

NTPC Ltd.

Corporate

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4 GENIUS MINDS	NEW DELHI	1111981	20.04.2015	2015016307		75,300.00	3414275844		4500027163	CIB
A G INFOSYSTEMS	FARIDABAD	1132522	09.04.2015	2015008132		16,256.00	3414267718		4500027071	CIB
A G INFOSYSTEMS	FARIDABAD	1132522	23.04.2015	2015018950		126,128.00	1315005390		4800006643	CIB
A K DALELA	Greater Noida	1063633	24.04.2015	2015019935		17,756.00	3115000867		50134	CIB
A K MITRA	NEW DELHI	1020901	15.04.2015	2015012876		28,563.00	3114037019		49433	CIB
A K Mathur	NEW DELHI	1015722	07.04.2015	2015005155		29,025.00	3415002218			CIB
A K VERMA	DELHI	1067168	24.04.2015	2015019733		1,955.00	3115000569		49719	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	21.04.2015	2015017427		92,124.00	3414285868		8200140463	CIB
A VIJAYARAMAN	CHENNAI	1129761	21.04.2015	2015017279		29,274.00	3414285894		8200127157	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	16.04.2015	2015013861		2,735.00	3015000149		90007478	CIB
A. MADHUSUDAN	PUNE	1089823	08.04.2015	2015007251		21,600.00	3415003254			CIB
A.C. Chaturvedi	Greater Noida	1079580	08.04.2015	2015006864		32,400.00	3415003199			CIB
A.K SINGH	NOIDA	1033893	08.04.2015	2015007154		26,730.00	3415003106			CIB
A.K. Gautam	Noida	1032302	08.04.2015	2015007151		25,110.00	3415003103			CIB
A.K. Singh	Noida	1021058	08.04.2015	2015007143		27,684.00	3415003094			CIB
A.K.Chhabra	GURGAON	1015715	07.04.2015	2015005154		27,684.00	3415002217			CIB
A.K.Hajela	Delhi	1015035	08.04.2015	2015007085		28,638.00	3415002999			CIB
A.K.Lahiri	Noida	1014909	08.04.2015	2015007076		22,077.00	3415002985			CIB
A.K.Singh	Noida	1015556	08.04.2015	2015007119		25,110.00	3415003055			CIB
A.K.Soni	Panchkula	1085657	06.04.2015	3515000431	58798	23,080.00	3114035635	11162		Cheque
A.P.Das	Noida	1015270	08.04.2015	2015006807		28,638.00	3415003023			CIB
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	24.04.2015	2015019726		156,800.00	3414270023		8200139495	CIB
AANCHAL GOYAL	DELHI	1082917	07.04.2015	2015005233		12,265.00	3415002319			CIB
AAROHI CLUB	RAEBARELI	1043897	10.04.2015	2015010271		51,900.00	1814067109		1043897	CIB
ABHA KUMAR	NEW DELHI	1131136	10.04.2015	2015009372		17,213.00	3414258581		8200138520	CIB
ABHIJEET KULKARNI	NOIDA	1100020	08.04.2015	2015006908		22,077.00	3415003341			CIB
ABHIJIT MANDAL	MUMBAI	1112961	08.04.2015	2015006966		22,050.00	3415003466			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.04.2015	2015010340		3,600.00	1814067109		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	08.04.2015	2015007436		22,500.00	3415003567			CIB
ABHISHEK KUMAR JAIN	GHAZIABAD	1103486	08.04.2015	2015006934		25,110.00	3415003392			CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	08.04.2015	2015006963		23,490.00	3415003459			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.04.2015	2015006508		43,945.00	1314462210		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.04.2015	2015022558		57,507.00	1315005379		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.04.2015	2015017316		1,331.00	1315003922		4800005416	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.04.2015	2015008633	959	1314461713	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.04.2015	2015022582	40,840.00	1315005367	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.04.2015	2015018785	25,000.00	1315004991		CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2015	2015004773	15,494.00	1314464367	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.04.2015	2015003791	131,004.00	1314456372	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.04.2015	2015006542	25,621.00	1314462223	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.04.2015	2015023532	349	1315007286	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.04.2015	2015023355	2,188.00	1315007908	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.04.2015	2015009969	38,472.00	1314462216	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015013047	3,965.00	1315001717	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015013098	25,000.00	1314493368		CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015012874	7,522.00	1315001868	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.04.2015	2015009776	1,056.00	1315001681	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015012873	12,088.00	1315001655	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.04.2015	2015013350	3,664.00	1315001711	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.04.2015	2015009498	2,589.00	3414264995	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015012868	16,177.00	1315001657	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.04.2015	2015014393	45,999.00	1315002900	4800006067	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015012414	30,684.00	1314462287	4600018994	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.04.2015	2015016554	1,803.00	1315003382	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2015	2015012290	17,426.00	1315001663	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.04.2015	2015016589	14,419.00	1315003389	4800006384	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	27.04.2015	2015020725	17,222.00	1315006194	4800004230	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.04.2015	2015003793	251,793,638.00	1315000896	Int Pmt S	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.04.2015	2015014341	282,511,731.00	1314459015		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.04.2015	2015016496	187,816,019.00	1314506888	8000003065	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.04.2015	2015013855	20,353,588.00	1315003668	TINA&ANNA	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.04.2015	2015012266	175,205,768.00	1315003126	RIPMT N/AL	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.04.2015	2015017362	161,609,294.00	5215000637	Channel Al	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2015	2015011150	411,550,602.00	1314495583		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.04.2015	2015017368	16,823,184.00	1314501280	8000002865	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.04.2015	2015017829	310,816,600.00	1315005621	Consolidat	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.04.2015	2015019586	49,000,000.00	1315006524	8000003060	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.04.2015	2015006057	197,583,826.00	1314487608	8200136926	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.04.2015	2015019945	136,997,722.00	5215000854	Channel Al	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.04.2015	2015019947	137,218,774.00	5215000853	Heng Chang	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.04.2015	2015021491	51,366,841.00	1315007123	8000003086	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.04.2015	2015021523	320,000,000.00	5215000931	8000003084	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.04.2015	2015007549	72,371,385.00	1315001629	8000003039	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.04.2015	2015022581	10,367,231.00	1315007704	8000003060	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.04.2015	2015007687		227,054,337.00	1314487082	8200139437	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.04.2015	2015002715		218,057,997.00	1314481976	8200134346	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.04.2015	2015006381		73,753,619.00	1315001495	S 6: Int P	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.04.2015	2015003302		133,649,145.00	1314484071	8000002983	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.04.2015	2015006050		3,466,916.00	5215000174	8000002938	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.04.2015	2015000183		200,000,000.00	5214015088		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.04.2015	2015003864		245,835,555.00	1314484067	8000003020	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.04.2015	2015000200		458,950,623.00	1314467008	8000003041	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.04.2015	2015003761		316,367,695.00	1315000915	Int Pmt S	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	24.04.2015	2015020007		9,110.00	3015000701	90007658	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	20.04.2015	2015016463		9,110.00	3015000280	90007567	CIB
ADM(LAND ACQUISITION),Kanpur Nagar	KANPUR	1096404	21.04.2015	5215000692	58850	267,853,649.00	5214014707	N/S DT 26.	Cheque
ADM(LAND ACQUISITION),Kanpur Nagar	KANPUR	1096404	21.04.2015	5215000689	58849	2,539,446,367.00	5214014705	N/S DT 26.	Cheque
ADMAN ADVERTISING	DELHI	1042985	01.04.2015	2015000060		508,877.00	1314461761	8200126539	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	02.04.2015	2015001034		2,026,728.00	3414262151	8200138884	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	17.04.2015	2015013601		58,583,343.00	1315003652	BALANCE 10	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	06.04.2015	2015002700		81,425,276.00	5215000096	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	08.04.2015	2015006051		89,434,811.00	5215000172	8000003040	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	10.04.2015	2015007861		18,930,195.00	1314491809		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	09.04.2015	2015007995		109,738,600.00	5215000194	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	17.04.2015	2015013593		17,168,203.00	5215000537	8000003021	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	29.04.2015	2015021564		231,615,129.00	1315007224		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	29.04.2015	2015022071		293,942,251.00	5215000981	8000003069	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	30.04.2015	2015022361		163,282,355.00	5215000976	Cape Ladog	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	29.04.2015	2015022603		20,472.00	3415007523	8200141097	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	09.04.2015	2015008953		18,447.00	1314461666	4800004748	CIB
AIMIL LTD	NEW DELHI	1000196	16.04.2015	2015013941		13,012.00	1315002208	4800006191	CIB
AIMIL LTD	NEW DELHI	1000196	08.04.2015	2015007607		279,210.00	1314483811	4800006132	CIB
AIMIL LTD	NEW DELHI	1000196	23.04.2015	2015018786		27,240.00	1315005219	4800006132	CIB

AIRADS LTD	NEW DELHI	1009157	01.04.2015	2015000059	177,476.00	3414128010	8200126223	CIB
AIRADS LTD	NEW DELHI	1009157	10.04.2015	2015009762	393,878.00	3414264222	8200137844	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	10.04.2015	2015009864	2,299.00	3414275040	4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	07.04.2015	2015005095	25,110.00	3415002348		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	07.04.2015	2015005269	25,110.00	3415002371		CIB
AJAY KUMAR VERMA	NOIDA	1133666	08.04.2015	2015007464	17,100.00	3415003597		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	08.04.2015	2015006983	14,850.00	3415003498		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	30.04.2015	2015023535	1,155.00	1315007612	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.04.2015	2015016590	27,561.00	1315003394	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	17.04.2015	2015014357	3,472.00	1315002886	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	16.04.2015	2015014031	25,775.00	1315001710	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	15.04.2015	2015012871	40,754.00	1315001620	4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	08.04.2015	2015007241	27,450.00	3415003239		CIB
AK FLORIST	NEW DELHI	1012041	15.04.2015	2015013132	120,393.00	3414274523	4800006466	CIB
AKHILESH KUMAR	NOIDA	1132580	02.04.2015	2015001266	1,170.00	3114035271	48942	CIB
AKHILESH KUMAR	NOIDA	1132580	13.04.2015	2015011755	1,316.00	3114036938	48942	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	08.04.2015	2015007001	23,490.00	3415003569		CIB
AKHILESH KUMAR SRIVASTAVA	NOIDA	1117900	10.04.2015	2015009318	5,835.00	3114035694	44367	CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	08.04.2015	2015007373	24,300.00	3415003467		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.04.2015	2015010197	6,300.00	1814067109	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	02.04.2015	2015000321	16,740.00	3415000107		CIB
ALKA TANEJA	NEW DELHI	1097683	08.04.2015	2015007287	10,465.00	3415003303		CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	06.04.2015	2015004096	7,500.00	3014023619	90007239	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	24.04.2015	2015019461	15,519.00	1315005841	4800005009	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVASTAVA	NOIDA	1115312	08.04.2015	2015007379	23,490.00	3415003480		CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	22.04.2015	2015018534	18,000.00	3415005139	Po oNo 820	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	06.04.2015	2015004100	564	3014023542	90007167	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	30.04.2015	2015023236	2,538.00	3015000945	90009048	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	30.04.2015	2015023258	367	3015000958	90008833	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	10.04.2015	2015009755	1,828.00	3014023741	90007427	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	17.04.2015	2015014745	7,252.00	3414269565	8200139619	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	20.04.2015	2015016029	1,345.00	3015000248	90007534	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	15.04.2015	2015012877	11,504.00	3114037062	45038	CIB
AMAR SINGH	ALIGARH	1067166	10.04.2015	2015009245	4,167.00	3114035644	43663	CIB
AMAR SINGH	ALIGARH	1067166	13.04.2015	2015011410	690	3114036904	43663	CIB
AMARCHAND & MANGALDAS & SURESH A SHROFF & CO	NEW DELHI	1009090	24.04.2015	2015019700	720,000.00	1315005372	8200133008	CIB
AMARJIT SINGH SAHI	DELHI	1075677	07.04.2015	2015005203	12,265.00	3415002279		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	07.04.2015	2015005081	23,490.00	3415002286		CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	16.04.2015	2015013487	31,125.00	1315002289	4800005529	CIB

