00	1814048031	HR-RECTT.	Cheque
Pradeep Kumar	Delhi	1064438	05.02.2015	2014243747		19,404.00	3414224669		CIB
Pradeep Vaid	NEW DELHI	1015765	03.02.2015	2014240620		26,730.00	3414222658		CIB
Prageet Sharma	Bhopal, Madhya Pradesh	3000000	03.02.2015	3514044119	58524	3,283.00	1814048384	HR-RECTT.	Cheque
Pramod Prakash Singh	GHAZIABAD	1075052	10.02.2015	2014247597		4,562.00	3114029115		46170 CIB
Prasanna Kumar K.S.	NOIDA	1015769	05.02.2015	2014243703		22,050.00	3414224599		CIB
Prasenjit Pal	Delhi	1015156	05.02.2015	2014243259		83,052.00	3414224525		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	05.02.2015	2014243310		26,730.00	3414224678		CIB
Praveen Kumar	Haryana	1050553	05.02.2015	2014243298		25,110.00	3414224642		CIB
Praveen Kumar Dhamija	Delhi	1015380	05.02.2015	2014243678		20,700.00	3414224563		CIB
Princeton Academy Mumbai II Pvt Ltd	Mumbai	1020296	20.02.2015	2014255889		79,842.00	3414227668		8200135384 CIB
Prism Gas Detection Pvt Ltd	Mumbai	1075564	25.02.2015	2014259687		7,000.00	1314409180		CIB
Pulok Lahiri	New Delhi	1015516	05.02.2015	2014243687		23,490.00	3414224576		CIB
Purna Chandrasekhar Gummadi	Tiruchanoor,Tirupati,Andhra Pradesh	3000000	03.02.2015	3514044120	58525	5,984.00	1814048384	HR-RECTT.	Cheque
Purnima Sharma	Delhi	1075598	05.02.2015	2014243770		22,005.00	3414224698		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	03.02.2015	2014240687		23,490.00	3414222748		CIB
Pushpa Dhoundiyal	Noida	1014899	03.02.2015	2014240526		22,077.00	3414222620		CIB
Pushpa Kaushik	Delhi	1077641	05.02.2015	2014243781		22,077.00	3414224718		CIB

QAMARUDDIN	NEW DELHI	1077189	18.02.2015	2014253905		10,583.00	3114029596		43226	CIB
QUTAB GOLF COURSE, DDA	NEW DELHI	1121764	19.02.2015	3514046675	58603	20,275.00	3414231275	SEC:M:135	8200135782	Cheque
R C LAHOTI	Noida	1009020	13.02.2015	2014250968		450,000.00	3414217059		8200134114	CIB
R C SAXENA	NOIDA	1020991	10.02.2015	2014247618		37,406.00	3114029110		44761	CIB
R D Gupta	NEW DELHI	1077180	10.02.2015	2014247841		112,500.00	1314382036		8200098382	CIB
R G VERMA	NEW DELHI	1016035	02.02.2015	2014239727		4,772.00	3114028282		44988	CIB
R K Maggon	NEW DELHI	1015778	03.02.2015	2014240626		27,684.00	3414222664			CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	09.02.2015	2014246870		37,947.00	3414131135		8200126383	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	10.02.2015	2014247693		421,594.00	3414203109		8200133024	CIB
R L SATIJA	N DELHI	1051212	24.02.2015	2014258517		5,099.00	3114030311		43842	CIB
R R MARKETING & SERVICES	NOIDA	1004563	04.02.2015	2014242285		106,640.00	3414218192		4800005709	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.02.2015	2014260857		44,398.00	1314416383		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.02.2015	2014257179		144,032.00	1314409064		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.02.2015	2014251203		4,341.00	1314400484		4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.02.2015	2014252582		41,937.00	1314399060		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.02.2015	2014240139		7,326.00	3414212971		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.02.2015	2014255794		28,121.00	1314407639		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.02.2015	2014250961		38,021.00	1314384278		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.02.2015	2014241847		17,379.00	1314364038		4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.02.2015	2014241848		64,037.00	1314364030		4800005050	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	24.02.2015	2014258940		5,363,154.00	5214013339		5500015339	CIB
R,Nagrajan	Noida	1015123	05.02.2015	2014243257		22,500.00	3414224522			CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	03.02.2015	2014240588		26,730.00	3414222622			CIB
R.K,THAKUR	GURGAON	1078073	10.02.2015	2014247624		10,234.00	3114028992		43972	CIB
R.K. SINGH	NOIDA	1011852	03.02.2015	2014240524		25,110.00	3414222617			CIB
R.K.Singh	Ghazibad	1015266	05.02.2015	2014243667		25,110.00	3414224543			CIB
R.N.SHUKLA	SATNA	1038105	23.02.2015	2014257152		8,785.00	3114030122		44384	CIB
RACHNA JAIN	NOIDA	1087769	03.02.2015	2014240556		26,730.00	3414222769			CIB
RADESH KUMAR	DELHI	1092952	05.02.2015	2014243839		23,490.00	3414224807			CIB
RADHA DEVI	NOIDA	1102898	06.02.2015	2014244713		22,896.00	3414223898			CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	18.02.2015	2014254068		4,200.00	3014019743		90003017	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	13.02.2015	5214013053	58569	123,000.00	5214013016	RSC/2208/2		Cheque
RAGHUBIR SINGH	NIDA(U.P.)	1020417	18.02.2015	2014253890		2,159.00	3114029597		43890	CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	05.02.2015	2014244173		3,927.00	3114028416		45763	CIB
RAJ DEO KESHRI	NOIDA	1123697	05.02.2015	2014243969		13,842.00	3414225067			CIB
RAJ KUMAR	NOIDA	1111249	16.02.2015	2014251981		29,382.00	3114029538		43643	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	05.02.2015	2014243955		18,837.00	3414225026			CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	05.02.2015	2014244170		10,933.00	3114028408		43358	CIB
RAJ SINGH MANDAR	NOIDA	1080936	05.02.2015	2014243329		18,837.00	3414224736			CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	25.02.2015	2014259432		2,559.00	3014020387		90003808	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	03.02.2015	2014240558		22,500.00	3414222782			CIB

RAJEEV RANJAN	NOIDA	1130795	05.02.2015	2014244014		13,050.00	3414225113		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	18.02.2015	2014253721		10,908.00	3114029622	45619	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	19.02.2015	2014254912		21,295.00	3414227908	8200135422	CIB
RAJESH AGARWAL	NOIDA	1100776	05.02.2015	2014243377		13,050.00	3414224882		CIB
RAJESH KHAIRWA	NOIDA	1121048	05.02.2015	2014243462		23,490.00	3414225054		CIB
RAJESH KUMAR	NEW DELHI	1087077	03.02.2015	2014240701		18,837.00	3414222764		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	05.02.2015	2014243792		23,625.00	3414224737		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	03.02.2015	2014240583		22,000.00	3414222863		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	05.02.2015	2014243806		22,050.00	3414224754		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	06.02.2015	2014244534		8,535.00	3014018894	90001560	CIB
RAJINDER PARSHAD	GURGAON	1089617	03.02.2015	2014240706		38,808.00	3414222771		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	03.02.2015	2014240711		18,837.00	3414222778		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	02.02.2015	2014239743		17,343.00	3114028275	44342	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.02.2015	2014248858		196,263.00	3114028189	37824	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	03.02.2015	2014241489		152,578.00	1314362662	B NO 16163	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	10.02.2015	2014247983		233,190.00	1314362625	B NO 16560	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.02.2015	2014248857		9,941.00	3114028427	37988	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	10.02.2015	2014248063		9,121.00	3114028426	37796	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	12.02.2015	2014249928		839,497.00	1314385679	B NO 17193	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	10.02.2015	2014248545		165,565.00	1314362750	B NO 16239	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	05.02.2015	2014244017		26,730.00	3414225116		CIB
RAJIV KUMAR	GHAZIABAD	1079985	03.02.2015	2014240678		13,950.00	3414222736		CIB
RAJIVE KUMAR BATRA	DELHI	1089390	05.02.2015	2014243340		25,110.00	3414224779		CIB
RAJKUMAR HUDATI	KADAMTALA, HOWRAH	3000000	03.02.2015	3514044149	58545	5,530.00	1814043345	INTERVIEW	Cheque
RAJKUMARI A\C-3077000100170961	DELHI	1015645	03.02.2015	2014240596		25,110.00	3414222631		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	05.02.2015	2014243847		26,730.00	3414224816		CIB
RAJVIR SINGH	NEW DELHI	1128843	05.02.2015	2014244003		22,050.00	3414225102		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	02.02.2015	2014239720		2,355.00	3114028297	44387	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	03.02.2015	2014240712		19,404.00	3414222779		CIB
RAKESH KUMAR CHAKRABORTY	GREATER NOIDA	1090656	05.02.2015	2014243343		59,400.00	3414224787		CIB
RAKESH KUMAR SOOD	DELHI	1080812	03.02.2015	2014240683		14,319.00	3414222743		CIB
RAKESH MARWAHA	NOIDA	1096466	03.02.2015	2014240717		23,400.00	3414222786		CIB
RAKSHA SINGH	NOIDA	1116796	05.02.2015	2014243956		23,490.00	3414225030		CIB

RAM GOPAL	N DELHI	1053223	18.02.2015	2014253898	24,223.00	3114029586	47712	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	05.02.2015	2014243748	14,850.00	3414224670		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	05.02.2015	2014243769	22,077.00	3414224695		CIB
RAM PARSHAD SANGAT	DELHI	1091609	05.02.2015	2014243829	22,077.00	3414224790		CIB
RAM PYARE	DELHI	1119401	18.02.2015	2014253941	8,263.00	3114029856	43726	CIB
RAMA NANDA	DELHI	1013879	06.02.2015	2014244695	6,656.00	3414223858		CIB
RAMAN NARULA	NEW DELHI	1072359	03.02.2015	2014240660	22,077.00	3414222710		CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	09.02.2015	2014247452	363,122.00	3414198217	8200119379	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	16.02.2015	2014252049	1,622.00	3114029513	48172	CIB
RAMESH GANDHI	DELHI	1074997	03.02.2015	2014240665	13,950.00	3414222715		CIB
RAMESHWAR PRASAD THAPLYAL S/O								
NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	04.02.2015	2014242497	102,163.00	3514043905		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	03.02.2015	2014240761	23,490.00	3414222853		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	03.02.2015	2014240581	24,530.00	3414222858		CIB
RANJIT KUMAR	NEW DELHI	1126216	17.02.2015	2014253060	495,000.00	1314404402	8200132510	CIB
RANJIT SINGH	DELHI	1020985	23.02.2015	2014257151	13,302.00	3114030155	45834	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	17.02.2015	2014253048	6,750.00	3014019735	90002620	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	17.02.2015	2014253009	8,189.00	3014019864	90002907	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	04.02.2015	2014242324	7,165.00	3014018690	90001816	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	18.02.2015	2014254067	3,361.00	3014019831	90002578	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	19.02.2015	2014254677	31,050.00	3414221116	8200134796	CIB
RANJU KUMARI SINGH	NOIDA	1115621	05.02.2015	2014243442	13,842.00	3414225017		CIB
RASHMI GUPTA	GHAZIABAD	1079986	03.02.2015	2014240679	13,950.00	3414222737		CIB
RASHMI PRIYA	NOIDA	1132472	05.02.2015	2014244031	30,000.00	3414225134		CIB
RATNAKAR BEHERA	NOIDA	1098724	05.02.2015	2014243870	23,490.00	3414224853		CIB
RAVI SHEKHAR	NOIDA	1097245	05.02.2015	2014243354	23,490.00	3414224826		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.02.2015	2014253522	80,906.00	1314404823	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.02.2015	2014257311	19,434.00	1314410705	4800005058	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.02.2015	2014246128	10,798.00	1314382095	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.02.2015	2014251206	3,612.00	1314400531	4800004124	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.02.2015	2014255796	22,354.00	1314407812	4800006385	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	19.02.2015	2014255174	2,057.00	3114029974	43383	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	24.02.2015	2014258739	6,909.00	1314410679	4800006195	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	25.02.2015	2014259250	1,000,702.00	1314413092	4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	26.02.2015	2014260166	254,622.00	1314414823	4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	23.02.2015	2014256937	495,436.00	1314408982	4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	25.02.2015	2014259041	82,535.00	1314413461	4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	23.02.2015	2014256936	1,452,522.00	1314409000	4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	05.02.2015	2014244286	371,328.00	1314362591	4800006047	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.02.2015	2014246501	296,160.00	1814054326	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.02.2015	2014246504	329,920.00	1814054326	1059891	CIB

RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.02.2015	2014246407		110,000.00	1814054326		1004756	CIB
REENA GUPTA	NOIDA	1115013	05.02.2015	2014243945		13,950.00	3414225007			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	05.02.2015	2014243435		25,110.00	3414225001			CIB
REGIONAL PROVIDENT FUND										
COMMISSIONER	BANGALORE	1133645	27.02.2015	3514047961	58646	383,460.00	1314419236	PF TRANSFE		Cheque
RELIANCE COMMUNICATIONS										
INFRASTRUCTURE LTD	NEW DELHI	1013915	19.02.2015	3514046697	58612	11,724.00	3414234166	RCIL BILL	8200088453	Cheque
RENI BHATNAGAR	NEW DELHI	1091918	05.02.2015	2014243345		11,000.00	3414224795			CIB
RENU JERATH	DELHI	1111952	10.02.2015	2014247637		9,046.00	3114029107		43501	CIB
RENU GUPTA	NOIDA	1102559	05.02.2015	2014243899		19,404.00	3414224913			CIB
RENU GUPTA	NOIDA	1131530	05.02.2015	2014244021		12,265.00	3414225121			CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	17.02.2015	2014252578		60,660.00	1314397884		B NO 15899	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	24.02.2015	2014258439		3,215.00	3114030153		37537	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	10.02.2015	2014247984		17,474.00	1314387308		B NO 15833	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.02.2015	2014246473		30	1814054326		1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	05.02.2015	2014243958		13,950.00	3414225039			CIB
RICHA PANDEY	NEW DELHI	1013927	05.02.2015	2014244298		9,180.00	3414213776		8200133479	CIB
RICOH INDIA LTD	NEW DELHI	1006920	17.02.2015	2014252693		5,534.00	3414204237		4800005463	CIB
RISHI KALYAN SANSTHAN	NEW DELHI	1080287	12.02.2015	2014250087		98,000.00	3414178194		8200130803	CIB
RITA GUPTA	GREATER NOIDA	1124850	05.02.2015	2014243976		14,782.00	3414225074			CIB
RITU DEEN	NOIDA	1100074	05.02.2015	2014243878		13,950.00	3414224872			CIB
RL CHOUDHARY	GHAZIABAD	1097669	05.02.2015	2014243356		13,050.00	3414224833			CIB
ROCKLAND HOSPITALS LIMITED	DELHI	1119179	04.02.2015	2014242327		105,257.00	3114028190		38268	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	24.02.2015	2014258365		51,000.00	1314383971		4800006409	CIB
ROHIT PRAKASH	NOIDA	1098621	05.02.2015	2014243361		23,490.00	3414224847			CIB
ROLI PANDE	NOIDA	1103912	05.02.2015	2014243908		14,850.00	3414224937			CIB
ROYAL FURNISHERS	NEW DELHI	1013951	12.02.2015	2014250146		5,796.00	3014019319		90002138	CIB
RUCHI RATHI	GHAZIABAD	1086709	05.02.2015	2014243334		14,850.00	3414224763			CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.02.2015	2014246632		11,811.00	1814054326		1066884	CIB
RUKHIBEN M PATEL	AKOTA BARODA		23.02.2015	3514047156	58628	62,144.00	1814056839	MAT OF 506		Cheque
RUPESH KUMAR	NOIDA	1104739	05.02.2015	2014243412		22,077.00	3414224950			CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	06.02.2015	2014244688		13,527.00	3414223860			CIB
Raigarh Stadium										
Raj Kumar	Rd.Boirdadar,Raigad	3000000	16.02.2015	3514046185	58583	5,034.00	1814048031	HR-RECTT.		Cheque
Raj Sharma & Sangeeta Sharma	Noida	1015479	05.02.2015	2014243686		25,110.00	3414224575			CIB
Rajbal singh	New Delhi	1021072	13.02.2015	2014251440		5,760.00	3414223816		8200135052	CIB
Rajendra Suri	Noida	1075595	05.02.2015	2014243313		19,404.00	3414224697			CIB
Rajesh Kumar Singhal	Surat	1015271	05.02.2015	2014243269		25,110.00	3414224545			CIB
Rajeshwari Rana	Ghaziabad	1015583	05.02.2015	2014243692		23,490.00	3414224585			CIB
Rakesh Bagati	Ghaziabad	1074690	05.02.2015	2014243764		13,950.00	3414224690			CIB

Rakesh Kumar	Noida	1015221	05.02.2015	2014243263		14,850.00	3414224532		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	05.02.2015	2014243274		23,490.00	3414224555		CIB
Raman Bansal	DELHI	1015926	05.02.2015	2014243286		22,050.00	3414224601		CIB
Ramesh Chand	New Delhi	1080629	05.02.2015	2014243328		23,490.00	3414224733		CIB
Ramesh Chander Malik	NEW DELHI	1075053	23.02.2015	2014257159		5,162.00	3114030205	43642	CIB
Ramesh Chander Malik	NEW DELHI	1075053	10.02.2015	2014247622		2,232.00	3114029106	43642	CIB
	Nr.Awadhpuri,Barkhera								
Ranjan Kumar Satapathy	Pathani,Bhopal	3000000	16.02.2015	3514046177	58579	3,705.00	1814048031	HR-RECTT.	Cheque
Ravi Kiran Dewan	DELHI	1015699	03.02.2015	2014240604		22,077.00	3414222642		CIB
Ravinder Sudehly & Kavita Sudehly	Ghaziabad	1021054	05.02.2015	2014243713		25,110.00	3414224615		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.02.2015	2014246431		26,950.00	1814054326	1007038	CIB
Reenu Jain	Delhi	1032802	05.02.2015	2014243724		27,684.00	3414224628		CIB
Reliasoft India Pvt Ltd	Chennai	1040580	12.02.2015	2014250100		10,878.00	1314395340	4800004135	CIB
Renu Agarwal	NEW DELHI	1080149	03.02.2015	2014240680		19,404.00	3414222738		CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	09.02.2015	2014246593		439,056.00	1814054326	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	05.02.2015	2014243317		22,050.00	3414224710		CIB
Rita Arora	Delhi	1079330	05.02.2015	2014243785		23,400.00	3414224724		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	05.02.2015	2014243734		29,565.00	3414224648		CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	05.02.2015	2014243650		27,684.00	3414224510		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	05.02.2015	2014243375		25,110.00	3414224878		CIB
S B SINHA	NEW DELHI	1132238	09.02.2015	2014247265		450,000.00	3414216111	8200134124	CIB
S C DEO SHARMA	NOIDA	1020988	02.02.2015	2014239712		7,821.00	3114028311	43509	CIB
S C KHANNA	NEW DELHI	1081929	18.02.2015	2014253906		2,004.00	3114029911	44597	CIB
S C MANGAL	DELHI	1033869	05.02.2015	2014244168		12,646.00	3114028431	44151	CIB
S DHAL & CO	BHUBANESWAR	1123546	12.02.2015	2014250340		126,188.00	3414213339	8200112888	CIB
S G SHARMA	BHOPAL	1020963	18.02.2015	2014253710		680	3114029851	44767	CIB
S G SHARMA	BHOPAL	1020963	16.02.2015	2014251980		8,140.00	3114029540	44767	CIB
S K BANERJEE	GHAZIABAD	1076224	03.02.2015	2014240670		25,110.00	3414222720		CIB
S K CHATTOPHADHYAY	DELHI	1020911	05.02.2015	2014244188		11,977.00	3114028392	44365	CIB
S K DAGANI	NOIDA	1103229	03.02.2015	2014240566		25,110.00	3414222808		CIB
S K DHAR	GHAZIABAD	1102284	18.02.2015	2014253926		21,199.00	3114029823	44871	CIB
S K TANEJA	NEW DELHI	1010057	02.02.2015	2014239262		11,879.00	1314363435	8200131657	CIB
S L KAPUR	NOIDA	1020920	05.02.2015	2014244166		21,140.00	3114028401	43519	CIB
S M IBRAHIM RAZI	NOIDA	1080281	05.02.2015	2014243788		11,745.00	3414224730		CIB
S ZOHRA HASAN	NOIDA	1119573	05.02.2015	2014243961		13,050.00	3414225047		CIB
S. ASOKAN	NOIDA	1098385	02.02.2015	2014239742		11,239.00	3114028274	43451	CIB
S. N. BADONI	INDIRAPURAM	1098547	05.02.2015	2014243864		13,050.00	3414224841		CIB
S.C. Kukreja	Faridabad	1063194	03.02.2015	2014240653		27,000.00	3414222700		CIB
S.Chakrabarti	Noida	1014892	05.02.2015	2014243643		29,565.00	3414224502		CIB

S.D. Chaturvedi	Noida	1081988	05.02.2015	2014243794	10,780.00	3414224740	CIB
S.K. Jain	DELHI	1016496	18.02.2015	2014253888	5,654.00	3114029843	42999 CIB
S.K.Biswas	Noida	1014964	05.02.2015	2014243649	26,730.00	3414224509	CIB
S.K.Sharma	Ghaziabad	1015605	05.02.2015	2014243283	22,077.00	3414224590	CIB
S.K.Soni	Noida	1014788	05.02.2015	2014243638	22,500.00	3414224496	CIB
S.K.Tyagi	Delhi	1015536	05.02.2015	2014243688	25,110.00	3414224578	CIB
S.N.RAMACHANDRAN	NOIDA	1119860	10.02.2015	2014247638	6,331.00	3114029101	43587 CIB
S.N.Singh	GHAZIABAD	1034571	18.02.2015	2014253897	2,684.00	3114029626	44038 CIB
S.P. SINGH	NOIDA	1016669	05.02.2015	2014243709	25,110.00	3414224608	CIB
S.S.Adhikari	Ghaziabad	1015278	05.02.2015	2014243668	26,730.00	3414224548	CIB
S.S.Narula	Faridabad	1008871	05.02.2015	2014243249	26,730.00	3414224493	CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	18.02.2015	2014253760	864,067.00	1314404539	4800006068 CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	05.02.2015	2014243658	48,456.00	3414224526	CIB
S.UMADEVI	GHAZIABAD	1102039	05.02.2015	2014243895	17,168.00	3414224905	CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	05.02.2015	2014243934	25,110.00	3414224987	CIB
SACHIN SINGH	DELHI	1082915	03.02.2015	2014240553	25,110.00	3414222756	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	12.02.2015	2014250190	32,294.00	3414225578	8200134941 CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	24.02.2015	2014258468	1,042.00	3414232927	8200134941 CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.02.2015	2014246421	115,500.00	1814054326	1033685 CIB
SAHELI CLUB	NOIDA	1014004	09.02.2015	2014246443	27,400.00	1814054326	1014004 CIB
	GAUTAM BUDDHA						
SAIBAL BANERJEE	NAGAR	1128655	05.02.2015	2014244001	23,400.00	3414225100	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	12.02.2015	2014250095	2,490.00	1814054653	4800001381 CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	24.02.2015	2014258307	193,130.00	3414235919	4800005725 CIB
SAMAR BHADRA	KOLKATA	1094268	03.02.2015	2014240715	26,640.00	3414222783	CIB
SAMARPAN	Saktinagar	1059904	09.02.2015	2014246505	810	1814054326	1059904 CIB
SAMIR KUMAR SINGH	GURGAON	1099678	03.02.2015	2014240725	20,457.00	3414222798	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	13.02.2015	2014251434	127,978.00	1314397990	4800005065 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	13.02.2015	2014250775	2,185.00	3014019268	90002357 CIB
SAMPARK	MUMBAI	1096787	09.02.2015	2014246539	47,500.00	1814054326	1096787 CIB
SAMPRITI	NEW DELHI	1049959	09.02.2015	2014246605	750	1814054326	1049959 CIB
SAMVAAD SINDHI	NEW DELHI	1065760	16.02.2015	2014252211	19,600.00	3414172749	8200130397 CIB
SANDEEP	NOIDA	1119372	05.02.2015	2014243458	22,050.00	3414225046	CIB
SANDEEP BALHRA	NEW DELHI	1132363	03.02.2015	2014240777	13,050.00	3414222875	CIB
SANDHYA AGARWAL	NOIDA	1100777	05.02.2015	2014243378	13,050.00	3414224883	CIB
SANDHYA SETH	GHAZIABAD	1098118	06.02.2015	2014244690	49,382.00	3414223866	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.02.2015	2014246454	30,900.00	1814054326	1022682 CIB
SANGEETA ANAND	GHAZIABAD	1105301	05.02.2015	2014243415	20,457.00	3414224955	CIB
SANGEETA GAUR	NOIDA	1014026	06.02.2015	2014244696	15,232.00	3414223859	CIB
SANGEETA SUDHIR	NOIDA	1107140	05.02.2015	2014243927	24,300.00	3414224976	CIB
SANGEETA TOMAR	MEERUIT	1099562	05.02.2015	2014243875	14,850.00	3414224860	CIB

SANGINI SANGH	BILASPUR	1008042	09.02.2015	2014246438	12,600.00	1814054326	1008042	CIB
SANGITA DASH	NOIDA	1104239	03.02.2015	2014240567	48,600.00	3414222810		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.02.2015	2014246583	21,000.00	1814054326	1041303	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	03.02.2015	2014240663	13,842.00	3414222713		CIB
SANJAY DHAWAN	DELHI	1082602	03.02.2015	2014240694	18,837.00	3414222755		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	05.02.2015	2014243978	22,050.00	3414225076		CIB
SANJAY KOUL	BANGALORE	1110161	05.02.2015	2014243935	22,500.00	3414224988		CIB
SANJAY KUMAR	GHAZIABAD	1097038	05.02.2015	2014243353	25,110.00	3414224823		CIB
SANJAY KUMAR	GHAZIABAD	1121550	03.02.2015	2014240578	23,490.00	3414222846		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	05.02.2015	2014243910	12,500.00	3414224940		CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	05.02.2015	2014243303	25,110.00	3414224659		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	10.02.2015	2014247600	12,274.00	3114029071	44698	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	05.02.2015	2014244010	12,250.00	3414225108		CIB
SANJEEV PURI	NEW DELHI	1089966	09.02.2015	2014246813	112,500.00	1314382028	8200098383	CIB
SANJEEV SINGHAL	GHAZIABAD	1092889	05.02.2015	2014243349	25,110.00	3414224801		CIB
SANJOY KUMAR BASAK	NOIDA	1119575	05.02.2015	2014243459	25,110.00	3414225048		CIB
SANOVI TECHNOLOGIES PVT LTD	BANGALORE	1108519	20.02.2015	2014256195	179,130.00	3414195536	4800004976	CIB
SANSKRITI CLUB	SIPAT	1041301	09.02.2015	2014246581	261,000.00	1814054326	1041301	CIB
SANTOSH SAINI	GURGAON	1100797	05.02.2015	2014243884	21,870.00	3414224884		CIB
SANTOSH SHARMA	NEW DELHI	1094358	06.02.2015	2014244710	18,409.00	3414223865		CIB
SANTULAN EAP	NEW DELHI	1121014	04.02.2015	2014242289	23,760.00	3414217646	4800005743	CIB
SANTULAN EAP	NEW DELHI	1121014	20.02.2015	2014255899	21,600.00	3414233595	4800005743	CIB
SAPNA SAH	DELHI	1079971	03.02.2015	2014240551	25,110.00	3414222735		CIB
SAPTARSHI SANGHA TRUST	NOIDA	1066436	13.02.2015	2014251226	29,400.00	3414224389	8200135103	CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	03.02.2015	2014240728	23,490.00	3414222801		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.02.2015	2014246647	55,860.00	1814054326	1091803	CIB
SAROJ KUMAR	GREATER ZNOIDA	1127663	10.02.2015	2014247642	591	3114029117	46333	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	03.02.2015	2014240568	18,837.00	3414222821		CIB
SAROJA MADDURI	GHAZIABAD	1102796	05.02.2015	2014243398	13,050.00	3414224921		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	05.02.2015	2014243954	20,430.00	3414225025		CIB
SARVOJANIN DURGOTSHAV DEFENCE COLONY	NEW DELHI	1132560	10.02.2015	2014247696	19,600.00	3414220072	8200134629	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.02.2015	2014246582	19,869.00	1814054326	1041302	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	02.02.2015	2014239753	10,330.00	3114028293	48539	CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	18.02.2015	2014253892	31,873.00	3114029756	48669	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	05.02.2015	2014243936	18,315.00	3414224989		CIB
SATISH KUMAR	New Delhi	1080267	23.02.2015	2014257162	1,116.00	3114030118	44697	CIB
SATISH KUMAR GUPTA	DELHI	1123388	10.02.2015	2014247640	5,485.00	3114029092	47644	CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	02.02.2015	2014239750	7,079.00	3114028278	44581	CIB
SATISH KUMAR PANDITA	GHAZIABAD	1110327	10.02.2015	2014247635	18,863.00	3114029121	44650	CIB

SATYA NARAYAN GOEL	NOIDA	1105686	24.02.2015	2014258536		6,813.00	3114030310	44163	CIB
SATYABIR SAINI	DELHI	1125830	18.02.2015	2014253951		3,821.00	3114029862	45412	CIB
SATYAJIT MOHANTY	DISTT GANJAM, ORISSA	3000000	03.02.2015	3514044145	58542	7,290.00	1814043345 INTERVIEW		Cheque
SATYAM SARMA	DIBRUGARH, ASSAM	3000000	03.02.2015	3514044147	58543	8,260.00	1814043345 INTERVIEW		Cheque
SATYAWAN GUPTA	GHAZIABAD	1107102	05.02.2015	2014243424		14,850.00	3414224973		CIB
SATYENDRA TRIPATHI	PURANI CHUNGI, KANPUR ROAD, LUCKNOW	3000000	03.02.2015	3514044143	58540	2,117.00	1814043355 INTERVIEW		Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	05.02.2015	2014243450		22,077.00	3414225032		CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	09.02.2015	2014246411		6,060.00	1814054326	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	09.02.2015	2014246476		4,740.00	1814054326	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.02.2015	2014246637		5,900.00	1814054326	1080433	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	27.02.2015	2014260950		27,000.00	1314417632		CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.02.2015	2014246589		13,300.00	1814054326	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.02.2015	2014246590		17,000.00	1814054326	1044108	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	09.02.2015	2014246412		19,000.00	1814054326	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.02.2015	2014246494		153,900.00	1814054326	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.02.2015	2014246493		17,550.00	1814054326	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	09.02.2015	2014246468		395,400.00	1814054326	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.02.2015	2014246469		7,760.00	1814054326	1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	06.02.2015	2014244712		51,476.00	3414223867		CIB
SEEMA GUPTA	DELHI	1081648	03.02.2015	2014240690		19,404.00	3414222751		CIB
SEEMA GUPTA	GHAZIABAD	1121486	05.02.2015	2014243468		14,850.00	3414225062		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	05.02.2015	2014244025		92,396.00	3414225126		CIB
SEHDEV NANGIA	NEW DELHI	1131531	05.02.2015	2014244022		30,500.00	3414225122		CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.02.2015	2014246445		34,400.00	1814054326	1019978	CIB
SHAIKALI GARG	NOIDA	1129529	03.02.2015	2014240582		12,275.00	3414222860		CIB
SHAILABALA MISHRA	NEW DELHI	1127907	26.02.2015	2014260137		11,340.00	3414226722	8200135295	CIB
SHAILENDRA KUMAR PANDEY & KAILASH									
NATH PANDEY	NOIDA	1102544	05.02.2015	2014243390		25,110.00	3414224910		CIB
SHAKARABHAI K PATEL	AKOTA BARODA		23.02.2015	3514047150	58625	61,110.00	1814056839 MAT OF 506		Cheque
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	05.02.2015	2014243950		27,000.00	3414225018		CIB
SHAKTINAGAR MANDIR SANCHALAN									
SAMITI	SONEBHADRA	1090988	09.02.2015	2014246645		9,630.00	1814054326	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	03.02.2015	2014240647		22,077.00	3414222694		CIB
SHALINI RAJVANSHI	DELHI	1104720	05.02.2015	2014243916		22,050.00	3414224949		CIB