AMEETA GOEL	NEW DELHI	1072054	08.04.2015	2015007184	18,837.00	3415003155	CIB
AMIT	NOIDA	1100013	08.04.2015	2015006905	23,490.00	3415003336	CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	08.04.2015	2015007355	25,110.00	3415003434	CIB
AMIT KUMAR	NOIDA	1114484	08.04.2015	2015006968	25,110.00	3415003469	CIB
AMIT KUMAR	NOIDA	1116657	08.04.2015	2015006980	22,077.00	3415003494	CIB
AMIT PAUL	NEW DELHI	1129898	15.04.2015	2015013046	4,677.00	3415000523	8200139953 CIB
AMIT TIWARI	GHAZIABAD	1085208	08.04.2015	2015007234	13,950.00	3415003228	CIB
AMIT TRIPATHI	NOIDA	1106865	08.04.2015	2015006953	22,077.00	3415003432	CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	08.04.2015	2015006982	25,110.00	3415003497	CIB
AMITABHA GUPTA	NOIDA	1117934	10.04.2015	2015009319	5,730.00	3114035956	47219 CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	07.04.2015	2015005104	13,950.00	3415002378	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	17.04.2015	2015014362	12,699.00	1315001352	4800006517 CIB
AMRITA SINGH	AURAIYA	1086155	02.04.2015	2015000336	44,056.00	3415000243	CIB
ANAMIKA CHANDRA	NOIDA	1081647	07.04.2015	2015005226	13,050.00	3415002311	CIB
ANAND CONTROL SYSTEMS PVT LTD	NEW DELHI	1006625	15.04.2015	2015013099	7,104.00	1314456193	4800004241 CIB
ANAND CONTROL SYSTEMS PVT LTD	NEW DELHI	1006625	08.04.2015	2015007608	11,663.00	1314461802	4800006165 CIB
ANAND CONTROL SYSTEMS PVT LTD	NOIDA	1012093	15.04.2015	2015013100	35,330.00	1814063571	4800004241 CIB
ANAND CONTROL SYSTEMS PVT LTD	NOIDA	1012093	23.04.2015	2015018709	35,330.00	1315004988	4800004241 CIB
ANAND KUMAR GANGA PRASAD	GURGAON	1134062	09.04.2015	2015008133	56,850.00	3414257290	8200138425 CIB
ANAND KUMAR JHA	NOIDA	1101483	08.04.2015	2015006914	14,850.00	3415003356	CIB
ANAND SHANKER	NOIDA	1102561	08.04.2015	2015006928	23,490.00	3415003381	CIB
ANEWA, ANTA	ANTA	1020107	10.04.2015	2015010133	32,020.00	1814067109	1020107 CIB
ANIL GUPTA	NOIDA	1102504	08.04.2015	2015006923	13,050.00	3415003375	CIB
ANIL J. MORCHALE	NOIDA	1133714	08.04.2015	2015007465	13,050.00	3415003598	CIB
ANIL KUMAR	NEW DELHI	1012103	20.04.2015	2015016030	470	3015000247	90007958 CIB
ANIL KUMAR	NEW DELHI	1012103	16.04.2015	2015013384	782	3015000126	90007720 CIB
ANIL KUMAR	NEW DELHI	1012103	22.04.2015	2015017963	1,333.00	3015000393	90008146 CIB
ANIL KUMAR	NEW DELHI	1012103	07.04.2015	2015004734	9,694.00	3014023327	90006943 CIB
ANIL KUMAR	NEW DELHI	1012103	16.04.2015	2015013385	3,048.00	3015000239	90007991 CIB
ANIL KUMAR	NEW DELHI	1012103	24.04.2015	2015019998	1,225.00	3015000684	90008719 CIB
ANIL KUMAR	NEW DELHI	1012103	17.04.2015	2015014355	545	3015000288	90007968 CIB
ANIL KUMAR JINDAL	DELHI	1129551	24.04.2015	2015019880	2,223.00	3115000661	49834 CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	20.04.2015	2015016435	10,490.00	3115000461	49657 CIB
	GAUTAM BUDH						
ANIL KUMAR JHA	NAGAR	1078622	07.04.2015	2015005085	27,000.00	3415002292	CIB
ANIL KUMAR JHA	NEW DELHI	1012105	21.04.2015	2015017432	18,630.00	3415005017	8200140696 CIB
ANIL KUMAR THAKUR	(UP)	1133446	10.04.2015	2015009327	2,746.00	3114035949	49336 CIB
ANIL MANCHANDA	DELHI	1079451	07.04.2015	2015005213	19,404.00	3415002296	CIB
ANIL SHARMA	DELHI	1093683	07.04.2015	2015005251	24,300.00	3415002343	CIB
ANILA AGARWAL	G.B.NAGAR	1115230	02.04.2015	2015001262	6,801.00	3114035390	44843 CIB

ANIRUDDHA RAY	NEW DELHI	1073658	13.04.2015	2015011871		4,647.00	3114036919		43419	CIB
ANITA	NOIDA	1120368	08.04.2015	2015007392		14,850.00	3415003513			CIB
ANITA ARORA	NEW DELHI	1103909	08.04.2015	2015007336		12,500.00	3415003402			CIB
ANITA GUPTA	GHAZIABAD	1115134	08.04.2015	2015007377		11,365.00	3415003475			CIB
ANITA GUPTA	NOIDA	1123698	08.04.2015	2015007399		13,842.00	3415003529			CIB
ANJALI AGROTACH	GHAZIABAD	1008390	08.04.2015	2015006534		3,430.00	3414254267		8200137676	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	08.04.2015	2015007609		9,800.00	3014023735		90006596	CIB
ANJALI ROONGTA	DELHI	1116924	07.04.2015	2015005283		27,000.00	3415002394			CIB
ANJU BHANOT	NEW DELHI	1111995	10.04.2015	2015009371		85,860.00	3414269420		8200139158	CIB
ANJU CHHABRA	FARIDABAD	1057076	07.04.2015	2015005188		13,050.00	3415002262			CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	24.04.2015	2015020154		137,741.00	1315005926		4800004337	CIB
ANNANT HR SOLUTIONS	NOIDA	1012117	28.04.2015	2015021490		12,940.00	3415007131		8200140111	CIB
ANOOOP DHEERAJ GRANDHI	NOIDA	1131137	01.04.2015	2015000181		9,000.00	3414265215		8200131470	CIB
ANOOOP DHEERAJ GRANDHI	NOIDA	1131137	23.04.2015	2015018712		9,000.00	3414285997		8200131470	CIB
ANPEA		1020183	10.04.2015	2015010135		4,050.00	1814067109		1020183	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	04.04.2015	2015002080		10,346,250.00	5214014644		8200139154	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	07.04.2015	2015005074		50,220.00	3415002254			CIB
ANUJ KUMAR	GHAZIABAD	1084431	02.04.2015	2015001096		11,037.00	3114035330		43387	CIB
ANUJ SHARMA	FARIDABAD	1038079	02.04.2015	2015000330		6,182.00	3415000114			CIB
ANUMEHA GAUR	NEW DELHI	1128375	08.04.2015	2015007422		25,110.00	3415003552			CIB
ANUP AGRAWAL	NOIDA	1101893	08.04.2015	2015006921		22,077.00	3415003367			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	07.04.2015	2015005088		25,110.00	3415002303			CIB
ANUP RANJAN	NOIDA	1130788	08.04.2015	2015007435		13,950.00	3415003566			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	24.04.2015	2015019736		1,514.00	3115000526		49583	CIB
ANUPAM CHATURVEDI	NOIDA	1104881	08.04.2015	2015006947		14,850.00	3415003418			CIB
ANUPAM KUMAR	NEW DELHI	1129835	07.04.2015	2015005305		28,800.00	3415002426			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	07.04.2015	2015005288		25,110.00	3415002401			CIB
ANUPAMA MATHUR	NOIDA	1128376	08.04.2015	2015007423		22,077.00	3415003553			CIB
ANURADHA	NOIDA	1098548	08.04.2015	2015007293		13,050.00	3415003310			CIB
ANURADHA CHHABRA	GURGAON	1129830	07.04.2015	2015005304		27,675.00	3415002425			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	07.04.2015	2015005184		19,404.00	3415002257			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.04.2015	3515002670	58854	6,095.00	1315005183	3414270607		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.04.2015	3515002239	58842	42,798.00	1315003135	TEL/EPABX		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.04.2015	3515002698	58858	10,792.00	1315005377	3414270614		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.04.2015	3515002671	58855	304,016.00	1315005185	AGNST LIBL		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.04.2015	3515003067	58867	61,120.00	1315005821	3414277383		Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.04.2015	2015010337		4,600.00	1814067109		1099615	CIB
APEX	BIJIGOL	1056407	10.04.2015	2015010184		13,640.00	1814067109		1056407	CIB
APEX	KORBA	1037823	10.04.2015	2015010255		10,160.00	1814067109		1037823	CIB

APEX KAWAS AC NO 1467 PNB NTPC COMP SURAT		1022630	10.04.2015	2015010137		4,700.00	1814067109		1022630 CIB
AR COMMUNICATIONS	NEW DELHI	1012143	24.04.2015	2015019746		882	3015000693		90008418 CIB
AR COMMUNICATIONS	NEW DELHI	1012143	22.04.2015	2015017990		4,420.00	3015000462		90007432 CIB
AR COMMUNICATIONS	NEW DELHI	1012143	29.04.2015	2015023043		4,420.00	1315007546		90007432 CIB
AR COMMUNICATIONS	NEW DELHI	1012143	22.04.2015	2015017933		4,420.00	3015000460		90007423 CIB
AR COMMUNICATIONS	NEW DELHI	1012143	29.04.2015	2015022555		4,420.00	1315007543		90007423 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	08.04.2015	2015007342		13,950.00	3415003412		CIB
ARCHANA NATH	NOIDA	1107025	08.04.2015	2015006954		20,430.00	3415003435		CIB
ARCHANA MISHRA	NOIDA	1131987	08.04.2015	2015007452		21,600.00	3415003584		CIB
ARCHANA PATHAK	NEW DELHI	1091684	08.04.2015	2015007258		22,077.00	3415003261		CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	08.04.2015	2015007312		23,490.00	3415003346		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.04.2015	2015010334		6,240.00	1814067109		1095241 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	24.04.2015	2015019471		28,116.00	1315005176		B NO 15014 CIB
ARUN A THACHIL	NOIDA	1116655	08.04.2015	2015006978		22,077.00	3415003492		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	10.04.2015	2015009254		6,739.00	3114035954		44764 CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	08.04.2015	2015007296		23,490.00	3415003319		CIB
ARUN MITTAL	DELHI	1095435	08.04.2015	2015007271		23,490.00	3415003281		CIB
ARUNA GULATI	DELHI	1092896	08.04.2015	2015007264		23,400.00	3415003274		CIB
ARUSH RASTOGI	DELHI	1085306	07.04.2015	2015005237		23,490.00	3415002324		CIB
ARVEE SALES	NEW DELHI	1006645	02.04.2015	2015000358		50,000.00	1314462190		8200138730 CIB
ARVEE SALES	NEW DELHI	1006645	07.04.2015	2015004863		11,200.00	3414264300		4500027005 CIB
ARVIND AGRAWAL	DELHI-92	1015976	06.04.2015	3515000432	58799	60,053.00	3114035685	60201	Cheque
ARVIND KUMAR	BHUBANESWAR	1129794	07.04.2015	2015005303		25,110.00	3415002424		CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	08.04.2015	2015007253		23,490.00	3415003256		CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	20.04.2015	2015016441		7,125.00	1315002892		4800005086 CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	16.04.2015	2015013512		12,960.00	3015000095		90006665 CIB
ASAF ALI	DELHI	1131303	07.04.2015	2015005309		22,077.00	3415002431		CIB
ASAPP MEDIA PVT LTD	MUMBAI	1009107	20.04.2015	2015016581		39,200.00	3414270032		8200139497 CIB
ASEEM JAIN	NOIDA	1090819	08.04.2015	2015007254		15,000.00	3415003257		CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1082721	23.04.2015	3515002712	58860	5,864.00	1315005664	STALE CHEQ	Cheque
ASHA SHARMA	NOIDA	1130228	07.04.2015	2015005306		22,050.00	3415002427		CIB
ASHA SINGH	GHAZIABAD	1099550	08.04.2015	2015006900		13,050.00	3415003327		CIB
ASHISH GOEL	GHAZIABAD	1117373	08.04.2015	2015007388		13,950.00	3415003502		CIB
ASHOK KUMAR	NEW DELHI	1092624	24.04.2015	2015019843		12,615.00	3115000551		49804 CIB
ASHOK BEHARI LAL	GREATER NOIDA	1092819	13.04.2015	2015011671		4,320.00	3414258265		8200138445 CIB
ASHOK GUPTA	NEW DELHI	1107241	24.04.2015	2015019862		3,048.00	3115000533		49727 CIB