SHALINI SRIVASTAVA	NOIDA	1132888	23.02.2015	2014257806		4,320.00	3414234572	8200135353	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	05.02.2015	2014243951		13,050.00	3414225019		CIB
SHAMSHER SINGH	HARYANA	1101130	10.02.2015	2014247632		6,877.00	3114029129	43704	CIB
SHANKAR ANAND	NOIDA	1105961	03.02.2015	2014240738		23,490.00	3414222816		CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	03.02.2015	2014240721		13,842.00	3414222793		CIB
SHARAD CHANDRA	AGRA	1085952	05.02.2015	2014243811		23,400.00	3414224759		CIB
SHARDA	NOIDA	1092888	05.02.2015	2014243348		23,400.00	3414224800		CIB
SHARMA FLORIST	GHAZIABAD	1008541	06.02.2015	2014244533		7,276.00	3014018749	80025844	CIB
SHARMA FLORIST	GHAZIABAD	1008541	17.02.2015	2014253005		2,107.00	3014019880	80026564	CIB
SHARMA FLORIST	GHAZIABAD	1008541	26.02.2015	2014260138		221,666.00	3414236173	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	17.02.2015	2014253087		79,027.00	1314403036	4800003647	CIB
SHARMA FLORIST	GHAZIABAD	1008541	24.02.2015	2014258729		6,747.00	3014020388	90003179	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	24.02.2015	2014258363		51,000.00	1314383965	4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	05.02.2015	2014243983		20,457.00	3414225081		CIB
SHASHANK SHEKHAR GARURYAR	FARIDABAD	1080807	03.02.2015	2014240681		25,110.00	3414222741		CIB
SHASHANK SHUKLA	DELHI	1020907	18.02.2015	2014253709		5,887.00	3114029624	43385	CIB
SHASHI BHARGAVA	NEW DELHI	1102220	05.02.2015	2014243896		22,077.00	3414224906		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	05.02.2015	2014243346		23,490.00	3414224797		CIB
SHASHI KAUSHIK	GHAZIABAD	1020970	24.02.2015	2014258530		2,347.00	3114030308	43204	CIB
SHASHI KUMAR SHARMA & PREETI									
SHARMA	GHAZIABAD	1103520	05.02.2015	2014243905		23,490.00	3414224929		CIB
SHASHI MALAN	NOIDA	1112466	05.02.2015	2014243939		21,600.00	3414224997		CIB
SHASHI MITTAL	DELHI	1084515	06.02.2015	2014244704		22,123.00	3414223892		CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	03.02.2015	2014240655		14,850.00	3414222705		CIB
SHEESH RAM	NEW DELHI	1112238	02.02.2015	2014239747		5,411.00	3114028273	42899	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	17.02.2015	2014253113		184,910.00	3414226915	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	05.02.2015	2014243892		25,110.00	3414224897		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	05.02.2015	2014243920		13,950.00	3414224957		CIB
SHILPI CHATURVEDI	NOIDA	1104872	05.02.2015	2014243917		14,850.00	3414224951		CIB
SHIPRA AGRAWAL	NOIDA	1102494	05.02.2015	2014243897		13,050.00	3414224907		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	05.02.2015	2014243416		15,000.00	3414224960		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	02.02.2015	2014239267		4,294.00	3414212915	8200133670	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	03.02.2015	2014240554		23,490.00	3414222761		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	05.02.2015	2014244009		22,050.00	3414225390		CIB
SHIVALI	DELHI	1092901	05.02.2015	2014243838		27,684.00	3414224806		CIB
	HYDERABAD ANDHRA								
SHIVARAMA MUTHAYALA	PRADESH	3000000	09.02.2015	3514045318	58557	1,837.00	1814042969		Cheque
SHIWANI VERMA	GREATER NOIDA	1131529	05.02.2015	2014244020		98,085.00	3414225120		CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.02.2015	2014246495		13,750.00	1814054326	1055873	CIB
SHRI GOGA JI CONSTRUCTIONS	FARRUKHABAD	1127958	17.02.2015	2014253115		28,000.00	1314402931		CIB

SHRI PAL SINGH	GREATER NOIDA	1070115	03.02.2015	2014240659		23,490.00	3414222709		CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE									
TALCHER THERMAL	TALCHER	1055878	09.02.2015	2014246497		3,125.00	1814054326	1055878	CIB
SHUBHAM COLLECTION	New Delhi	1078737	17.02.2015	2014252745		3,888.00	3014019679	90003158	CIB
SHWETA SINGH	GREATER NOIDA	1123701	05.02.2015	2014243971		12,250.00	3414225069		CIB
SHYAM MAGOON	NOIDA	1106079	03.02.2015	2014240739		10,465.00	3414222817		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	05.02.2015	2014244029		41,887.00	3414225131		CIB
SHYAMAL RAY	NEW DELHI	1109543	23.02.2015	2014257170		4,263.00	3114030207	46228	CIB
SHYAMAL RAY	NEW DELHI	1132508	03.02.2015	2014240146		2,880.00	3414219873	8200134263	CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	24.02.2015	2014258540		7,956.00	3114030317	48672	CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	10.02.2015	2014247645		1,291.00	3114028993	48672	CIB
SIBA PRASAD DORA									
	DAVID HARE ROAD, DURGAPUR, WB	3000000	09.02.2015	3514045325	58560	4,834.00	1814042969		Cheque
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	05.02.2015	2014243888		25,110.00	3414224891		CIB
SIMHADRI EXECUTIVE ASSOCIATION									
SIMHADRI	VISAKHAPATNAM	1033688	09.02.2015	2014246423		16,040.00	1814054326	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	05.02.2015	2014243915		13,842.00	3414224948		CIB
SIMPLE SHARMA	NOIDA	1103807	05.02.2015	2014243405		23,490.00	3414224933		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	17.02.2015	2014252694		401,310.00	3414224340	4800006513	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.02.2015	2014246624		21,800.00	1814054326	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.02.2015	2014251968		1,141,502.00	1314397962	B NO 13387	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.02.2015	2014249731		38,975.00	3114028941	37412	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.02.2015	2014251499		813,013.00	1314385737	B NO 17863	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.02.2015	2014244812		129,988.00	3114027664	37940	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.02.2015	2014254511		1,996,401.00	1314403302	B NO 15027	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.02.2015	2014243135		230,923.00	3114027661	37640	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.02.2015	2014243136		225,099.00	3114027662	37395	CIB
SIRINIWASPURI SARBAJANIN DURGA PUJA									
SAMITY	New Delhi	1070042	10.02.2015	2014247692		5,000.00	3414215594	8200133986	CIB
SITA CHOUDHARY	GHAZIABAD	1097668	05.02.2015	2014243355		13,050.00	3414224832		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	25.02.2015	2014259251		13,215.00	3414231994	4800006112	CIB
SLEEK SALES	NEW DELHI	1005969	13.02.2015	2014250967		15,117.00	1314387148	4800004817	CIB
SMARTBRAINS ENGINEERS									
&TECHNOLOGIST PVT LTD	NOIDA	1132370	04.02.2015	2014242282		25,508.00	3414217472	8200134162	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	05.02.2015	2014243981		23,490.00	3414225079		CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	09.02.2015	2014246806		57,495.00	3414219386	8200134542	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	10.02.2015	2014248644		448,995.00	3414196950	8200132654	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.02.2015	2014244297		2,157,292.00	3414202669	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.02.2015	2014253757		903,630.00	3414231272	4800005884	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	02.02.2015	2014239265		20,700.00	3414215515	8200134008	CIB

SONIA BABBAR	NOIDA	1097417	05.02.2015	2014243854		13,050.00	3414224827		CIB
SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION	NEW DELHI	1073297	09.02.2015	2014246345		45,000.00	3414220601	8200134298	CIB
SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION	NEW DELHI	1073297	19.02.2015	3514046679	58605	308,300.00	3414232901 SEC:M:112	8200135981	Cheque
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	02.02.2015	2014236635		460,000,000.00	5214012208	8000002942	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.02.2015	2014244521		460,000,000.00	5214012673	8000002942	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.02.2015	2014254351		436,678,525.00	1314406333	8000002942	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	02.02.2015	2014236746		559,490,000.00	5214012303	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.02.2015	2014247221		559,490,000.00	5214012804	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.02.2015	2014255306		57,743,317.00	5214013214	8000002822	CIB
SPAN AIR PVTLTD	NEW DELHI	1010058	09.02.2015	2014246057		169,092.00	3414197928	8200128635	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	09.02.2015	2014246408		44,280.00	1814054326	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.02.2015	2014246492		33,450.00	1814054326	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.02.2015	2014246551		6,200.00	1814054326	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.02.2015	2014246569		12,615.00	1814054326	1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	09.02.2015	2014246409		34,490.00	1814054326	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.02.2015	2014246591		16,280.00	1814054326	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.02.2015	2014246503		4,415.00	1814054326	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.02.2015	2014246608		4,824.00	1814054326	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.02.2015	2014246599		17,150.00	1814054326	1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.02.2015	2014246447		2,080.00	1814054326	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.02.2015	2014246540		1,570.00	1814054326	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.02.2015	2014246654		4,400.00	1814054326	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.02.2015	2014246486		12,040.00	1814054326	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.02.2015	2014246455		7,880.00	1814054326	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.02.2015	2014246461		7,000.00	1814054326	1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	03.02.2015	3514044074	58520	100,271.00	1314363924 3414196140		Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	24.02.2015	2014258129		5,000.00	1314409139		CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.02.2015	2014246575		3,529.00	1814054326	1037858	CIB
SRI SRI SARVESHWAR MANDIR	KORBA	1037827	09.02.2015	2014246573		10,770.00	1814054326	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.02.2015	2014246429		11,008.00	1814054326	1072148	CIB
SRINATH M V	DELHI	1126457	02.02.2015	2014239752		19,481.00	3114028294	47739	CIB
SRS ENGINEERS	NEW DELHI	1014215	16.02.2015	2014251809		219,567.00	3414197811	4800004993	CIB
SS STUDIO	NEW DELHI	1014218	24.02.2015	2014258366		51,000.00	1314383972	4800006415	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.02.2015	2014246617		557,560.00	1814054326	1056474	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	18.02.2015	2014254124		144,582.00	3114029721	37965	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.02.2015	2014255551		9,116.00	3014020003	90002820	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	03.02.2015	2014241363		196,000.00	1314362992	8200119176	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.02.2015	2014252912		550,001.00	3414229071	SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.02.2015	2014242286		17,401.00	3414217464	8200132997	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.02.2015	2014239263		35,826.00	3414217468	8200134301	CIB
STAR GALAXY	Sundargarh	1085878	09.02.2015	2014246643		18,000.00	1814054326	1085878	CIB
STATE BANK OF INDIA	CONNAUGHT PLACE		27.02.2015	3514047930	46991	6,500,000,056.00			Cheque
STATE BANK OF INDIA	NEW DELHI		12.02.2015	3514045748	46982	17,000,051.00			Cheque
STATE BANK OF INDIA	NEW DELHI		20.02.2015	3514046878	46988	765,000,051.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	17.02.2015	3514046310	58592	14,000.00	1314402939	REMITT JAN	Cheque
STATE BANK OF INDIA	NOIDA	1008663	17.02.2015	3514046332	58600	68,691.00	1314402930	REMITT JAN	Cheque
STATE BANK OF INDIA	NOIDA	1008663	17.02.2015	3514046313	58594	33,205.00	1314402889	REMITT JAN	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	27.02.2015	2014260917		12,744,888.00	5214013175	6000657419	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA									
SANNA	NOIDA	1126326	05.02.2015	2014243985		26,730.00	3414225083		CIB
SUBHASH KHANNA	NEW DELHI	1087678	03.02.2015	2014240704		19,404.00	3414222768		CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	03.02.2015	2014240579		26,730.00	3414222848		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	23.02.2015	2014257154		6,516.00	3114030210	43610	CIB
SUDESH KUMAR JAIN	NOIDA	1080814	03.02.2015	2014240684		25,110.00	3414222745		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	03.02.2015	2014240562		22,077.00	3414222791		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	05.02.2015	2014243335		22,050.00	3414224764		CIB
SUGANI DEVI	SAWAI MADHOPUR	1100205	03.02.2015	2014240727		44,154.00	3414222800		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.02.2015	2014246470		25,800.00	1814054326	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	09.02.2015	2014246619		4,600.00	1814054326	1058056	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	05.02.2015	2014244198		838	3114028384	43664	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	20.02.2015	2014256189		1,916.00	3014020089	90003438	CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.02.2015	2014250143		321,249.00	3414227676	4800005132	CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.02.2015	2014253764		256,781.00	3414234160	4800006273	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
NEW DELHI	1006279	19.02.2015	2014255077		281,769.00	3414234228	4800006273	CIB
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SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY								
GUWAHATI	1091170	05.02.2015	2014243828		22,050.00	3414224789		CIB
SUMAN LATA								
DELHI	1115851	05.02.2015	2014243953		19,350.00	3414225024		CIB
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NEW DELHI	1122520	03.02.2015	2014240757		25,200.00	3414222847		CIB
SUMIT BAKSHI								
NOIDA	1099237	03.02.2015	2014240563		25,110.00	3414222796		CIB
SUMITA RAY								
NOIDA	1116533	03.02.2015	2014240575		13,842.00	3414222835		CIB
SUNAINA SHARMA								
NEW DELHI	1101584	03.02.2015	2014240730		23,490.00	3414222803		CIB
SUNIL KUMAR								
GURGAON	1114404	03.02.2015	2014240745		22,077.00	3414222827		CIB
SUNIL KUMAR SINGH								
NOIDA	1118269	03.02.2015	2014240752		14,850.00	3414222839		CIB
SUNIT KUMAR								
GREATER NOIDA	1011842	03.02.2015	2014240523		13,365.00	3414222616		CIB
SUNITA GAUTAM								
NOIDA	1089428	05.02.2015	2014243823		22,050.00	3414224781		CIB
SUNNY ENTERPRISES								
NEW DELHI	1014250	24.02.2015	2014258035		4,985.00	3014020158	90002996	CIB
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NEW DELHI	1014250	24.02.2015	2014258367		15,573.00	3014020377	90003624	CIB
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NEW DELHI	1014250	17.02.2015	2014253081		9,220.00	3014019860	90002908	CIB
SUNNY ENTERPRISES								
NEW DELHI	1014250	23.02.2015	2014257408		686	3014020181	90003459	CIB
SUNNY ENTERPRISES								
NEW DELHI	1014250	04.02.2015	2014242323		4,481.00	3014018605	90001386	CIB
SUPERVISOR ASSOCIATION								
VINDHYANAGAR	1081212	09.02.2015	2014246524		60	1814054326	1081212	CIB
SUPERVISORY ASSOCIATION								
NTPC JYOTINAGAR	1006311	09.02.2015	2014246410		230	1814054326	1006311	CIB
SUPRATIM KURI								
NOIDA	1114485	05.02.2015	2014243437		31,500.00	3414225004		CIB
SUPRITI								
GHAZIABAD	1109868	05.02.2015	2014243426		22,077.00	3414224983		CIB
SURAJIT SINHA & MUNMUN SINHA								
NOIDA	1100476	05.02.2015	2014243882		22,077.00	3414224879		CIB
SURENDAR NATH								
FARIDABAD 121002	1021000	05.02.2015	2014244167		16,199.00	3114028382	43811	CIB
SURENDER KUMAR GAMBHIR								
DELHI	1114432	18.02.2015	2014253718		18,158.00	3114029923	45441	CIB
SURENDRA KUMAR KOTHIWAL								
JAIPUR	1116116	05.02.2015	2014244200		2,594.00	3114028417	44667	CIB
SURESH SHARMA								
DELHI	1092807	05.02.2015	2014244197		7,860.00	3114028413	43998	CIB
SURESH BHALLA								
NEW DELHI	1112187	13.02.2015	2014251444		4,320.00	3414223796	8200135044	CIB
SURESH BHALLA								
NEW DELHI	1112187	23.02.2015	2014257804		4,320.00	3414232623	8200135954	CIB

SURESH CHAND	GHAZIABAD	1100471	05.02.2015	2014243373		13,000.00	3414224875		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	18.02.2015	2014253722		4,570.00	3114029619	47248	CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	05.02.2015	2014243439		11,365.00	3414225010		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	05.02.2015	2014243339		19,404.00	3414224777		CIB
SURJEET SINGH	NOIDA	1098550	05.02.2015	2014243866		13,050.00	3414224843		CIB
SURMA DEVI	NEW DELHI	1086005	12.02.2015	2014250093		7,560.00	3014019329	90002570	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	03.02.2015	2014240658		23,490.00	3414222708		CIB
SUSHANT BALIGA	NEW DELHI	1099186	24.02.2015	2014258735		47,429.00	3414237567	8200096170	CIB
SUSHANTLOK CULTURAL SOCIETY	GURGAON	1132563	10.02.2015	2014247663		29,400.00	3414220069	8200134631	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	03.02.2015	2014240703		22,077.00	3414222766		CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	05.02.2015	2014243696		13,050.00	3414224589		CIB
SUSHI FERNANDEZ	NOIDA	1106526	05.02.2015	2014243924		14,850.00	3414224964		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	03.02.2015	2014240702		88,308.00	3414222765		CIB
SUSHIL KHANNA	KOLKATA	1098826	09.02.2015	2014246669		72,000.00	3414213769	Po No 8200	CIB
SUSHIL KHANNA	KOLKATA	1098826	25.02.2015	2014259256		18,000.00	3414237443	Po No 8200	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	05.02.2015	2014243928		12,000.00	3414224977		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	05.02.2015	2014243841		23,400.00	3414224809		CIB
SUSHMA BAGGA	NOIDA	1112494	05.02.2015	2014243940		22,077.00	3414224998		CIB
SUSHMA DEVI	NEW DELHI	1098144	03.02.2015	2014240722		13,000.00	3414222794		CIB
SUSHMA JHA	NOIDA	1101475	05.02.2015	2014243886		14,850.00	3414224886		CIB
SUSHMA TANDON	DELHI	1066383	03.02.2015	2014240654		13,050.00	3414222702		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	05.02.2015	2014243433		13,950.00	3414224996		CIB
SUSHUMA KUMARI	NOIDA	1118475	03.02.2015	2014240576		27,684.00	3414222841		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	06.02.2015	2014244538		9,675.00	3014018744	90001774	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	27.02.2015	2014260949		112,905.00	1314413142	8200126557	CIB
SWARUP & Co	NEW DELHI	1010043	04.02.2015	2014242320		154,935.00	1314364102	8200128111	CIB
SWARUP KHAN	NOIDA	1131528	05.02.2015	2014244019		23,490.00	3414225118		CIB
SWATANTRA KUMAR	N-DELHI	1086833	10.02.2015	2014247629		8,637.00	3114029089	43940	CIB
SWATI LADIES CLUB	SURAT	1022692	09.02.2015	2014246456		5,900.00	1814054326	1022692	CIB
SWEETY	FARIDABAD	1130482	03.02.2015	2014240584		13,050.00	3414222870		CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	17.02.2015	2014252744		588	3014019742	90000574	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	16.02.2015	2014252210		20,000.00	1314399069		CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	23.02.2015	2014257319		882	3414231643	4800004894	CIB
SYSTEM INTEGRATION & INFRASTRUCTURE SOLUTION	NEW DELHI	1126835	17.02.2015	2014253114		13,000.00	1314402956		CIB
Sabina Kapoor	NEW DELHI	1015643	03.02.2015	2014240595		54,000.00	3414222630		CIB
Sachin Sharma	Via Sivananda Ngr.,Rishikesh,Tehri	3000000	03.02.2015	3514044122	58527	1,244.00	1814049725	HR-RECTT.	Cheque
Sakhi Mahila Samithi		1020197	09.02.2015	2014246449		5,500.00	1814054326	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	12.02.2015	2014250192		63,939.00	3414225544	8200134936	CIB

Samara Automax Pvt Ltd	New Delhi	1084951	25.02.2015	2014259268		31,855.00	3414235595	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	23.02.2015	2014257517		10,454.00	3414232930	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	05.02.2015	2014243697		26,730.00	3414224591		CIB
Samruddhi Ladies Club	Mouda	1066536	09.02.2015	2014246628		21,800.00	1814054326	1066536	CIB
Sandhya Bansal	New Delhi	1014845	05.02.2015	2014243640		29,565.00	3414224499		CIB
Sandhya Srivastava	Delhi	1071457	05.02.2015	2014243755		19,404.00	3414224680		CIB
Sangeeta Kaushik & Umesh Kaushik	NEW DELHI	1015854	05.02.2015	2014243704		22,050.00	3414224600		CIB
Sanjay Kumar	New Delhi	1015134	05.02.2015	2014243657		23,490.00	3414224523		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	05.02.2015	2014243282		14,850.00	3414224584		CIB
Sanjay Thakur	Chennai	1015615	05.02.2015	2014243285		22,050.00	3414224594		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	05.02.2015	2014243271		25,110.00	3414224547		CIB
Sanjeev Dewan	NOIDA	1081987	05.02.2015	2014243793		22,050.00	3414224739		CIB
Santosh Kumar Singh	DharampurIII,Dist:Bastar,Jagdapur	3000000	16.02.2015	3514046182	58582	5,664.00	1814048031	HR-RECTT.	Cheque
Santosh Kumar Tanti	Balutar, East Sikkim, Sikkim	3000000	16.02.2015	3514046179	58580	4,734.00	1814048031	HR-RECTT.	Cheque
Sanyukta Mahila Samiti	New Delhi	1070946	09.02.2015	2014246344		52,700.00	3414219503	8200134355	CIB
Saroj Choudhary	Delhi	1015455	05.02.2015	2014243685		25,110.00	3414224574		CIB
Satish Chand	Noida	1015241	05.02.2015	2014243663		22,077.00	3414224537		CIB
Satish Maheshwari	New Delhi	1071003	05.02.2015	2014243753		23,490.00	3414224677		CIB
Savita Choubey	Noida	1074685	05.02.2015	2014243311		27,000.00	3414224689		CIB
Seema Patra	NEW DELHI	1053669	03.02.2015	2014240646		22,077.00	3414222693		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	03.02.2015	2014240622		22,077.00	3414222660		CIB
Shahabuddin	Surat	1015101	05.02.2015	2014243256		27,675.00	3414224521		CIB
Shakuntla Dixit	Noida	1015003	05.02.2015	2014243652		23,490.00	3414224514		CIB
Shamim Hussain	Noida	1075088	05.02.2015	2014243312		22,050.00	3414224696		CIB
Shamsunnahar	Delhi	1015256	05.02.2015	2014243665		26,730.00	3414224540		CIB
Shanti Kumar Marwah	Delhi	1056507	05.02.2015	2014243736		44,154.00	3414224652		CIB
Shanti Satpathy & N. Satpathy	Mumbai	1014794	03.02.2015	2014240587		40,500.00	3414222618		CIB
Shanti Sharma	NEW-DELHI	1018464	06.02.2015	2014244699		14,584.00	3414223888		CIB
Sharda Devi	New Delhi	1015338	05.02.2015	2014243672		23,490.00	3414224554		CIB
Sharda Gupta	Haryana	1072272	05.02.2015	2014243759		13,050.00	3414224684		CIB
Shashi Batra	New Delhi	1014924	05.02.2015	2014243647		29,565.00	3414224506		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	05.02.2015	2014243320		25,110.00	3414224714		CIB
Shiv Kumar Srivastava	Nr. Sharma Road,Dhurwa, Ranchi	3000000	03.02.2015	3514044129	58531	2,527.00	1814049725	HR-RECTT.	Cheque
Shri Govind Sharma	GHAZIABAD	1020953	10.02.2015	2014247616		5,707.00	3114029084	43456	CIB
Shri P. K. Saluja	NEW DELHI	1015869	03.02.2015	2014240633		13,050.00	3414222672		CIB
Shri Sarveshwar Mandir		1020188	09.02.2015	2014246554		3,911.00	1814054326	1020188	CIB
Shri Suresh Kumar L.K.	NOIDA, (U.P.)	1015851	03.02.2015	2014240630		23,490.00	3414222669		CIB