ASHOK K BANGOTRA	DELHI	1088247	08.04.2015	2015007249		19,800.00	3415003249		CIB
ASHOK KUMAR	DELHI	1074996	07.04.2015	2015005201		13,950.00	3415002277		CIB
ASHOK KUMAR	NOIDA	1070778	13.04.2015	2015011819		3,868.00	3114036884	43438	CIB
ASHOK KUMAR JAIN	NOIDA	1107246	02.04.2015	2015001260		12,352.00	3114035405	43372	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	02.04.2015	2015001101		5,686.00	3114035735	43552	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	08.04.2015	2015007450		12,265.00	3415003582		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	13.04.2015	2015011456		8,196.00	3114036888	44585	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	08.04.2015	2015007429		23,400.00	3415003560		CIB
ASHOK VERMA	GREATER NOIDA	1131532	08.04.2015	2015007447		13,050.00	3415003579		CIB
ASHUTOSH KUMAR MISHRA	NEW DELHI	1133487	01.04.2015	2015000182		5,760.00	3414251192	8200136988	CIB
ASHUTOSH PANDE	NOIDA	1103920	08.04.2015	2015006942		14,850.00	3415003404		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	08.04.2015	2015006973		23,490.00	3415003478		CIB
ASIM KUMAR RAY	DELHI	1131108	13.04.2015	2015011459		1,200.00	3114036889	48311	CIB
ASMITA VINAYAK BANSOD	NOIDA	1102029	08.04.2015	2015007322		13,950.00	3415003369		CIB
ASPI RATAN SUTARIA	EAST,MUMBAI		06.04.2015	3515000429	58796	6,065.00	1815000182	MAT OF 506	Cheque
ATHARV ENTERPRISES	NEW DLEHI	1134571	10.04.2015	2015009390		49,840.00	3414267408	8200139427	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.04.2015	2015010261		2,446.00	1814067109	1037860	CIB
ATMY ANALYTICAL LABS	FARIDABAD	1092333	24.04.2015	2015020004		1,638.00	3015000717	90006934	CIB
ATRI GUPTA & TANUSHREE GUPTA	GHAZIABAD	1102560	08.04.2015	2015006927		23,490.00	3415003380		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	08.04.2015	2015006935		25,110.00	3415003393		CIB
ATUL SWAROOP BHATNAGAR	BHOPAL	1128255	07.04.2015	2015005297		20,790.00	3415002413		CIB
AVANINDRA GAUTAM	NOIDA	1119576	08.04.2015	2015006991		25,110.00	3415003511		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	07.04.2015	2015005198		25,110.00	3415002274		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	15.04.2015	2015012892		25,713.00	3114036987	47540	CIB
AVTAR KAUR SIALI	DELHI	1083264	07.04.2015	2015005234		22,077.00	3415002320		CIB
AVTAR SINGH	NEW DELHI	1020902	20.04.2015	2015016431		14,249.00	3115000446	49673	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.04.2015	2015023358		3,047.00	1315007787	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.04.2015	2015023533		21,469.00	1315007498	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	07.04.2015	2015004731		31,404.00	1314464435	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.04.2015	2015009500		5,288.00	3414264685	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.04.2015	2015022606		19,757.00	3415008548	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	15.04.2015	2015012896		22,292.00	1315001758	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.04.2015	2015022605		10,504.00	1315006623	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	15.04.2015	2015012870		12,163.00	1315001667	4800005426	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	08.04.2015	2015006948		22,077.00	3415003419		CIB
AWANISH KUMAR	NOIDA	1131521	27.04.2015	2015020859		13,842.00	3415009298	8200141239	CIB
AXIS BANK LOAN A/C PHR036100457199	NOIDA	1135118	20.04.2015	3515002236	58840	1,985,119.00	1315003980	HBA LOAN	Cheque

Aamka Horticulture & Landscape	Ghaziabad	1084567	29.04.2015	2015022604	7,350.00	3015000789	90008780	CIB
Abha Bhatnagar	NEW DELHI	1015905	07.04.2015	2015005175	23,490.00	3415002243		CIB
Ajay Maldasani	Ghaziabad	1084332	08.04.2015	2015007228	13,950.00	3415003222		CIB
Ajit Kumar Jotwani	GHAZIABAD	1068744	02.04.2015	2015001253	15,375.00	3114035286	43389	CIB
Ajoy Kumar sinha	Sonbhadra	1015347	08.04.2015	2015006814	22,050.00	3415003036		CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	08.04.2015	2015006835	23,490.00	3415003109		CIB
Alwyn Rodrigues	Noida	1076904	08.04.2015	2015007207	22,077.00	3415003189		CIB
Amrit Kaur	Delhi	1076477	07.04.2015	2015005080	13,842.00	3415002285		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	10.04.2015	2015009246	4,190.00	3114035658	43585	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	20.04.2015	2015016432	3,916.00	3114037623	43585	CIB
Anil Gupta	New Delhi	1063201	08.04.2015	2015006845	36,000.00	3415003136		CIB
Anil Kumar Thakar	GHAZIABAD	1015935	07.04.2015	2015005179	14,850.00	3415002247		CIB
Anil Uniyal	Ghaziabad	1015607	08.04.2015	2015006824	22,077.00	3415003069		CIB
Anil Upadhyay	NOIDA	1015792	07.04.2015	2015005067	16,929.00	3415002233		CIB
Anita Puri	New Delhi	1014919	08.04.2015	2015007077	22,077.00	3415002986		CIB
Anita Verma	Noida	1051511	08.04.2015	2015007163	20,457.00	3415003123		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	08.04.2015	2015006831	27,684.00	3415003089		CIB
Anju Kinra	New Delhi	1063711	08.04.2015	2015007173	19,404.00	3415003139		CIB
Annamma Jacob	Delhi	1081990	08.04.2015	2015006871	19,404.00	3415003214		CIB
Anoop Bali	Delhi	1015377	08.04.2015	2015007107	20,457.00	3415003040		CIB
Anshu Agarwal	Delhi	1015092	08.04.2015	2015007086	28,800.00	3415003000		CIB
Anumeha Bansal	Faridabad	1015299	08.04.2015	2015007100	25,200.00	3415003030		CIB
Anupama Kumar	NEW DELHI	1015667	07.04.2015	2015005144	22,077.00	3415002206		CIB
Anurag Ragta	Noida	1063708	08.04.2015	2015007172	25,110.00	3415003138		CIB
Apex Auraiya		1020192	10.04.2015	2015010244	3,450.00	1814067109	1020192	CIB
Archana Saxena & Rajeev Kumar Saxen	NOIDA	1080874	08.04.2015	2015007217	25,110.00	3415003207		CIB
Arun Kumar	Delhi	1082105	08.04.2015	2015007222	23,490.00	3415003216		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	08.04.2015	2015007190	32,400.00	3415003161		CIB
Arvind Kumar Singh	Ghaziabad	1078240	17.04.2015	2015014702	23,490.00	3415006798		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	08.04.2015	2015006863	25,110.00	3415003193		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	08.04.2015	2015007204	22,077.00	3415003181		CIB
Asha Mall	Madhuban	1081589	15.04.2015	2015012882	5,696.00	3114037064	46596	CIB
Ashok Kumar Dayma	New Delhi	1064018	08.04.2015	2015006846	25,110.00	3415003141		CIB
Ashok Kumar Sharma	Delhi	1065798	08.04.2015	2015007177	23,490.00	3415003147		CIB
Ashok Kumar Singh	NOIDA	1053643	08.04.2015	2015006841	13,842.00	3415003125		CIB
Ashok Kumar Tandan	Gujarat	1077749	08.04.2015	2015007208	23,400.00	3415003192		CIB
Ashwani Nandini & Ashwani Markandan	Ghaziabad	1082233	08.04.2015	2015007223	27,684.00	3415003217		CIB

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	24.04.2015	2015020155	300,000.00	3415008995	8200141322	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	29.04.2015	2015023047	1,150.00	3415010113	8200141473	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	04.04.2015	2015002123	1,250.00	3414267225	8200139413	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	28.04.2015	2015021651	300,000.00	1315007320	8200141322	CIB
Association of power Executive	SONEBHADRA	1090994	10.04.2015	2015010221	16,650.00	1814067109	1090994	CIB
Atar Singh	Ghaziabad	1015594	08.04.2015	2015007122	22,077.00	3415003062		CIB
Avijit Datta	Noida	1015143	08.04.2015	2015006799	22,077.00	3415003005		CIB
B JAYANTHI	CHENNAI	1096668	07.04.2015	2015005096	13,842.00	3415002351		CIB
B JHA	PATNA	1037978	02.04.2015	2015001248	24,222.00	3114035299	46414	CIB
B K Panigrahi	New Delhi	1084086	09.04.2015	2015009018	9,000.00	3414259751	8200138641	CIB
B L BAJAJ	NOIDA	1040147	24.04.2015	2015019824	19,379.00	3115000572	49717	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	28.04.2015	2015021751	88,552.00	1315003781	4800004911	CIB
B P KALRA	FARIDABAD	1102503	08.04.2015	2015007327	22,077.00	3415003374		CIB
B S Pasha	KARIMNAGAR	1078796	01.04.2015	2015000179	6,000.00	3414264980	8200139123	CIB
B SWAROOP	NEW DELHI	1020924	24.04.2015	2015019815	33,050.00	3115000542	49739	CIB
B V RAO & CO.	VISAKHAPATNA M	1129619	23.04.2015	2015018889	143,304.00	1315004998	8200126786	CIB
B. B. Patra	Ghaziabad	1063278	07.04.2015	2015005079	25,110.00	3415002268		CIB
B.K. PANDEY	NOIDA	1011888	08.04.2015	2015006791	25,110.00	3415002977		CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	13.04.2015	2015011815	10,635.00	3114036898	46719	CIB
B.N.Singh	Ahmedabad	1016506	10.04.2015	2015009243	2,021.00	3114035961	45475	CIB
B.S.Sajwan	NOIDA	1015702	07.04.2015	2015005150	25,110.00	3415002213		CIB
BACHHIL & SONS	ALIGARH	1000678	08.04.2015	2015007813	55,982.00	1315001649	4000114843	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	08.04.2015	2015007453	22,050.00	3415003585		CIB
BAKSHI STUDIO	NEW DELHI	1008397	24.04.2015	2015019716	10,002.00	1315005740	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	10.04.2015	2015010086	345,490.00	1814067109	1033678	CIB
BAL BHAVAN	BARH	1049054	10.04.2015	2015010286	5,600.00	1814067109	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.04.2015	2015010296	10,800.00	1814067109	1055803	CIB
BAL BHAVAN	KORBA	1037834	10.04.2015	2015010259	1,725.00	1814067109	1037834	CIB

	VISAKHAPATNA								
BAL BHAVAN SIMHADRI	M	1033679	10.04.2015	2015010087	6,600.00	1814067109		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.04.2015	2015010138	4,020.00	1814067109		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	10.04.2015	2015010281	8,080.00	1814067109		1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.04.2015	2015010199	6,000.00	1814067109		1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.04.2015	2015010307	5,000.00	1814067109		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.04.2015	2015010217	14,400.00	1814067109		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.04.2015	2015010144	1,650.00	1814067109		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.04.2015	2015010129	30,200.00	1814067109		1012238	CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	08.04.2015	2015007295	23,490.00	3415003318			CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.04.2015	2015022305	158,434.00	1315007298		B NO 20132	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.04.2015	2015014535	28,727.00	1314497725		B NO 19699	CIB
BALAJI RAILROAD SYSTEMS LTD	SECUNDERABAD	1012243	28.04.2015	2015021953	641,136.00	3414267806		5500007579	CIB
BALBIR KAUR	DELHI	1040086	13.04.2015	2015011451	2,146.00	3114036978		45832	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.04.2015	2015005528	342,430.00	1314458587		B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.04.2015	2015003443	928,276.00	1314466878		B&L LOT 47	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.04.2015	2015003444	637,330.00	1314464217		B&L LOT 47	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.04.2015	2015003449	1,043,428.00	1314466912		B&L LOT CC	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.04.2015	2015019707	550,027.00	3414269496		8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.04.2015	2015021895	812,051.00	1315006981		B&L LOT 47	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.04.2015	2015006467	1,324,951.00	1314467047		B&L LOT 47	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.04.2015	2015006472	1,018,083.00	1314458511		B&L LOT CC	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.04.2015	2015000104	1,682,324.00	1314464981		bl lot 17.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.04.2015	2015011257	44,888.00	3414263499		8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.04.2015	2015000057	393,770.00	1314461970		B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.04.2015	2015000445	371,648.00	1314458621		B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.04.2015	2015009729	804,942.00	1315001597		B&L LOT 47	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.04.2015	2015009386	134,076.00	3414263511		8200018145	CIB
BALRAM DEWANGAN	NOIDA	1121306	08.04.2015	2015006996	13,050.00	3415003521			CIB
BALWANT KUMAR	NOIDA	1098623	08.04.2015	2015006898	23,490.00	3415003317			CIB
	GAUTAM BUDH								
BALWANT SINGH RANA	NAGAR	1100884	10.04.2015	2015009314	8,501.00	3114035709		47030	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	08.04.2015	2015006811	25,110.00	3415003028			CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	08.04.2015	2015007413	14,850.00	3415003543			CIB
BANWARI LAL GAUR	NOIDA	1104281	08.04.2015	2015007338	23,490.00	3415003405			CIB
	KOKRAJHAR								
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	10.04.2015	2015010318	10,280.00	1814067109		1069655	CIB

BARUN KUMAR DE	NOIDA	1118922	24.04.2015	2015019871		9,328.00	3115000558		49786	CIB
BASANTI PANDA	NOIDA	1129977	02.04.2015	2015000351		64,727.00	3415000125			CIB
BASS DEV	DELHI	1020426	30.04.2015	3515003614	58884	6,103.00	3115001108	1765		Cheque
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.04.2015	2015000831		267,895.00	3114034536		39096	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.04.2015	2015000675		115,270.00	3114034775		39139	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	30.04.2015	2015024008		23,650.00	1315007874		B NO 37153	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	15.04.2015	2015013269		149,023.00	3114036209		38547	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.04.2015	2015018383		57,830.00	1314505594		B NO 22935	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.04.2015	2015018384		58,966.00	3114036148		39877	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.04.2015	2015000671		58,424.00	1314456219		EFT FAILED	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	22.04.2015	2015017967		18,275.00	3015000395		90007077	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	07.04.2015	2015004864		3,125.00	3014023260		90006650	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	16.04.2015	2015014232		112,620.00	3414271139		4800006686	CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	24.04.2015	2015019717		13,860.00	1314503731		8200119748	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	20.04.2015	2015016582		44,253.00	3414266225		8200136977	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	17.04.2015	2015014731		16,916.00	3414271310		4800006345	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	29.04.2015	2015022303		9,577.00	3415009445		4500027104	CIB
BENGALI CULTURAL ASSOCIATION	NOIDA	1100722	22.04.2015	2015018135		49,000.00	3414265260		8200139173	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	08.04.2015	2015007351		14,850.00	3415003427			CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015020861		249,345.00	1315006375		8200130122	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021194		11,281,121.00	1315004235		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.04.2015	2015016388		226,800.00	1815001536		8200130120	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	08.04.2015	2015007216		23,400.00	3415003206			CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	24.04.2015	2015019851		8,270.00	3115000559		49785	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	22.04.2015	2015018497		1,023.00	3414278823		8200140256	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	17.04.2015	2015014777		58,347.00	3414264650		8200101741	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	08.04.2015	2015007275		23,400.00	3415003286			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	02.04.2015	2015000201		132,000,000.00	1315000180		1043739	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.04.2015	2015009419		132,000,000.00	5215000254		BCCL-ADV-1	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.04.2015	2015016464		100,000,000.00	5215000647			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.04.2015	2015016802		170,000,000.00	5215000641		BCCL-ADV-2	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.04.2015	2015014360		5,118.00	3414260415		8200138629	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.04.2015	2015009752		43,330.00	1314431403		8200126285	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	01.04.2015	2015000180		8,698.00	3014023085		90006546	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	29.04.2015	2015022809		1,912.00	3015000810		90008861	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	06.04.2015	2015004278		13,122.00	3014023535		90007012	CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	02.04.2015	2015000219		151,200.00	3414253339		8200137474	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.04.2015	3515001193	58813	1,640.00	3415000808	15-Mar	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	27.04.2015	3515003058	58865	11,528.00	1315005386	3414270632		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.04.2015	3515002687	58857	1,131.00	3415006530	790870237	8200094334	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.04.2015	3515002678	58856	1,745.00	3415008473	AIRTEL BIL	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.04.2015	3515002445	58847	93,169.00	1315004447	3414270628		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.04.2015	3515002238	58841	61,700.00	1315003602	1315001634		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.04.2015	3515001810	58833	1,347.00	1315001634	3414270601		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.04.2015	3515001428	58817	1,852.00	3415000349	AIRTEL BIL	8200088441	Cheque
BHASKARACHARYA COLLEGE OF APPLIED SCIENCES	NEW DELHI	1133817	06.04.2015	2015003944		19,600.00	1315000106		8200139352	CIB
BHATIA STATIONERS	NEW DELHI	1115267	24.04.2015	2015019710		110,250.00	3414270077		4500027076	CIB
BHAVANA SETHI	NOIDA	1088261	16.04.2015	2015014021		4,185.00	1815001246		Lease Rent	CIB
BHAVANA SETHI	NOIDA	1088261	10.04.2015	2015009383		37,665.00	3415003610			CIB
BHAVNA GUPTA	GHAZIABAD	1088005	08.04.2015	2015007245		14,850.00	3415003243			CIB
BHIM BAHADUR CHHETRI	NEW DELHI	1064985	13.04.2015	2015011818		11,597.00	3114036897		47503	CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	02.04.2015	2015001261		21,134.00	3114035408		48695	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	07.04.2015	2015005260		23,490.00	3415002359			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.04.2015	2015010247		6,400.00	1814067109		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	06.04.2015	2015004097		1,357.00	3014023326		90006534	CIB
BHOWMIK & CO	NEW DELHI	1009185	29.04.2015	2015022806		1,260.00	3015000813		90008410	CIB
BHOWMIK & CO	NEW DELHI	1009185	16.04.2015	2015013501		2,992.00	3015000086		90007650	CIB
BHOWMIK & CO	NEW DELHI	1009185	20.04.2015	2015016027		5,160.00	3015000250		90008027	CIB
BHOWMIK & CO	NEW DELHI	1009185	20.04.2015	2015016460		400	3015000271		90007298	CIB
BHUBANESWAR MUSIC CIRCLE	BHUBANESWAR	1134901	17.04.2015	2015014420		39,200.00	1315002258		8200140239	CIB
BHUVNESH KUMAR	NOIDA	1099554	08.04.2015	2015007303		14,850.00	3415003328			CIB
BIDISHA PAUL	NOIDA	1126372	08.04.2015	2015007414		16,650.00	3415003544			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	08.04.2015	2015007231		25,110.00	3415003225			CIB
BINNY KAYASTH	GR NOIDA	1098543	08.04.2015	2015007290		14,850.00	3415003307			CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	24.04.2015	2015019940		73,000.00	3115000864		50137	CIB
BIRENDRA KUMAR	MUMBAI	1132583	02.04.2015	2015001267		3,634.00	3114035400		49146	CIB

BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	08.04.2015	2015007418		29,565.00	3415003548		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	02.04.2015	2015001037		29,400.00	1314454639	8200132680	CIB
BIRMATI	NEW DELHI	1094472	10.04.2015	2015009312		4,445.00	3114035723	45434	CIB
BIRMATI	NEW DELHI	1094511	02.04.2015	2015000340		18,533.00	3415000245		CIB
BISHNUDATTA DASH	NOIDA	1104238	07.04.2015	2015005266		25,200.00	3415002366		CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	10.04.2015	2015009388		38,477.00	1315000113	4800005136	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	24.04.2015	2015019751		5,118.00	3015000699	90008748	CIB
BIVABATI BANERJEE	HOOGLY	1106001	27.04.2015	2015021020		1,466.00	3115001061	50312	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000643		31,898.00	1314456255	EFT FAILED	CIB
BLUE SAPPHIRE PRESENTATIONS	NEW DELHI	1134525	08.04.2015	2015007613		9,675.00	3414266290	4500027041	CIB
BLUE STAR LTD	GURGAON	1000923	17.04.2015	2015014740		101,489.00	3414281116	4800006224	CIB
BLUE STAR LTD	GURGAON	1000923	21.04.2015	2015017184		182,514.00	3414269630	4800004731	CIB
BLUE STAR LTD	NEW DELHI	1006682	17.04.2015	2015014361		14,816.00	1315001098	4800005143	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.04.2015	2015009366		29,751.00	1315000579	4800005143	CIB
BODHTREE CONSULINTING LTD	HYDERABAD	1121964	06.04.2015	2015003943		1,750,356.00	3414259113	4800005970	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	30.04.2015	2015023724		2,135,332.00	1315008297	8200141276	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	30.04.2015	2015023725		1,581,612.00	3415010449	8200141511	CIB
BOOK LINK INDIA	NEW DELHI	1008774	10.04.2015	2015009777		8,505.00	3415001105	8200139254	CIB
BOOK LINK INDIA	NEW DELHI	1008774	27.04.2015	2015020915		7,000.00	3415006614	8200140397	CIB
BOOK LINK INDIA	NEW DELHI	1008774	15.04.2015	2015012416		20,724.00	3415001093	8200139252	CIB
BOOK MAN	GHAZIABAD	1009207	28.04.2015	2015021419		6,385.00	3015000893	90008919	CIB
BOOK MAN	GHAZIABAD	1009207	07.04.2015	2015005449		2,070.00	3014023746	90006817	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	06.04.2015	2015003303		10,008.00	3414263474	8200138265	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	15.04.2015	2015013044		9,483.00	1315001134	4800005268	CIB
BRHAMPAL SINGH	Faridabad	1057982	08.04.2015	2015007168		20,457.00	3415003132		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	24.04.2015	2015019910		3,368.00	3115000865	50136	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	08.04.2015	2015007274		19,800.00	3415003285		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	16.04.2015	3515001811	58834	2,940.00	3414273433	102371365	8200127386 Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	10.04.2015	2015010280		10,300.00	1814067109	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.04.2015	2015010166		92,050.00	1814067109	1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	20.04.2015	2015016489		1,102.00	3115000440	49679	CIB
BUSINESS MEDIA PVT LTD	NEW DELHI	1087432	22.04.2015	2015018134		186,200.00	3414265884	8200139234	CIB
Badal Chandra Ghosh	NOIDA	1016616	24.04.2015	2015019811		52,547.00	3115000529	49762	CIB
Bal Bhawan	Kahalgaon	1061179	10.04.2015	2015010192		14,100.00	1814067109	1061179	CIB
Bal Bhavan,AURIAYA		1020190	10.04.2015	2015010242		3,900.00	1814067109	1020190	CIB

Bal Bhawan	Ambedkar Nagar	1086015	10.04.2015	2015010214		6,800.00	1814067109	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.04.2015	2015010161		2,500.00	1814067109	1040306	CIB
Balbir Kaur	Delhi	1079108	08.04.2015	2015007212		23,490.00	3415003197		CIB
Balbir Singh	GHAZIABAD	1016489	24.04.2015	2015019809		8,251.00	3115000510	49683	CIB
Basant Lal	Delhi	1015355	08.04.2015	2015007106		22,050.00	3415003039		CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	09.04.2015	2015008956		38,299.00	1315000317	Sep-14	CIB
Bharti Chaturvedi	Noida	1074985	08.04.2015	2015007193		18,837.00	3415003165		CIB
Bimla Kapoor	Delhi	1080832	09.04.2015	2015009017		3,600.00	3414258218	8200138335	CIB
Bishwanath Prasad	Ghaziabad	1015424	08.04.2015	2015006817		26,730.00	3415003045		CIB
Biswa Nath Mandal	Ghaziabad	1078794	21.04.2015	2015017175		67,470.00	3115000449	49670	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	15.04.2015	2015013133		6,000.00	1314491723		CIB
C K DE & ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129565	23.04.2015	2015019098		143,304.00	1315005486	8200126736	CIB
C Mahto	DELHI	1066146	24.04.2015	2015019829		14,117.00	3115000636	49833	CIB
C P SINGH	DELHI	1067516	15.04.2015	2015012881		21,216.00	3114037015	46824	CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	10.04.2015	2015009257		8,057.00	3114035638	48543	CIB
C. L. Verma	Delhi	1023757	08.04.2015	2015007148		20,430.00	3415003100		CIB
C.B.S. Rana	Noida	1015448	08.04.2015	2015007114		23,490.00	3415003049		CIB
C.P.Malik	Noida	1032301	08.04.2015	2015007150		29,565.00	3415003102		CIB
CADD CENTRE INDIA PVT LTD	NEW DELHI	1004727	02.04.2015	2015000253		35,000.00	1314454223		CIB
CADMARC SOFTWARE PVT LTD	THIRUVANANTH APURAM	1045178	02.04.2015	2015000220		35,000.00	1314454219		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	15.04.2015	3515001621	58831	33,568.00	1314501036	REMITT 3/1	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	20.04.2015	2015016032		4,410.00	3015000253	90008062	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.04.2015	2015021057		23,500.00	1315005936	4800002993	CIB
CD-Adapco India Pvt Ltd	Bangalore	1071686	06.04.2015	2015003305		38,644.00	3414269373	4800002461	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.04.2015	2015017658		6,750.00	3015000442	90007956	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.04.2015	2015009368		20,472.00	3414264961	8200138738	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	16.04.2015	2015013859		12,283.00	3414260473	8200137807	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	02.04.2015	2015000218		20,472.00	3414253354	8200132979	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.04.2015	2015000202		209,600,000.00	1315000168	1028433	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.04.2015	2015016816		210,000,000.00	5215000643	CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.04.2015	2015008019		120,000,000.00	5215000162		CIB

CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.04.2015	2015000208		70,000,000.00	5214015120	Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.04.2015	2015000252		120,000,000.00	1315000239	5214014856	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.04.2015	2015009392		209,600,000.00	5215000255	CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.04.2015	2015016047		20,000,000.00	5215000659	Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.04.2015	2015016039		200,000,000.00	5215000607		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.04.2015	2015009870		100,000,000.00	5215000264	Advance to	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.04.2015	2015016723		203,000,000.00	5215000660	NS Dt. 17.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.04.2015	2015009289		230,900,000.00	5215000279	NS Dt. 24.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	02.04.2015	2015000020		230,900,000.00	5214014777	NS Dt. 24.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	09.04.2015	2015008951		10,611.00	3414266133	4500026680	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	10.04.2015	2015009365		13,650.00	3414267706	4500027069	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.04.2015	2015019756		21,065.00	1315005802	8200125439	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.04.2015	2015023045		5,105.00	3015000800	90008316	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.04.2015	2015016559		627	3015000285	90008206	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.04.2015	2015018325		299	3015000402	90008396	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.04.2015	2015014735		200	3015000336	90008177	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.04.2015	2015017992		362	3015000401	90008263	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.04.2015	2015016462		802	3015000281	90006938	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	01.04.2015	2015000032		19,447.00	3414259327	8200125439	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.04.2015	2015003308		1,750.00	3414263496	8200138263	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.04.2015	2015003309		13,123.00	3414266042	8200138676	CIB
CENTRE FOR DEVELOPING HUMAN RESOURCES	NEW DELHI	1134491	16.04.2015	2015014048		15,354.00	3414269699	8200139150	CIB
	VISAKHAPATNA								
CENTRE OF INDIAN TRADE UNION	M	1134578	20.04.2015	2015016170		98,000.00	3414267349	8200139422	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	08.04.2015	2015007307		25,110.00	3415003338		CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	07.04.2015	2015005527		165,251.00	1314461801	4800006578	CIB
CHANDAN ROY	NEW DELHI	1124348	08.04.2015	2015007401		20,457.00	3415003531		CIB
CHANDAN SHAHI	FARIDABAD	1119405	07.04.2015	2015005113		13,950.00	3415002400		CIB
CHANDERI DEVELOPMENT SOCIETY									
HANDLOOM WEAVERS SAMITI	ASHOK NAGAR	1134025	08.04.2015	2015006758		14,700,000.00	3414254534	8200138143	CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	24.04.2015	2015019859		8,338.00	3115000521	49645	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	08.04.2015	2015006926		13,050.00	3415003378		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	08.04.2015	2015007402		14,782.00	3415003532		CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	24.04.2015	2015019839		28,129.00	3115000505	49690	CIB
CHARU SINHA	GHAZIABAD	1088059	08.04.2015	2015006877		13,050.00	3415003247		CIB

CHATURVEDI & COMPANY	NEW DELHI	1114994	17.04.2015	2015014383		87,006.00	1315002993	8200126751	CIB
CHEENA MEHRA	GHAZIABAD	1112463	07.04.2015	2015005277		19,404.00	3415002383		CIB
CHETNA	Kahalgaoon	1061191	10.04.2015	2015010196		7,058.00	1814067109	1061191	CIB
CHETNA	Rihandnagar	1042930	10.04.2015	2015010164		1,041.00	1814067109	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	07.04.2015	3515000616	58805	20,120.00	1314487213	REMITT.MAR	Cheque
CHITTARANJAN PARK BANGIYA SAMAJ	NEW DELHI	1101756	20.04.2015	2015016169		24,500.00	3414269281	8200139581	CIB
CITY HORTICULTURE	NEW DELHI	1009243	15.04.2015	2015013041		73,915.00	1315001065	4800006336	CIB
CLUB MOVIE	SINGRAULI	1113189	10.04.2015	2015010343		190,550.00	1814067109	1113189	CIB
CLUB NO 1	Saktinagar	1058809	10.04.2015	2015010188		51,450.00	1814067109	1058809	CIB
CMPDIL LIMITED	RANCHI	1016968	04.04.2015	2015002221		3,193,632.00	3414272103	8200139757	CIB
CMS Info Systems Pvt Ltd	New Delhi	1074823	20.04.2015	2015016588		7,875.00	3414277451	4500027040	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	03.04.2015	2015001319		20,887,902.00	1315000365	Ship 10 :	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	17.04.2015	2015013346		56,740,299.00	1314487662	8000003079	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	21.04.2015	2015016553		28,259,201.00	1314507828	8000003078	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	09.04.2015	2015006254		25,651,564.00	1315001491	S 11 : MV	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	09.04.2015	2015007541		186,597,202.00	1315001685	8000003063	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	29.04.2015	2015021498		19,449,687.00	1315007126	8000003079	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	20.04.2015	2015014333		89,397,828.00	1314487664	8000003049	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	24.04.2015	2015017830		886,263.00	1315005609	Int Pmt	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	08.04.2015	2015006816		21,600.00	3415003044		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	28.04.2015	2015021721		8,922.00	3415007465	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	28.04.2015	2015021722		8,686.00	3415007457	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.04.2015	2015000521		29,844.00	3414257422	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	08.04.2015	2015006391		7,424.00	3414269607	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	13.04.2015	2015011265		1,655.00	3014023762	90006945	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	16.04.2015	2015013387		3,477.00	3015000120	90007780	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	22.04.2015	2015017966		2,208.00	3015000391	90008440	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	29.04.2015	2015022812		2,980.00	3015000805	90008405	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.04.2015	2015009758		2,207.00	3014023742	90007533	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	22.04.2015	2015017993		2,208.00	3015000398	90008441	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	16.04.2015	2015013863		1,999.00	3015000123	90007532	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	22.04.2015	2015018549		14,593.00	3415008998	4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	21.04.2015	2015017176		2,499.00	3015000249	90008020	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	30.04.2015	2015023237		3,444.00	3015000867	90009061	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	07.04.2015	2015004735		3,528.00	3014023544	90006330	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	28.04.2015	2015021713		484,130.00	3414264350	8200137912	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	01.04.2015	2015000117		575,992.00	3414196915	8200132618	CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	09.04.2015	2015008129		26,613.00	3414253264	8200137754	CIB

CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	09.04.2015	2015008954	92,124.00	3414266265	8200139277	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	13.04.2015	2015011667	304,891.00	1314487464	8200126044	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	27.04.2015	2015020862	581,602.00	3414264331	8200137928	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.04.2015	2015010126	40,025.00	1814067109	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	23.04.2015	2015019093	307,454.00	1315005220	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	20.04.2015	2015016386	434,709.00	1315004002	4800006304	CIB
CREATORS ENGINEERS & INTERIORS	NEW DELHI	1127626	27.04.2015	2015021063	746,823.00	1315005008	4800006375	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	27.04.2015	2015020879	528,375.00	3414264171	8200137847	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	20.04.2015	2015016009	3,949.00	3015000192	90007689	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	20.04.2015	2015016008	3,000.00	3015000193	90007434	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	16.04.2015	2015013506	158,625.00	3414266338	4800006690	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	27.04.2015	2015021062	55,905.00	1315005779	4800006427	CIB
Chandrakanta Gupta	Delhi	1014862	08.04.2015	2015007072	26,730.00	3415002981		CIB
Cherian K.A.	DELHI	1015701	07.04.2015	2015005149	23,490.00	3415002212		CIB
Clique Developments Ltd	Mumbai	1082985	27.04.2015	2015021060	107,191.00	1315005757	4800005738	CIB
Co-operative Ground Durga Puja Sami	Delhi	1078619	01.04.2015	2015000178	98,000.00	3414264799	8200139133	CIB
Concept Communication Ltd	Mumbai	1075625	28.04.2015	2015021673	24,269.00	3414266222	8200115982	CIB
Contract Advertising India Pvt Ltd	GURGAON	1063466	07.04.2015	2015005451	13,694.00	1314475645	4800006567	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	10.04.2015	2015009945	7,351,575.00	3414272367	4600017905	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.04.2015	2015014741	3,110.00	3015000338	90007856	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.04.2015	2015016459	13,175.00	3015000272	90007530	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.04.2015	2015004732	8,387.00	3014023543	90007161	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.04.2015	2015017959	18,820.00	3015000511	90007430	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.04.2015	2015023041	8,551.00	3015000796	90008063	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.04.2015	2015017960	2,290.00	3015000512	90008393	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.04.2015	2015013382	5,614.00	3015000122	90007531	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.04.2015	2015016555	12,904.00	3015000195	90004940	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.04.2015	2015019745	5,255.00	3015000695	90008442	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.04.2015	2015017929	4,670.00	3015000457	90007784	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.04.2015	2015005522	2,100.00	3014023750	90007165	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.04.2015	2015016006	1,584.00	3015000189	90007476	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.04.2015	2015014733	2,650.00	3015000340	90008189	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.04.2015	2015019750	4,625.00	3015000702	90007680	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.04.2015	2015023255	7,550.00	3015000866	90009144	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.04.2015	2015018321	860	3015000396	90007385	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.04.2015	2015023234	597	3015000868	90009062	CIB

D N MISHRA	NEW DELHI	1023813	02.04.2015	2015001247		5,043.00	3114035395		43644	CIB
D P Kaura	NOIDA	1039183	02.04.2015	2015001249		9,214.00	3114035407		44790	CIB
D P MITTAL	GHAZIABAD	1020999	24.04.2015	2015019934		25,618.00	3115000852		50151	CIB
D P Malhotra-A/C 350	NEW DELHI	1015738	07.04.2015	2015005160		82,350.00	3415002223			CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	21.04.2015	2015017190		40,944.00	1315003896		8200126746	CIB
D.C. Gupta	New Delhi	1021044	08.04.2015	2015007140		16,425.00	3415003091			CIB
D.F.O. GAUTAM BUDH NAGAR	GAUTAM BUDHA NAGAR	1072800	16.04.2015	5215000567	58839	82,041.00	5214015099	4800004907	4800004907	Cheque
D.K. Agarwal & Veena Agarwal	Noida	1072152	08.04.2015	2015007185		19,404.00	3415003156			CIB
D.N.Khurana	NEW DELHI	1016488	10.04.2015	2015009298		16,116.00	3114035647		45432	CIB
D.S.Singh	Noida	1015601	08.04.2015	2015007124		13,050.00	3415003065			CIB
D.S.TYAGI	DELHI	1020415	02.04.2015	2015001243		4,489.00	3114035226		43659	CIB
DAINIK BHASKAR A UNIT OF D B CORP LIMITED	NOIDA	1112993	21.04.2015	2015017473		392,000.00	3414270560		8200139652	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.04.2015	2015010084		7,800.00	1814067109		1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	08.04.2015	2015007397		22,077.00	3415003527			CIB
DALJIT SINGH	NEW DELHI	1107327	17.04.2015	2015014367		11,520.00	3414274194		8200139954	CIB
DATA SYSTEMS	NOIDA	1001344	16.04.2015	2015013498		13,833.00	3015000237		90007546	CIB
DATA SYSTEMS	NOIDA	1001344	15.04.2015	2015013048		9,425.00	3015000092		90006983	CIB
DATA SYSTEMS	NOIDA	1001344	01.04.2015	2015000174		6,650.00	3014023028		90006487	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	08.04.2015	2015007248		19,350.00	3415003246			CIB
DEBADATTA RAY	NOIDA	1116530	07.04.2015	2015005110		13,842.00	3415002391			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	08.04.2015	2015006961		14,850.00	3415003451			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	08.04.2015	2015006918		13,842.00	3415003364			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	08.04.2015	2015006944		23,490.00	3415003409			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	01.04.2015	2015000118		85,975.00	3414250789		4800006414	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	08.04.2015	2015007284		13,050.00	3415003297			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	08.04.2015	2015007350		15,000.00	3415003426			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	08.04.2015	2015007302		23,490.00	3415003326			CIB
DEEPAK GOEL	GHAZIABAD	1102546	08.04.2015	2015006925		23,490.00	3415003377			CIB
DEEPAK GUPTA	NOIDA	1100160	08.04.2015	2015007311		23,490.00	3415003345			CIB
DEEPAK JAYAL	NOIDA	1117358	08.04.2015	2015006981		23,490.00	3415003496			CIB
DEEPAK JINDAL	NOIDA	1129532	07.04.2015	2015005302		12,275.00	3415002422			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	07.04.2015	2015005211		25,110.00	3415002294			CIB
DEEPAK KUMAR AGRAWAL	AGRA	1134229	09.04.2015	2015008227		2,880.00	3414259764		8200138638	CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	08.04.2015	2015007270		25,110.00	3415003280			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	08.04.2015	2015006880		34,965.00	3415003251			CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	08.04.2015	2015007427		25,110.00	3415003557			CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	08.04.2015	2015006916		10,780.00	3415003361			CIB

DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	08.04.2015	2015007458		22,077.00	3415003590		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	10.04.2015	2015010088		18,300.00	1814067109	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.04.2015	2015010093		1,700.00	1814067109	1065166	CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	10.04.2015	2015010071		27,900.00	1814067109	1001399	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	06.04.2015	2015004273		13,450.00	3014023548	90007006	CIB
DEL TECH INSTRUMENTS PVT LTD	DELHI	1041885	06.04.2015	2015003941		403,987.00	3414269225	4800006447	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	15.04.2015	2015013131		23,542.00	3414269615	8200138953	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.04.2015	2015010174		505,759.00	1814067109	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	10.04.2015	2015010167		1,815.00	1814067109	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	22.04.2015	2015018498		9,743.00	3015000679	90007058	CIB
DELUXE PRINTERY	NEW DELHI	1011906	07.04.2015	2015004733		19,521.00	3014023676	90007141	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	28.04.2015	2015021671		48,648.00	3414275308	4800006731	CIB
DEV PROPERTIES	NOIDA	1133018	24.04.2015	2015019465		11,025.00	3415004112	8200140028	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	08.04.2015	2015007425		22,077.00	3415003555		CIB
DEVINDER GULATI	NEW DELHI	1107244	20.04.2015	2015016488		27,075.00	3115000455	49662	CIB
DEVINDER JIT SINGH	N DELHI	1057431	20.04.2015	2015016473		15,684.00	3115000433	49680	CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	13.04.2015	2015011753		13,383.00	3114036937	45627	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	07.04.2015	3515000620	58807	15,810.00	1314487282	REMITT.MAR	Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	13.04.2015	2015011873		17,709.00	3114036971	44652	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	08.04.2015	2015006962		14,850.00	3415003452		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	17.04.2015	2015014562		61,651.00	1314497800	B NO 13889	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	17.04.2015	2015014563		58,532.00	3114037194	38734	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.04.2015	2015012729		98,217.00	3114034070	39783	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.04.2015	2015000774		84,201.00	3114034539	38822	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	08.04.2015	2015006263		103,600.00	3114034830	39027	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	23.04.2015	2015018788		268,765.00	1315004345	B NO 4678	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.04.2015	2015000832		66,616.00	3114034538	38967	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	08.04.2015	2015006945		14,850.00	3415003411		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	13.04.2015	2015011414		6,265.00	3114036848	47529	CIB

DHL Express India Pvt Ltd	NEW DELHI	1038833	27.04.2015	2015021058		143	3415007448	4800006695	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	17.04.2015	2015014417		10,844.00	1315001076	4800006452	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	28.04.2015	2015021672		23,433.00	1315005857	4800004800	CIB
DHR HOLDING INDIA PVT LTD	NEW DELHI	1105617	20.04.2015	2015016443		123,100.00	1315002056	4800004885	CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	15.04.2015	2015012887		15,228.00	3114037088	43887	CIB
DHRUVA TAX ADVISORS LLP	MUMBAI	1131991	13.04.2015	2015011634		499,005.00	3414273604	8200133055	CIB
DILEEP MATHUR	GHAZIBAD	1128081	10.04.2015	2015009326		9,020.00	3114035660	47532	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	24.04.2015	2015019911		11,052.00	3115000857	50145	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	07.04.2015	2015005116		25,110.00	3415002409		CIB
DILIP MEHRA	GHAZIABAD	1127216	24.04.2015	2015019943		1,288.00	3115000859	50143	CIB
DINA NATH MALIK	Rihand Nagar	1014887	08.04.2015	2015007073		23,400.00	3415002982		CIB
DINESH CHANDRA SHUKLA	UNNAO	1130424	16.04.2015	2015014118		13,906.00	3114037556	49369	CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	02.04.2015	2015001102		9,877.00	3114035311	49139	CIB
DINESH GUPTA	GHAZIABAD	1103813	08.04.2015	2015006941		23,490.00	3415003401		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	08.04.2015	2015006393		16,188.00	3414273558	4800006641	CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	09.04.2015	2015008959		26,858.00	3414265836	4800006683	CIB
DINESH KUMAR	NEW DELHI	1012546	17.04.2015	2015014729		11,520.00	3414269697	8200139645	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	08.04.2015	2015007319		23,490.00	3415003359		CIB
DIPAK LAHIRI	NEW DELHI	1124227	07.04.2015	2015005292		25,200.00	3415002407		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	30.04.2015	2015023275		5,866.00	3114036965	40938	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	30.04.2015	2015024011		7,667.00	3114036966	41031	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.04.2015	2015006021		88,618.00	3114034732	38788	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	15.04.2015	2015012733		56,073.00	3114036215	40316	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	08.04.2015	2015007300		22,500.00	3415003323		CIB
DISHA JAYESH BOTADARA	MUMBAI		28.04.2015	3515003319	58878	30,951.00	1815004163	MAT OF 506	Cheque
DISTRICT MAGISTRATE (KANPUR NAGAR)	KANPUR NAGAR	1123722	10.04.2015	5215000392	58815	195,682,020.00	5214014717	N/S DT. 26	Cheque
DIWAKAR SUKUL	GHAZIABAD	1014623	23.04.2015	2015018790		5,760.00	3415006975	8200140900	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	09.04.2015	2015009009		5,760.00	3414263818	8200138879	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	27.04.2015	2015020918		5,760.00	3415006978	8200140902	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	08.04.2015	2015007347		13,950.00	3415003421		CIB
DOLLY MOTORS	NOIDA	1008423	16.04.2015	2015014041		28,434.00	3414269882	8200084506	CIB
DOLLY MOTORS	NOIDA	1008423	21.04.2015	2015017147		54,947.00	3415004116	8200084506	CIB
DOLLY MOTORS	NOIDA	1008423	16.04.2015	2015014042		14,116.00	3414269958	8200084506	CIB
DOLLY VERMA	GHAZIABAD	1102757	08.04.2015	2015006930		13,050.00	3415003385		CIB

DR. ARPANA SHAHI	FARIDABAD	1119397	07.04.2015	2015005287	13,950.00	3415002399		CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.04.2015	2015012920	130,050.00	3114036525	39903	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	02.04.2015	2015000679	46,344.00	3114034740	39846	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.04.2015	2015006568	36,890.00	3114035946	40530	CIB
DR. S.K.JAIN	FARIDABAD	1099473	08.04.2015	2015007299	23,400.00	3415003322		CIB
Davendra Kumar Sarin	New Delhi	1070047	02.04.2015	2015001255	8,564.00	3114035280	43656	CIB
Daya Ram	DELHI	1015825	07.04.2015	2015005170	25,110.00	3415002235		CIB
Dayawati	Ghaziabad	1014995	08.04.2015	2015006794	23,850.00	3415002993		CIB
Deep Shikha Club	NEW DELHI	1022793	10.04.2015	2015010250	14,200.00	1814067109	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	08.04.2015	2015007104	22,077.00	3415003035		CIB
Deepak kumar goel	NOIDA	1020945	24.04.2015	2015019817	17,762.00	3115000575	49714	CIB
Devinder Kumar Duggal	DELHI	1020910	20.04.2015	2015016469	10,502.00	3115000450	49669	CIB
Dharam Chand Jain	Faridabad	1015317	08.04.2015	2015007103	23,490.00	3415003033		CIB
Dheera Dash	Orissa	1076670	08.04.2015	2015007202	22,500.00	3415003177		CIB
Dilip Sarkar	Ghaziabad	1082102	08.04.2015	2015006872	25,110.00	3415003215		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	08.04.2015	2015006866	23,490.00	3415003201		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	07.04.2015	2015005178	23,490.00	3415002246		CIB
Director Technical Education Uttara	Srinagar	1081259	17.04.2015	2015014832	30,557,133.00	3414259715	8200085289	CIB
E HEALTH-CARE	NEW DELHI	1009338	24.04.2015	2015019476	2,320.00	3015000715	90008610	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.04.2015	2015009291	300,800,000.00	5215000278	NS Dt. 24.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.04.2015	2015008016	40,000,000.00	5215000163		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.04.2015	2015000271	40,000,000.00	1315000236	5214014857	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.04.2015	2015006113	350,000,000.00	5215000192	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.04.2015	2015008915	640,000,000.00	5215000201		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.04.2015	2015010036	150,000,000.00	5215000290	adv to ECL	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.04.2015	2015016739	217,400,000.00	5215000661	NS Dt. 17.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.04.2015	2015000008	300,000,000.00	5214014883		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	20.04.2015	2015015031	350,000,000.00	5215000603	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.04.2015	2015000021	300,800,000.00	5214014779	NS Dt. 24.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.04.2015	2015000134	500,000,000.00	5214014794		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.04.2015	2015016327	100,000,000.00	5215000620	ECL/RANIGA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.04.2015	2015016428	640,000,000.00	5215000646		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.04.2015	2015019491	500,000,000.00	1815002469	8000002956	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.04.2015	2015016329	500,000,000.00	5215000619	ECL RJML21	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.04.2015	2015008961	235,000,000.00	5215000203		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.04.2015	2015000010	235,000,000.00	5214014884		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.04.2015	2015010030	550,000,000.00	5215000274	adv to ECL	CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.04.2015	2015016448	370,000,000.00	5215000645		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.04.2015	2015000103	550,000,000.00	5214015096	FSA ON 02.	CIB
EKTA ENTERPRISES	NOIDA	1008428	15.04.2015	2015013040	45,442.00	1315001126	4800006004	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	08.04.2015	2015007421	25,110.00	3415003551		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	23.04.2015	2015019095	218,428.00	3414284145	4800006270	CIB
EMARSON COMPUTERS	New Delhi	1011948	17.04.2015	2015014364	128,308.00	3414270445	4800002399	CIB
EMARSON COMPUTERS	New Delhi	1011948	06.04.2015	2015003304	7,476.00	1315000374	4600011696	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	28.04.2015	2015021670	55,651.00	1315006645	4800006147	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	02.04.2015	2015000404	39,783,735.00	5214014920	IA Station	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	23.04.2015	2015018792	10,850.00	1315005214	4800004696	CIB
EMKAY TRADING CO	NEW DELHI	1014631	27.04.2015	2015020796	199,000.00	1315006155		CIB
EMPLOYEE WELFARE ASSOCIATION								
DARLIPALI STPP	SUNDARGARH	1098002	10.04.2015	2015010226	25,200.00	1814067109	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.04.2015	2015010287	182,800.00	1814067109	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.04.2015	2015010282	364,570.00	1814067109	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.04.2015	2015010272	258,600.00	1814067109	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.04.2015	2015010127	19,200.00	1814067109	1008661	CIB
ERUDITUS EDUCATION PVT LTD	MUMBAI	1117721	09.04.2015	2015008131	409,440.00	3414260164	8200138544	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.04.2015	2015012732	1,890.00	3114034329	33073	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.04.2015	2015017149	317,644.00	3114036112	39676	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	10.04.2015	2015009784	55,081.00	3114035729	38978	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.04.2015	2015023274	13,500.00	3114036967	39975	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.04.2015	2015023273	8,775.00	1315007369	5 HLTH CHU	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.04.2015	2015024010	12,330.00	1314427422	7 HLTH CHU	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.04.2015	2015022359	86,454.00	1315007305	B NO 10693	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	10.04.2015	2015010305	25,500.00	1814067109	1058547	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	17.04.2015	2015014358	16,256.00	3015000282	90007775	CIB
	NTPC							
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	10.04.2015	2015010072	22,650.00	1814067109	1001756	CIB