Shri Yash Paul Chawla	NEW DELHI.	1015664	03.02.2015	2014240599		22,077.00	3414222635		CIB
Shriniwas Sharma	Gurgaon	1015205	05.02.2015	2014243660		24,390.00	3414224531		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	05.02.2015	2014243318		22,050.00	3414224712		CIB
Shyam Sunder	FARIDABAD	1015899	03.02.2015	2014240535		26,730.00	3414222676		CIB
Sify Technologies Ltd	NOIDA	1080304	04.02.2015	2014241879		15,557,660.00	1314363852	4800005230	CIB
Siri Fort Sports Complex	New Delhi	1044727	12.02.2015	3514045819	58567	10,112.00	3414222104	SEC:M:30	8200134877 Cheque
Siri Fort Sports Complex	New Delhi	1044727	12.02.2015	3514045817	58566	10,112.00	3414222106	SECF:M:30	8200134879 Cheque
Siri Fort Sports Complex	New Delhi	1044727	12.02.2015	3514045816	58565	10,112.00	3414222105	SEC:M:30	8200134878 Cheque
Siri Fort Sports Complex	New Delhi	1044727	12.02.2015	3514045813	58564	10,112.00	3414222107	SECG:M:30	8200134880 Cheque
Smt Manju Saluja	NEW DELHI	1015870	03.02.2015	2014240533		13,050.00	3414222673		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	03.02.2015	2014240631		26,730.00	3414222670		CIB
Smt Neelam Thakar	GHAZIABAD	1015936	03.02.2015	2014240640		14,850.00	3414222682		CIB
Smt Seema Mishra	NOIDA	1015774	03.02.2015	2014240624		12,265.00	3414222662		CIB
Smt. Indra Sharma	NEW DELHI	1015728	03.02.2015	2014240614		22,077.00	3414222652		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	03.02.2015	2014240602		22,077.00	3414222638		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	03.02.2015	2014240594		19,404.00	3414222629		CIB
Smt. Mahesh Kapoor	DELHI	1015635	03.02.2015	2014240593		22,077.00	3414222628		CIB
Smt. Manju Sharma	DELHI	1015764	05.02.2015	2014243702		22,077.00	3414224598		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	03.02.2015	2014240598		22,077.00	3414222634		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	03.02.2015	2014240615		22,077.00	3414222653		CIB
Smt. Sosamma Mathew	DELHI.	1015710	03.02.2015	2014240607		22,077.00	3414222645		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	03.02.2015	2014240636		26,730.00	3414222678		CIB
Smt. Veena Chauhan	NEW DELHI	1015744	03.02.2015	2014240617		22,077.00	3414222655		CIB
Smt.Chinmoyee Das	NEW DELHI	1015750	03.02.2015	2014240619		13,842.00	3414222657		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	03.02.2015	2014240591		22,077.00	3414222626		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	03.02.2015	2014240632		19,404.00	3414222671		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	03.02.2015	2014240629		70,470.00	3414222668		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	03.02.2015	2014240529		22,077.00	3414222633		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	03.02.2015	2014240616		32,400.00	3414222654		CIB
Smt.Sunita Jain	DELHI	1015919	03.02.2015	2014240637		23,490.00	3414222679		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	03.02.2015	2014240601		22,077.00	3414222637		CIB
Somnath Das	New Delhi	1014944	05.02.2015	2014243251		27,684.00	3414224508		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.02.2015	2014246635		9,200.00	1814054326	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	11.02.2015	2014248856		2,528.00	3014019079	90001796	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	06.02.2015	2014244537		6,654.00	3014018790	90001718	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	13.02.2015	2014250781		1,535.00	3014019186	90002330	CIB
Sports Council	Kahalgaoon	1061176	09.02.2015	2014246625		14,115.00	1814054326	1061176	CIB
Sports Council	Deepashikha	1075377	09.02.2015	2014246518		9,340.00	1814054326	1075377	CIB
Sports Council,AURIAAYA		1020189	09.02.2015	2014246555		3,900.00	1814054326	1020189	CIB
Srinivasa Rao M.	Noida	1076901	05.02.2015	2014243319		46,980.00	3414224713		CIB

Sristi Samaj	Kahalgaon	1061180	09.02.2015	2014246507		12,200.00	1814054326	1061180	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.02.2015	2014246528		24,000.00	1814054326	1085172	CIB
Subhash Chandra	New Delhi	1065014	18.02.2015	2014253900		7,861.00	3114029859	42894	CIB
Subhash Chandra	New Delhi	1065014	02.02.2015	2014239733		6,699.00	3114028288	42894	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	05.02.2015	2014243751		70,470.00	3414224674		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	05.02.2015	2014243729		20,457.00	3414224639		CIB
Subrata Parida	Dist:Dhenkanal, Odisha	3000000	03.02.2015	3514044123	58528	4,850.00	1814049725	HR-RECTT.	Cheque
Suchismita Das & Soumya Sarkar	Noida	1015449	05.02.2015	2014243279		75,330.00	3414224573		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	05.02.2015	2014243655		26,730.00	3414224519		CIB
Sujeet Kumar	Faridabad	1034392	05.02.2015	2014243292		25,110.00	3414224630		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.02.2015	2014246433		4,400.00	1814054326	1007040	CIB
Suman Sangar	NOIDA	1091913	05.02.2015	2014243831		20,457.00	3414224793		CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	03.02.2015	2014240530		22,077.00	3414222639		CIB
Sunil Kumar	Bhagalpur	1039171	05.02.2015	2014243296		22,500.00	3414224634		CIB
Sunil Kumar Agrawal	Noida	1056506	05.02.2015	2014243735		24,750.00	3414224651		CIB
Sunil Kumar Rampal	Delhi	1016436	03.02.2015	2014240642		22,077.00	3414222685		CIB
Sunita Aggarwal	DELHI	1015771	03.02.2015	2014240621		22,077.00	3414222659		CIB
Sunita Aswal	Noida	1015437	05.02.2015	2014243682		22,077.00	3414224570		CIB
Suparna Chatterjee	NEW-DELHI	1018468	06.02.2015	2014244700		17,972.00	3414223889		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	05.02.2015	2014243799		25,110.00	3414224747		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	05.02.2015	2014243812		23,400.00	3414224760		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	10.02.2015	2014247619		5,427.00	3114029116	43455	CIB
Surinder Jit Singh	New Delhi	1015008	05.02.2015	2014243653		29,250.00	3414224516		CIB
Surinder Kaur	New Delhi	1066900	02.02.2015	2014239734		7,903.00	3114028271	46490	CIB
Surjeet Singh	DELHI	1015777	03.02.2015	2014240625		23,490.00	3414222663		CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	18.02.2015	2014253902		4,908.00	3114029908	44826	CIB
Susham Lata Gupta	Ghaziabad	1020796	05.02.2015	2014243711		22,050.00	3414224613		CIB
Sushil Kumari Popli	New Delhi	1015360	05.02.2015	2014243676		23,490.00	3414224561		CIB
Swaran Grover	New Delhi	1015353	05.02.2015	2014243674		21,600.00	3414224559		CIB
T BINDU	NOIDA	1124851	05.02.2015	2014243977		14,850.00	3414225075		CIB
T. NEERAJA	NOIDA	1121052	05.02.2015	2014243464		12,265.00	3414225056		CIB
T. RAMAMURTHY	NOIDA	1121049	05.02.2015	2014243463		12,265.00	3414225055		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	05.02.2015	2014243741		25,110.00	3414224658		CIB
T.M.Devi	Noida	1015196	05.02.2015	2014243261		22,077.00	3414224529		CIB
T.S. Parameswaran	New Delhi	1076903	05.02.2015	2014243779		22,077.00	3414224715		CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	25.02.2015	2014259259		22,848.00	3414236083	8200136317	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.02.2015	2014246487		139,800.00	1814054326	1055372	CIB

TANVI SANGAM	BIJIGOL	1056483	09.02.2015	2014246618		16,200.00	1814054326		1056483 CIB
TARA CHAND ARORA	FARIDABAD	1130045	10.02.2015	2014247648		3,007.00	3114029120		48662 CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	24.02.2015	2014258614		16,575.00	3414237410		4500025319 CIB
TARANGAM	VISAKHAPATAM	1062263	09.02.2015	2014246424		60,300.00	1814054326		1062263 CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	02.02.2015	2014239716		7,458.00	3114028303		43124 CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	05.02.2015	2014243947		27,900.00	3414225014		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	10.02.2015	3514045488	58561	1,449.00	1314398853	DEC 2014 P	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	04.02.2015	3514044324	58548	279	3414195130	1815467311	8200083148 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	25.02.2015	3514047572	58640	1,505.00	3414235440	1824693742	8200083148 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	04.02.2015	3514044323	58547	1,449.00	3414208202	1816520948	8200083148 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	16.02.2015	3514046151	58570	279	3414229944	1822816077	8200083148 Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	09.02.2015	3514045287	58551	600	1314387367	PROF TAX 0	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	04.02.2015	2014241841		85,461.00	1314363652		4800006238 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.02.2015	2014247353		5,030.00	1314384135		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.02.2015	2014260336		6,616.00	3414237230		4800002043 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.02.2015	2014260335		24,262.00	1314416413		4800002046 CIB
TEENA SHARMA	NOIDA	1115815	05.02.2015	2014243952		13,950.00	3414225020		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	05.02.2015	2014243350		18,837.00	3414224803		CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	16.02.2015	2014251800		2,250.00	3414221298		8200134756 CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	17.02.2015	2014253058		150,634.00	3414230226		4800006152 CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	18.02.2015	2014253761		10,000.00	1314404568		CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	18.02.2015	2014253756		1,483,115.00	3414234155		8200134581 CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA- EASTERN INDIA REGIONAL	KOLKATA	1128029	10.02.2015	2014247608		98,000.00	3414197943		8200132601 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.02.2015	2014253630		134,331,608.00	1314407596		8000002896 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.02.2015	2014256752		10,075,268.00	5214013304		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.02.2015	2014254500		10,667,620.00	5214013171		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.02.2015	2014256792		180,262,968.00	3414237097		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.02.2015	2014244498		103,517,507.00	3414227034		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.02.2015	2014254683		117,391,273.00	3414235439		8000002896 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.02.2015	2014256984		98,693,858.00	3414238428		8000002896 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.02.2015	2014252583		10,491,443.00	5214013115		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.02.2015	2014252577		92,176,735.00	3414234535		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.02.2015	2014252576		64,788,320.00	3414233763		8000002896 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.02.2015	2014258077		74,641,993.00	3414239273		8000002896 CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.02.2015	2014259815		114,662,214.00	3414240988		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.02.2015	2014255524		121,388,464.00	3414236321		8000002896 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.02.2015	2014260304		10,323,855.00	5214013421		CIB