EXECUTIVE ASSOCIATION	TALCHER	1055866	10.04.2015	2015010177		22,900.00	1814067109	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.04.2015	2015010333		8,350.00	1814067109	1092008	CIB
EXECUTIVE ENGINEER , IRRIGATION DIVISION TANDA	TANDA	1134693	06.04.2015	5215000157	58802	990,000,000.00	5214014831 ST II CANA		Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	28.04.2015	3515003305	58874	187,152.00	3415010160 B NO-15040	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	28.04.2015	3515003309	58876	91,556.00	3415011431 BILL-15040	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	21.04.2015	2015017436		28,160.00	1315003929	4800004347	CIB
Employee Welfare Association	SOLAPUR	1086179	10.04.2015	2015010215		86,000.00	1814067109	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.04.2015	2015010327		78,900.00	1814067109	1082469	CIB
Employee welfare Association, AURIA		1020191	10.04.2015	2015010243		55,500.00	1814067109	1020191	CIB
Evani Shastry	Noida	1015077	07.04.2015	2015005063		28,980.00	3415002191		CIB
Executive Association,gandhar		1020194	10.04.2015	2015010245		4,350.00	1814067109	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	23.04.2015	3515002668	58853	263,354.00	3415009002 BILL-15040	8200106979	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	08.04.2015	2015007188		25,000.00	3415003159		CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	08.04.2015	2015006997		13,050.00	3415003522		CIB
FEDERATION OF INDIAN MINERAL INDUSTRIES	NEW DELHI	1099657	22.04.2015	2015018533		90,270.00	3414278889	8200140253	CIB
FINE BOOK SERVICE	NEW DELHI	1012671	22.04.2015	2015018499		9,902.00	3015000665	90008623	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	22.04.2015	2015018507		14,218.00	1315000173	4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	16.04.2015	2015013858		49,982.00	1315002291	4800006622	CIB
FLAGS COMMUNICATIONS PVT LTD	NEW DELHI	1134868	22.04.2015	2015018506		196,000.00	3414278630	8200140235	CIB
FLORITECH INDIA	NEW DELHI	1067089	30.04.2015	2015023430		22,000.00	1315007997	6000646199	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	02.04.2015	2015000678		135,112.00	3114034825	39652	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	02.04.2015	2015000674		8,291.00	3114029800	38655	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.04.2015	2015010204		9,000.00	1814067109	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.04.2015	2015010139		93,600.00	1814067109	1022648	CIB
FRIENDS COLOR IMAGES PVT LTD	NEW DELHI	1009356	22.04.2015	2015018521		74,880.00	3414273113	8200139358	CIB
FSTPP EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.04.2015	2015010297		82,195.00	1814067109	1055805	CIB
FUNDAN SINGH	NOIDA	1116509	24.04.2015	2015019941		18,075.00	3115000866	50135	CIB
Faridabad Executive Association of	Faridabad	1007041	10.04.2015	2015010121		3,550.00	1814067109	1007041	CIB
G T BAHRANI	NOIDA	1067167	15.04.2015	2015012880		17,769.00	3114037075	44776	CIB
G V Ramana	New Delhi	1063691	27.04.2015	2015020919		6,340.00	3415005940	8200140847	CIB
G V Ramana	New Delhi	1063691	09.04.2015	2015009064		5,760.00	3414264890	8200138269	CIB
G.K. Sadhu (HUF)	New Delhi	1063191	07.04.2015	2015005191		32,400.00	3415002266		CIB
G.S.NEGI	NEW DELHI	1020390	30.04.2015	3515003613	58883	21,374.00	3115001124	45	Cheque

G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	08.04.2015	2015007304		25,110.00	3415003329		CIB
G.V.Pandey	Ghaziabad	1034418	07.04.2015	2015005075		19,404.00	3415002255		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.04.2015	2015000361		39,943.00	3414260354	4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.04.2015	2015000522		167,698.00	1314456512	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.04.2015	2015000362		31,385.00	3414260339	4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	17.04.2015	2015014778		201,965.00	1315001058	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.04.2015	2015018522		29,817.00	3414267496	4800003241	CIB
GADARWARA EXECUTIVES ASSOCIATION									
OF NTPC	GADARWARA	1130666	10.04.2015	2015010346		5,460.00	1814067109	1130666	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	20.04.2015	2015016442		4,256.00	3414264846	8200134939	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	27.04.2015	2015020727		24,360.00	1315004392	4800005730	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	23.04.2015	2015018577		195,647,928.00	1314507584	8000003057	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	27.04.2015	2015020552		255,114,719.00	1315006670	8000003061	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	24.04.2015	2015019834		11,703.00	3115000641	49842	CIB
GANESH SINGH RAWAT	NOIDA	1020917	02.04.2015	2015001093		23,713.00	3114033765	47165	CIB
GARGI GARG	NOIDA	1114768	07.04.2015	2015005108		14,000.00	3415002386		CIB
GARIMA MAHILA MANDAL NTPC TANDA									
Tanda		1055364	10.04.2015	2015010168		11,200.00	1814067109	1055364	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	15.04.2015	2015013053		2,890.00	3015000160	90006622	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	16.04.2015	2015013352		740	3015000159	90006623	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	16.04.2015	2015013353		2,995.00	3015000158	90006621	CIB
GAURAV MALIK	NOIDA	1133710	22.04.2015	2015018123		9,450.00	3414266323	8200139283	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA									
NOIDA		1095442	08.04.2015	2015007272		44,100.00	3415003282		CIB
GAYA SINGH	BIHAR	1016881	13.04.2015	3515001378	58816	21,000.00	3414264966	CLAIM APP	8200139117 Cheque
GAYATRI LADIES CLUB	BHARUCH	1020133	10.04.2015	2015010234		5,400.00	1814067109	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	08.04.2015	2015007320		13,842.00	3415003360		CIB
GAYATRI SHAKTHIPETH									
VINDHYANAGAR		1081213	10.04.2015	2015010210		4,670.00	1814067109	1081213	CIB
GEETA	NEW DELHI	1130785	07.04.2015	2015005308		13,050.00	3415002430		CIB
GEETA GUPTA	NOIDA	1111165	10.04.2015	2015009316		19,810.00	3114035721	46946	CIB
GEETA DUBEY & SWATANTRA KUMAR									
DUBEY	NOIDA	1132468	08.04.2015	2015007455		22,077.00	3415003587		CIB
GEETA MEHRA	NOIDA	1087599	08.04.2015	2015007242		18,900.00	3415003240		CIB
GEETA SOAM W/O. SH. DHARAM SINGH									
NOIDA		1075681	08.04.2015	2015007199		26,730.00	3415003174		CIB
GENERAL SECRETARY, NTPC KUDGI									
EMPLOYEES WELFARE ASSN.	BIJAPUR	1103869	10.04.2015	2015010229		27,000.00	1814067109	1103869	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	07.04.2015	2015005525		4,495.00	3014023753	90007421	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	10.04.2015	2015010065		1,183,750.00	1314475701	4800006327	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	17.04.2015	2015014418		8,895.00	3414276386	4500027054	CIB

GIRISH SINGHANI	NEW DELHI	1111608	07.04.2015	2015005106	12,265.00	3415002381		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	15.04.2015	2015012735	278,597.00	3114036552	37888	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.04.2015	2015018388	248,797.00	1315004303	B NO 15016	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.04.2015	2015014572	83,548.00	1314497794	B NO 15016	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.04.2015	2015014573	332,550.00	3114036238	39014	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.04.2015	2015022360	466,473.00	1315006730	B NO 15012	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.04.2015	2015000673	26,007.00	3114034234	38459	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	24.04.2015	2015019448	457,391.00	1315005104	B NO 14015	CIB
GLOBUS INFOCOM LTD	Noida	1002043	10.04.2015	2015009753	15,350.00	3414269650	4800002099	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	20.04.2015	2015016583	16,362.00	1315002385	4800005722	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	13.04.2015	2015011260	6,570.00	3014023759	90006776	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	21.04.2015	2015017145	57,222.00	3414274912	4800005018	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	27.04.2015	2015021056	145,247.00	3414274747	4800005018	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	22.04.2015	2015017961	12,455.00	3414271625	4500027078	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	17.04.2015	2015014743	19,771.00	3414271607	4500027077	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	20.04.2015	2015016026	7,981.00	3015000251	90007565	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	15.04.2015	2015013039	40,442.00	1315001067	4800005399	CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	16.04.2015	2015013509	8,400.00	3015000202	90007730	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	28.04.2015	2015021710	585,001.00	3414264318	8200137840	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	30.04.2015	2015023240	7,402.00	3015000869	90009043	CIB
GOMA RAM PANWAR	NOIDA	1122953	10.04.2015	2015009324	11,565.00	3114035955	43607	CIB
GOOD IMPRESSIONS	NOIDA	1012755	27.04.2015	2015020916	21,051.00	3415005039	8200140693	CIB
GOPAL NARAIN	DELHI	1075132	13.04.2015	2015011749	903	3114036974	43995	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	08.04.2015	2015007441	22,050.00	3415003573		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	08.04.2015	2015006964	13,050.00	3415003462		CIB
GOUR DAS BASU	NOIDA	1117986	10.04.2015	2015009320	16,251.00	3114035959	45689	CIB
GOURAB K.BANERJI	NEW DELHI	1009436	20.04.2015	2015016384	99,000.00	1315003459	8200139052	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	02.04.2015	2015001035	35,332.00	3414127579	8200126170	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	28.04.2015	2015021715	685,024.00	3414264359	8200137915	CIB
GREENTECH FOUNDATION	New Delhi	1008821	20.04.2015	2015016167	196,000.00	1315003833	8200139777	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	06.04.2015	2015004101	4,785.00	3014023539	90006624	CIB
GULESHWAR THAKUR	RIHAND	1086705	08.04.2015	2015007239	26,010.00	3415003233		CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	24.04.2015	2015019740	38,975.00	3115000630	49849	CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	24.04.2015	2015019874	10,364.00	3114038264	45759	CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	10.04.2015	2015009323	9,486.00	3114035661	45759	CIB
GURJARI CLUB	BHARUCH	1020136	10.04.2015	2015010235	33,300.00	1814067109	1020136	CIB
GURPREET KAUR	NOIDA	1117372	08.04.2015	2015006986	15,750.00	3415003501		CIB
GURU CHARAN ARORA	NEW DELHI	1115434	20.04.2015	2015016491	11,813.00	3115000459	49659	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.04.2015	2015010325	5,301.00	1814067109	1080726	CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	17.04.2015	2015014742	9,090.00	1315003583	4800001989	CIB

GVS.RAMA MANOHAR	GHAZIABAD	1103483	08.04.2015	2015007333		13,950.00	3415003391		CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIZBAD	1114948	24.04.2015	2015019867		28,277.00	3115000546	49733	CIB
Ganga Singh	Aligarh	1054357	08.04.2015	2015006843		26,730.00	3415003128		CIB
Garuda Advertising Private Limited	New Delhi	1074272	10.04.2015	2015009503		244,490.00	3414267543	8200139443	CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.04.2015	2015020868		484,256.00	3414264305	8200137846	CIB
Gaurav Gulati	Noida	1016467	07.04.2015	2015005073		13,050.00	3415002252		CIB
Gaurav Jain	Ghaziabad	1084269	08.04.2015	2015007227		25,110.00	3415003221		CIB
Gaurav Printers & Stationers	DELHI	1076473	29.04.2015	2015023046		20,272.00	3015000785	90008953	CIB
Gaurav Printers & Stationers	DELHI	1076473	22.04.2015	2015017969		6,697.00	3015000399	90008428	CIB
Gaurav Printers & Stationers	DELHI	1076473	16.04.2015	2015013504		4,200.00	3015000088	90006640	CIB
Gaurav Printers & Stationers	DELHI	1076473	22.04.2015	2015018326		4,441.00	3015000523	90008427	CIB
Gaurav Saraswat	Ghaziabad	1015260	08.04.2015	2015007097		25,110.00	3415003020		CIB
Geeta Matta	New Delhi	1077113	08.04.2015	2015006861		22,077.00	3415003190		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	08.04.2015	2015007161		23,490.00	3415003119		CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.04.2015	2015006539		26,880.00	3414266236	8200139271	CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.04.2015	2015013513		43,776.00	3415000671	8200128862	CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.04.2015	2015020003		17,136.00	3015000688	90008668	CIB
Gopal Krishan Pharlia	Delhi	1016449	08.04.2015	2015007132		23,490.00	3415003080		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	08.04.2015	2015006837		23,490.00	3415003112		CIB
Gyanwati	Delhi	1015301	08.04.2015	2015007101		25,110.00	3415003031		CIB
H K GARG	NOIDA	1020925	24.04.2015	2015019816		25,340.00	3115000549	49781	CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	24.04.2015	2015019932		36,274.00	3115000863	50138	CIB
HARI DUTT SHARMA	GREATER NOIDA	1087564	20.04.2015	2015016479		9,411.00	3115000448	49671	CIB
HARI KRISHAN SAINI	NOIDA	1105486	20.04.2015	2015016485		1,377.00	3115000447	49672	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	10.04.2015	2015010073		51,208.00	1814067109	1002183	CIB
HARIOM	NOIDA	1135179	27.04.2015	2015020860		9,900.00	3415009286	8200141236	CIB
HARJEET KAUR	DELHI	1075678	07.04.2015	2015005204		12,265.00	3415002280		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	08.04.2015	2015007224		25,110.00	3415003218		CIB
HARJIT SINGH	NEW DELHI	1105866	07.04.2015	2015005270		13,842.00	3415002372		CIB
HARMEET SINGH	DELHI	1075133	15.04.2015	2015012712		11,248.00	3114037058	43128	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	08.04.2015	2015006929		13,050.00	3415003382		CIB
HARSHA	NOIDA	1133662	08.04.2015	2015007463		17,100.00	3415003596		CIB
HASAN ABBAS	NEW DELHI	1038870	24.04.2015	2015019823		60,776.00	3115000519	49647	CIB
HCL COMNET LTD	NEW DELHI	1089295	23.04.2015	2015019096		1,246,855.00	1315005693	4800003124	CIB
HDFC LTD	NEW DELHI	1007434	15.04.2015	3515001617	58828	4,519.00	1314501138	REMITT 3/1	Cheque
HDFC LTD	NEW DELHI	1007434	15.04.2015	3515001622	58832	51,582.00	1314501036	REMITT 3/1	Cheque
HEERA MUNI SINGH	NOIDA	1101891	08.04.2015	2015006919		13,050.00	3415003365		CIB