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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.02.2015	2014245857		10,098,091.00	5214012754		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.02.2015	2014251862		201,371,708.00	3414233412	8000002896	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.02.2015	2014242853		86,505,695.00	3414225964	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.02.2015	2014246037		225,723,024.00	3414228063	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.02.2015	2014249659		89,196,908.00	3414230853	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.02.2015	2014248986		133,893,136.00	3414230678	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.02.2015	2014248131		81,944,457.00	3414230141	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.02.2015	2014238666		181,101,222.00	3414221081	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.02.2015	2014242417		10,402,955.00	5214012619		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.02.2015	2014239091		99,422,296.00	3414222966	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.02.2015	2014240477		78,473,901.00	3414223516	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.02.2015	2014246228		97,659,204.00	3414229000	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.02.2015	2014242253		120,578,166.00	3414225626	8000001741	CIB
THE STATE TRADING CORPORATION OF INDIA LTD	AHMEDABAD	1050749	27.02.2015	2014260279		52,863,619.00	5214013418	STC Reco P	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.02.2015	2014260915		921,424.00	1314417853	FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	16.02.2015	2014251977		305,775.00	1314403260	f/c thomas	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	26.02.2015	2014260313		378,120.00	1314416578	FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	12.02.2015	2014250338		1,231,508.00	1314400301	FOREX ADV	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	05.02.2015	2014243357		10,465.00	3414224834		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.02.2015	2014246520		3,800.00	1814054326	1078171	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	10.02.2015	2014247844		4,600.00	1314387133	4800005232	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	06.02.2015	2014245390		299,664.00	1314382128	4800005909	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	11.02.2015	2014248065		128,691,373.00	1314398964		CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	12.02.2015	2014249351		44,726,647.00	1314399052	8000002943	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	16.02.2015	2014251799		100,908,435.00	1314404372	8000002993	CIB
TRITHABASI SWAIN	KENDRAPARA, ODISHA	3000000	03.02.2015	3514044142	58539	4,024.00	1814043355	INTERVIEW	Cheque
TUNTUN SINGH	NEW DELHI	1101666	02.02.2015	2014239744		3,585.00	3114028292	42956	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.02.2015	2014246513		26,600.00	1814054326	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	02.02.2015	2014239452		11,088.00	3414206595	8200125394	CIB
Tarkeshwar Nath	NOIDA	1062971	27.02.2015	2014261047		10,000.00	5214012988	8200135886	CIB
Technomech Books International	New Delhi	1069594	23.02.2015	2014257409		6,600.00	3414234077	8200135397	CIB
Technomech Books International	New Delhi	1069594	24.02.2015	2014258037		45,949.00	3414234070	8200134821	CIB
Technomech Books International	New Delhi	1069594	24.02.2015	2014258734		9,713.00	3414234934	8200136177	CIB
Tilak Raj Sohal	New Delhi	1082239	18.02.2015	2014253910		7,040.00	3114029592	43005	CIB
U P GUPTA	New Delhi	1062918	02.02.2015	2014239732		19,345.00	3114028267	45453	CIB
U.K ARORA	GREATER NOIDA	1104715	05.02.2015	2014243914		13,842.00	3414224947		CIB

UDAY INDIA	NEW DELHI	1099658	06.02.2015	2014244859	196,000.00	1314362895	8200132611	CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.02.2015	2014246490	13,050.00	1814054326	1055813	CIB
UMA NAND	VAIBHAV KHAND	1106755	18.02.2015	2014253932	7,541.00	3114029840	44086	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	03.02.2015	2014240767	27,000.00	3414222861		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	05.02.2015	2014243358	23,490.00	3414225199		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	20.02.2015	2014255555	5,296.00	3014019997	90003281	CIB
UNION CHURCH	SONEBHADRA	1090991	09.02.2015	2014246533	2,200.00	1814054326	1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	23.02.2015	2014257350	70,800.00	1314405995	4800000507	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	19.02.2015	2014254969	233,700.00	1314404755	4800006483	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	25.02.2015	2014258970	39,150.00	1314411004	4800005565	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	18.02.2015	2014254247	13,717.00	1314405979	4800005080	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	12.02.2015	2014250103	18,932.00	1314395464	4800003491	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	16.02.2015	2014251975	220,605.00	1314397996	4800004533	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.02.2015	2014246592	12,361.00	1814054326	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.02.2015	2014246563	3,900.00	1814054326	1020214	CIB
URMILA YADAV	REWARI	1068586	06.02.2015	2014244689	16,205.00	3414223863		CIB
URVASHI SINGH	GHAZIABAD	1117370	05.02.2015	2014243453	14,850.00	3414225035		CIB
USHA AGARWAL	NOIDA	1126329	05.02.2015	2014243986	14,850.00	3414225084		CIB
USHA AGGARWAL	GHAZIABAD	1099662	05.02.2015	2014243365	22,077.00	3414224861		CIB
USHA DEVI	GHAZIABAD	1121841	06.02.2015	2014244722	28,727.00	3414223873		CIB
USHA SETH	GREATER NOIDA	1097484	23.02.2015	2014257181	7,978.00	3114030064	48812	CIB
USHA SHARMA	NOIDA	1105442	23.02.2015	2014257168	5,541.00	3114030112	45762	CIB
USHA SHRIRAM ENTERPRISES PVT LTD	NEW DELHI	1010277	17.02.2015	2014253006	348,607.00	3414195360	4500025551	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.02.2015	2014244879	62,973.00	3414219592	4800005793	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.02.2015	2014255878	88,699.00	3414231454	4800006071	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.02.2015	2014251168	6,226.00	3414221523	4800005392	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.02.2015	2014242280	98,754.00	3414219941	4800006143	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.02.2015	2014242279	119,154.00	1314363179	4800005898	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.02.2015	2014250106	238,615.00	3414223367	4800006484	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.02.2015	2014254970	123,580.00	3414230971	4800006064	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.02.2015	2014257351	653,133.00	3414231424	4800006404	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.02.2015	2014255877	70,180.00	3414199243	4800005901	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.02.2015	2014254971	137,520.00	3414231432	4800006485	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.02.2015	2014244880	189,839.00	3414219463	4800005954	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.02.2015	2014251253	91,117.00	1314399151	4600022258	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.02.2015	2014251254	209,105.00	1314399134	4600027483	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.02.2015	2014259177	335,448.00	3414238708	4800006208	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2015	2014252268	230,362.00	3414226922	4800005687	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.02.2015	2014253295	115,626.00	1314406020	4600022585	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2015	2014239897	339,993.00	3414196033	4800005265	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2015	2014251879	46,080.00	3414220307	4800006458	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2015	2014251880		26,254.00	3414223388	4800006133	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2015	2014239896		1,111,041.00	3414216956	4800006096	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.02.2015	2014246767		546,494.00	3414223823	4800005596	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.02.2015	2014260159		291,055.00	3414237374	4800005859	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.02.2015	2014247354		456,611.00	1314384241	4800006405	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.02.2015	2014251209		3,523,479.18	3411260221	4200033855	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.02.2015	2014246542		5,400.00	1814054326	1099229	CIB
UTTARAKHAND PURVA SAINIK KALYAN									
NIGAM LTD	DEHRADUN	1064962	16.02.2015	2014251955		1,025,248.00	1314398024	4600029816	CIB
Uma Joshi	New Delhi	1015001	05.02.2015	2014243651		20,457.00	3414224513		CIB
Uma Shanker Verma	Ghaziabad	1080226	05.02.2015	2014243786		14,850.00	3414224728		CIB
Umesh Kumar Mishra	NOIDA	1015773	03.02.2015	2014240623		12,265.00	3414222661		CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	11.02.2015	2014249366		1,911,891.00	1314382022	4800006076	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.02.2015	2014258969		30,000.00	1314409135		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.02.2015	2014259176		1,342,883.00	3414236555	4800006166	CIB
Utsav Club		1020186	09.02.2015	2014246552		16,600.00	1814054326	1020186	CIB
V K PHOTO FAX	NEW DELHI	1014751	17.02.2015	2014253089		14,738.00	1314403062	4800005073	CIB
V K SRIVASTAVA	GREATER NOIDA	1094076	05.02.2015	2014243840		27,684.00	3414224808		CIB
V N Upadhyay	Noida	1072512	02.02.2015	2014239736		513	3114028286	42927	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	09.02.2015	2014247454		363,122.00	3414198246	8200119382	CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	05.02.2015	2014243397		13,050.00	3414224920		CIB
V. K. Sharma	NOIDA	1015959	03.02.2015	2014240536		21,600.00	3414222684		CIB
V. K.Gulati	Noida	1016457	05.02.2015	2014243287		22,077.00	3414224605		CIB
V. R. NAGPAL	DELHI	1076011	03.02.2015	2014240669		23,490.00	3414222719		CIB
V. Ravi Kant	Ahmedabad	1040163	05.02.2015	2014243728		22,050.00	3414224637		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	05.02.2015	2014243388		17,168.00	3414224902		CIB
V.K TIWARI	GHAZIABAD	1085209	05.02.2015	2014243809		13,950.00	3414224757		CIB
V.K.Gupta.	New Delhi	1015348	05.02.2015	2014243276		32,400.00	3414224558		CIB
V.K.Pilania	New Delhi	1015542	03.02.2015	2014240589		25,110.00	3414222624		CIB
V.K.Singh	SURAT	1015178	05.02.2015	2014243260		3,857.00	3414224527		CIB
VAISHALI CLUB	PATNA	1023731	09.02.2015	2014246567		17,400.00	1814054326	1023731	CIB
VANITA SAMAJ	Saktinagar	1058861	09.02.2015	2014246621		24,150.00	1814054326	1058861	CIB
VANLILA K PATEL	AKOTA BARODA		05.02.2015	3514044579	505170	76,470.00	1814053720	PAYT 506/9	Cheque
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.02.2015	2014246600		12,900.00	1814054326	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.02.2015	2014246636		6,200.00	1814054326	1077401	CIB
VEBHAV GUPTA	NOIDA	1108710	05.02.2015	2014243930		14,000.00	3414224980		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	17.02.2015	2014253007		87,006.00	3414229572	8200115974	CIB
VED PRAKASH	GHAZIABAD	1128359	05.02.2015	2014244202		6,090.00	3114028405	46960	CIB
VEENA SHARMA	DELHI	1017426	06.02.2015	2014244697		14,996.00	3414223861		CIB
VEENU SRIVASTAVA	Allahabad	1112145	06.02.2015	2014244716		26,926.00	3414223868		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	05.02.2015	2014243938		11,365.00	3414224992		CIB

VERITAS	NEW DELHI	1128493	10.02.2015	2014247988	49,500.00	3414220059	8200134637	CIB
VIBHA TEWARI	NOIDA	1127872	03.02.2015	2014240762	14,850.00	3414222854		CIB
VIBRANCE CLUB	VADODARA	1101606	09.02.2015	2014246653	5,000.00	1814054326	1101606	CIB
VIDIT ENTERPRISE	AHMEDABAD	1129332	26.02.2015	2014260140	48,000.00	1314414680		CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	16.02.2015	2014252089	259,376.00	3114029043	35691	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	09.02.2015	2014246594	420,000.00	1814054326	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.02.2015	2014246639	25,951.00	1814054326	1080725	CIB
VIJAY KUMAR	DELHI	1112627	24.02.2015	2014258520	11,074.00	3114030309	43815	CIB
VIJAY JOHARI	FARIDABAD	1053809	05.02.2015	2014243301	23,400.00	3414224649		CIB
VIJAY KUMAR	NEW DELHI	1097637	05.02.2015	2014243857	13,050.00	3414224830		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	16.02.2015	2014252050	13,392.00	3114029510	48189	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	03.02.2015	2014240709	13,950.00	3414222775		CIB
VIJAY KUMAR DUBEY	INDORE	1122791	06.02.2015	2014244545	4,500.00	1314363940	8200132726	CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	18.02.2015	2014253947	8,058.00	3114029623	46635	CIB
VIJAY KUMAR PILANIA	DELHI	1129923	02.02.2015	2014239721	16,376.00	3114028317	48538	CIB
VIJAY MAGOON	NOIDA	1106130	03.02.2015	2014240740	10,465.00	3414222818		CIB
VIJAY RANI SOOD	DELHI	1080811	03.02.2015	2014240682	14,319.00	3414222742		CIB
VIJENDER SINGH	NOIDA	1099873	05.02.2015	2014243367	23,490.00	3414224863		CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	05.02.2015	2014243853	23,490.00	3414224825		CIB
VIKAS GOYAL	DELHI	1082916	03.02.2015	2014240695	12,265.00	3414222757		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	05.02.2015	2014243837	27,684.00	3414224805		CIB
VIKAS SINGH	NEW DELHI	1093443	27.02.2015	2014260951	1,611,900.00	3414235793	8200136295	CIB
VIKAS SINGH	NEW DELHI	1093443	23.02.2015	2014257389	691,200.00	1314403031	8200126288	CIB
VIKAS SINGH	NEW DELHI	1093443	23.02.2015	2014257388	297,000.00	1314403028	8200132863	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	12.02.2015	2014249722	1,014.00	1812054131	CH.214743/	CIB
VIMLA JAIN	NOIDA	1119139	05.02.2015	2014243457	14,512.00	3414225045		CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.02.2015	2014251433	291,111.00	3414223009	5500017871	CIB
VINAY KACHRU	FARIDABAD	1093477	16.02.2015	2014252048	7,305.00	3114029511	43655	CIB
VINAY GARG	NOIDA	1114767	03.02.2015	2014240571	14,000.00	3414222828		CIB
VINAY, PRATAP SINGH	DELHI	1115622	02.02.2015	2014239719	6,307.00	3114028296	43347	CIB
VINAYAK KUMAR BANSOD	NOIDA	1102030	05.02.2015	2014243894	13,950.00	3414224904		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.02.2015	2014246471	17,100.00	1814054326	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.02.2015	2014246472	95,550.00	1814054326	1032635	CIB
VINEET KUMAR	NOIDA	1131534	05.02.2015	2014244024	22,077.00	3414225125		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	05.02.2015	2014243399	13,950.00	3414224922		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	02.02.2015	2014239740	1,280.00	3114028302	44083	CIB
VINOD PURI	NEW DELHI	1016012	18.02.2015	2014253708	43,048.00	3114029865	48741	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	05.02.2015	2014243993	22,500.00	3414225091		CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	12.02.2015	2014250098	20,503.00	1314395335	4800004472	CIB

VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	05.02.2015	2014243406		22,077.00	3414224934		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	17.02.2015	2014253056		2,999.00	3014019741	90002621	CIB
VISHAL GARG	GHAZIABAD	1068360	03.02.2015	2014240542		20,340.00	3414222703		CIB
VISHAL KOHLI	NEW DELHI	1117485	03.02.2015	2014240751		25,200.00	3414222838		CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	10.02.2015	2014247621		6,496.00	3114029128	44814	CIB
VIVEK CHANDRA	NOIDA	1081646	03.02.2015	2014240688		13,050.00	3414222749		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	05.02.2015	2014243403		26,730.00	3414224931		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.02.2015	3514046694	58611	22,122.00	3414234052	VODAFONE B	8200088443 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	18.02.2015	2014253758		54,000.00	1314404574		CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	24.02.2015	2014258252		220,493.00	5214013184	Initial Ad	CIB
VOLTAS LTD	LUCKNOW	1025245	16.02.2015	2014252147		413,363.00	1314401632	4800005779	CIB
VOLTAS LTD	NEW DELHI	1007030	25.02.2015	2014259253		89,397.00	1314413117	4800006342	CIB
VOMMI DAYAL SARAN & V.MADHAVI									
LATHA	GHAZIABAD	1099545	05.02.2015	2014243364		25,110.00	3414224855		CIB
VTALK ENTERPRISES	NEW DELHI	1130915	02.02.2015	2014239455		25,590.00	3414219730	8200130502	CIB
Veena Kalra	Ghaziabad	1079832	03.02.2015	2014240677		11,365.00	3414222734		CIB
Veena Rani	New Delhi	1014972	05.02.2015	2014243252		23,490.00	3414224511		CIB
Vijay Kumar Mallik	NOIDA	1057430	02.02.2015	2014239730		10,154.00	3114028313	43590	CIB
Vijay Kushwaha	Noida	1048821	05.02.2015	2014243730		58,212.00	3414224640		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	05.02.2015	2014243691		75,600.00	3414224581		CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	05.02.2015	2014243299		23,490.00	3414224644		CIB
Vijay Shanker Goel	Delhi	1081989	05.02.2015	2014243795		19,404.00	3414224741		CIB
Vijaya Ganpathi	New Delhi	1023751	05.02.2015	2014243718		22,050.00	3414224621		CIB
Vikash Kumar Malhotra	Noida	1015272	05.02.2015	2014243270		25,110.00	3414224546		CIB
Vikramshila Club	Kahalgaon	1061178	09.02.2015	2014246627		60,300.00	1814054326	1061178	CIB
Vimal Kapoor	FARIDABAD(HARYANA)	1015725	03.02.2015	2014240612		22,077.00	3414222650		CIB
Vinod Kumar	Ghaziabad, Uttar Pradesh	3000000	03.02.2015	3514044121	58526	761	1814049725	HR-RECTT.	Cheque
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	05.02.2015	2014243683		22,050.00	3414224571		CIB
Vivek Kumar Baranwal	Jagdispur IA, Amethi, UP	3000000	03.02.2015	3514044131	58532	2,820.00	1814049725	HR-RECTT.	Cheque
Vivek Prakash Srivastava	Noida	1064019	05.02.2015	2014243306		20,209.00	3414224667		CIB
WAVILAL KHADI GRAMODYOG									
PRATISHTAN	Godavari Khani	1007033	09.02.2015	2014246430		46,714.00	1814054326	1007033	CIB
WEEKENDR INNOVATION LABS PVT LTD	NEW DELHI	1125379	03.02.2015	2014241365		9,800.00	3414214994	8200133914	CIB
Workmen Union,GANDHAR		1020196	09.02.2015	2014246561		790	1814054326	1020196	CIB
Xploit News	NEW DELHI	1085622	16.02.2015	2014251957		3,872.00	1314398080	4800006084	CIB
Xploit News	NEW DELHI	1085622	13.02.2015	2014250785		3,168.00	1314395326	4800006084	CIB

Y DEVASHISH	NOIDA	1131346	03.02.2015	2014240585		37,501.00	3414222873		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	24.02.2015	2014258080		27,004.00	3014020385	90003742	CIB
YASH STATIONERY MART	NEW DELHI	1010346	12.02.2015	2014250096		1,312.00	3014019334	90002724	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	10.02.2015	2014247909		36,598.00	3114028203	35505	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.02.2015	2014239216		38,497.00	3114027913	37665	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	24.02.2015	2014258443		50,204.00	3114030239	38613	CIB
YOGENDRA KUMAR SINGH AND ABHA SINGH	RAEBARELI	1096907	05.02.2015	2014243851		29,025.00	3414224820		CIB
YOGESH TRIPATHI	NODIA	1106520	05.02.2015	2014243417		25,110.00	3414224963		CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	05.02.2015	2014244204		19,331.00	3114028411	48596	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	05.02.2015	2014243444		13,950.00	3414225022		CIB
YOGESH SINGLA	NOIDA	1108704	05.02.2015	2014243425		14,000.00	3414224979		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.02.2015	3514044952	505174	4,120.00	1314387200	REMITT JAN	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	06.02.2015	3514044944	505171	91,890.00	1314387207	REMITT JAN	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	06.02.2015	3514044947	505172	32,740.00	1314387207	REMITT JAN	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	06.02.2015	3514044950	505173	35,150.00	1314387207	REMITT JAN	Cheque
YOURSELF-GREATER NOIDA INDUSTRIAL		1067832	04.02.2015	3514044321	505162	73,250.00	1314384140	ENO 3760	Cheque
YOURSELF-ICFAIAN FOUNDATION -		1126910	10.02.2015	3514045486	505196	124,000.00	1314397870	EDU LOAN	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045264	505188	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045263	505187	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045265	505189	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045266	505190	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045268	505191	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045269	505192	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045270	505193	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045272	505194	2,248.00	1314387254	3414224440	Cheque
YOURSELF-MSTC LTD		1039204	09.02.2015	3514045274	505195	2,248.00	1314387254	3414224440	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045262	505186	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045261	505185	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045256	505180	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045257	505181	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045258	505182	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045259	505183	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Mjunction Services Ltd		1073874	09.02.2015	3514045260	505184	2,248.00	1314387262	3414225699	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	09.02.2015	3514045255	505179	2,000.00	1314397789	3414227644	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	09.02.2015	3514045254	505178	110,000.00	1314397789	3414227644	Cheque

YOURSELF-Pay and Accounts Officer,		1020026	05.02.2015	3514044574	505167	1,000.00	1314383984	3414223203	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.02.2015	3514044561	505166	2,000.00	1314384105	3414219335	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.02.2015	3514044559	505165	160,000.00	1314384105	3414219335	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.02.2015	3514044105	505161	1,000.00	1314384105	3414219335	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.02.2015	3514044102	505160	2,000.00	1314383984	3414223203	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.02.2015	3514044088	505159	200,000.00	1314383984	3414223203	Cheque
YOURSELF-SBI HOME LOAN A/C 32806551		1132963	20.02.2015	3514046941	505198	1,980,000.00	1314409110	HBA LOAN	Cheque
YOURSELF-THE IFHE FEE COLLECTION A/		1118017	10.02.2015	3514045487	505197	214,000.00	1314397891	EDU LOAN	Cheque
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	05.02.2015	2014243314		25,110.00	3414224705		CIB
Yogendra Kumar	NOIDA	1015938	03.02.2015	2014240641		25,110.00	3414222683		CIB
workmen union, KAYAMKULAM		1023925	09.02.2015	2014246458		4,700.00	1814054326		1023925 CIB
workmen union, erhq		1023917	09.02.2015	2014246568		160	1814054326		1023917 CIB