HELPEVER	RAEBARELI	1044014	10.04.2015	2015010273		230	1814067109		1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	08.04.2015	2015007437		12,250.00	3415003568			CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	07.04.2015	2015005280		22,077.00	3415002388			CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	08.04.2015	2015006911		23,490.00	3415003349			CIB
HI-TECH AGRO PROJECTS PVT LTD	FARIDABAD	1102515	22.04.2015	2015017970		19,000.00	1315004442			CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	20.04.2015	2015016007		9,954.00	3015000187		90007851	CIB
HIRA RAM	RUDRAPUR	1117091	10.04.2015	2015009317		2,522.00	3114035718		44386	CIB
HIRA MANI SHARMA	DELHI	1095592	07.04.2015	2015005254		22,077.00	3415002347			CIB
HIRA SINGH	DELHI	1108711	08.04.2015	2015007361		13,950.00	3415003448			CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.04.2015	2015010151		2,573.00	1814067109		1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.04.2015	2015009781		55,779.00	3114035728		39780	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	01.04.2015	2015000093		5,955,285.00	5214014721		Interim Ad	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	23.04.2015	2015019174		1,037,468.00	5215000312			CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	17.04.2015	2015014339		1,175,643.00	5215000145			CIB
HOTEL CENTRUM	NEW DELHI	1010243	09.04.2015	2015009062		8,383.00	3414266488		8200139275	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	07.04.2015	2015005524		26,864.00	3414266251		8200123414	CIB
HOUSE DECOR	NEW DELHI	1009486	13.04.2015	2015011261		3,120.00	3014023755		90006814	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	16.04.2015	2015013502		3,800.00	3015000087		90006641	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.04.2015	2015017962		9,617.00	3015000455		90007854	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	10.04.2015	2015009861		12,896.00	1314491793		4800004972	CIB
HUKAM CHAND CHUNNI LAL JAIN & CO	NEW DELHI	1012854	07.04.2015	2015004866		5,974.00	3014023592		90006545	CIB
Hamesh Kumar Varshney	Noida	1016728	08.04.2015	2015006830		14,850.00	3415003087			CIB
Harbans Singh	GHAZIABAD	1016503	13.04.2015	2015011867		3,951.00	3114036924		44593	CIB
Harbans Singh	Noida	1014849	07.04.2015	2015005061		29,565.00	3415002189			CIB
Harbhajan Singh	New Delhi	1023625	08.04.2015	2015007146		14,850.00	3415003097			CIB
Harish Chandra Goel	Noida	1078505	10.04.2015	2015009307		979	3114035662		43402	CIB
Harish Kumar Mittal	Ghaziabad	1074987	08.04.2015	2015007194		22,077.00	3415003166			CIB
Harpreet Kaur	New Delhi	1021057	07.04.2015	2015005183		26,730.00	3415002253			CIB
Hema Maidasani	Ghaziabad	1084333	08.04.2015	2015007229		13,950.00	3415003223			CIB
Hughes Communications India Limited	Gurgaon	1033812	27.04.2015	2015020726		138,602.00	1315006226		4800001198	CIB
I B SINGH	LUCKNOW	1009534	24.04.2015	2015019752		44,550.00	3414266237		8200139273	CIB
I.GOWRISANKAR	Noida	1015034	08.04.2015	2015006796		29,025.00	3415002998			CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	08.04.2015	2015007149		29,565.00	3415003101			CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.04.2015	2015014708		56,700.00	3114036097		40086	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	02.04.2015	2015000835		28,350.00	3114034542		40305	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.04.2015	2015006010		100,557.00	3114034729		39623	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.04.2015	2015006020		141,412.00	3114036102		40414	CIB
ICICI BANK LTD PROVIDENT FUND	MUMBAI	1129764	29.04.2015	3515003472	58882	1,365.00	1315007777	PF_FS BAL		Cheque

ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	03.04.2015	2015001596		175,750,740.00	1815000044	Sr 49 Int	CIB
ICWCS LTD	MUMBAI	1010937	27.04.2015	2015021189		151,621.00	1814070103		CIB
ICWCS LTD	NOIDA	1008447	30.04.2015	2015023256		1,725.00	3015000917	90008330	CIB
ICWCS LTD	NOIDA	1008447	16.04.2015	2015014230		1,496,356.00	1315002274	4800006598	CIB
ICWCS LTD	NOIDA	1008447	27.04.2015	2015020744		278,717.00	3415006190	8200140455	CIB
ICWCS LTD	NOIDA	1008447	20.04.2015	2015016556		229	3015000439	90007755	CIB
ICWCS LTD	NOIDA	1008447	10.04.2015	2015009971		504,543.00	3414260428	8200136423	CIB
ICWCS LTD	NOIDA	1008447	10.04.2015	2015009970		44,824.00	3414252143	8200118167	CIB
ICWCS LTD	NOIDA	1008447	10.04.2015	2015009882		16,583.00	3014023855	90006207	CIB
ICWCS LTD	NOIDA	1008447	17.04.2015	2015014549		185,734.00	1315002307	8200136424	CIB
ICWCS LTD	NOIDA	1008447	06.04.2015	2015003750		6,440.00	3014023090	90006040	CIB
ICWCS LTD	NOIDA	1008447	06.04.2015	2015003749		91,438.00	3014023252	90005016	CIB
ICWCS LTD	NOIDA	1008447	30.04.2015	2015023959		135,593.00	3015001083	90007626	CIB
ICWCS LTD	NOIDA	1008447	09.04.2015	2015008634		144,608.00	3414252686	8200117228	CIB
ICWCS LTD	NOIDA	1008447	17.04.2015	2015014415		5,373.00	3015000274	90007773	CIB
ICWCS LTD	NOIDA	1008447	30.04.2015	2015023539		54,902.00	3415009409	8200116068	CIB
ICWCS LTD	NOIDA	1008447	28.04.2015	2015021418		295	3015000894	90007819	CIB
ICWCS LTD	NOIDA	1008447	16.04.2015	2015013383		29,169.00	3015000235	90008001	CIB
ICWCS LTD	NOIDA	1008447	21.04.2015	2015017317		422,563.00	1315003888	4800006300	CIB
ICWCS LTD	NOIDA	1008447	07.04.2015	2015005523		34,919.00	3414263448	4800005864	CIB
ICWCS LTD	NOIDA	1008447	30.04.2015	2015023257		3,959.00	3015000653	90008166	CIB
ICWCS LTD	NOIDA	1008447	30.04.2015	2015023538		17,519.00	3015001082	90007544	CIB
ICWCS LTD	NOIDA	1008447	29.04.2015	2015022532		568,884.00	1315006456	8200136423	CIB
ICWCS LTD	NOIDA	1008447	17.04.2015	2015014352		525	3015000277	90007888	CIB
ICWCS LTD	NOIDA	1008447	15.04.2015	2015013050		47,722.00	3415001367	8200140125	CIB
ICWCS LTD	NOIDA	1008447	28.04.2015	2015021489		52,328.00	3015000916	90008775	CIB
ICWCS LTD	NOIDA	1008447	17.04.2015	2015014353		9,500.00	3015000275	90007774	CIB
IFCI Limited	New Delhi	1084838	23.04.2015	2015019071		20,000.00	1315004344	8200054218	CIB
IIT GUWAHATI	GUWAHATI	1014648	13.04.2015	2015011263		175,053.00	1314467082	9100000056	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	10.04.2015	2015010066		555,213.00	1315001623	4800005999	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	20.04.2015	2015016586		128,146.00	3414278671	8200140243	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	10.04.2015	2015009369		15,354.00	3414262747	8200138741	CIB
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	20.04.2015	3515002275	58845	1,593.00	3015000405 C/346958		Cheque
INDIA TOURISM DEVELOPMENT CORP UNIT									
ASHOK HOTEL	NEW DELHI	1106317	29.04.2015	2015022304		14,612.00	3414271422	8200139440	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.04.2015	2015013503		1,027.00	3015000212	90007860	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.04.2015	2015014356		1,124.00	3015000290	90007471	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.04.2015	2015003696		75,032.00	3014023667		90007061	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2015	2015017991		30,758.00	3015000450		90007709	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.04.2015	2015013270		46,501.00	3015000211		90007703	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.04.2015	2015013271		7,135.00	3015000243		90007103	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.04.2015	2015003307		53,261.00	3414259264		8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.04.2015	2015021422		8,651.00	3015000924		90008749	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2015	2015018386		7,219.00	3015000667		90008312	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2015	2015018323		17,426.00	3015000454		90007822	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.04.2015	2015023540		29,483.00	3015001074		90008264	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.04.2015	2015019747		49,246.00	3015000703		90008268	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2015	2015018324		13,063.00	3015000453		90007825	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	16.04.2015	2015014043		76,770.00	3414269641		8200138755	CIB
INDIAN SOCIAL RESPONSIBILITY NETWORK	NEW DELHI	1134413	16.04.2015	2015014047		4,500.00	3414269716		8200139151	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	17.04.2015	2015014368		80,793.00	1315001923		4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	15.04.2015	2015013103		19,219.00	1315001926		4800006177	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	20.04.2015	2015016387		46,062.00	3414274803		8200140002	CIB
INDRADHANUSH	BIJPURE	1048431	10.04.2015	2015010283		135,246.00	1814067109		1048431	CIB
	SECTOR-OMEGA - 1, GREATER									
INDRANI ROY CHOWDHURY	NOIDA		30.04.2015	3515003616	58885	324	1815004357	INTEREST P		Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	20.04.2015	3515002242	58844	2,773.00	1315003842	3414271717		Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	20.04.2015	3515002240	58843	5,274.00	3415004682	GAS CHARGE	8200122707	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.04.2015	2015007926		21,145.00	3114035989		39896	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.04.2015	2015014711		2,435.00	3114035990		40023	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.04.2015	2015014710		517,682.00	1314475956	B NO 15104	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.04.2015	2015022339		314,657.00	1315007214	B NO 18132	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.04.2015	2015006265		357,739.00	3114034762	39359	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.04.2015	2015022340		444,876.00	3115000754	38229	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.04.2015	2015009785		78,236.00	3114035755	39876	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.04.2015	2015022302		10,665.00	1314489617	6 HLTH CHU	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	08.04.2015	2015006264		57,614.00	3114034207	38879	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.04.2015	2015024012		3,555.00	1314464852	2 HLTH CH	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.04.2015	2015023534		1,890.00	3115001042	34264	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	17.04.2015	2015014709		17,912.00	3114036784	41309	CIB
INDU BALA	DELHI	1040473	06.04.2015	3515000433	58800	37,000.00	3114035688	2090	Cheque
INDU GUPTA	DELHI	1081330	07.04.2015	2015005223		19,404.00	3415002308		CIB
INDU JAIN	DELHI	1116850	07.04.2015	2015005282		20,457.00	3415002393		CIB
INDU JAIN	GHAZIABAD	1104665	08.04.2015	2015007341		14,850.00	3415003410		CIB
INDU VERMA & ASHOK KUMAR VERMA	FARIDABAD	1133031	08.04.2015	2015007459		27,684.00	3415003591		CIB
INFOTECH SOLUTIONS	NEW DELHI	1119249	21.04.2015	2015017437		10,600.00	3414254214	4500026791	CIB
INGLESH DEVI	Noida	1014843	08.04.2015	2015007070		22,077.00	3415002979		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.04.2015	2015006536		9,576.00	3414259510	8200138539	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.04.2015	2015016580		160,440.00	1315003835	8200139997	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.04.2015	2015021716		322,508.00	3414264313	8200137852	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.04.2015	2015011633		218,801.00	3414274176	8200139952	CIB
INTERNATIONAL AIRCON SERVICE CENTRE	NEW DELHI	1102993	17.04.2015	2015014730		43,330.00	1315001390	4800005183	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	30.04.2015	2015023272		3,555.00	3114036675	36990	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.04.2015	2015012731		10,440.00	1314489681	6 HLTH CHU	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.04.2015	2015000670		500,654.00	3114034048	39971	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	30.04.2015	2015023271		5,445.00	1315007337	3 HLTH CHU	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	08.04.2015	2015006576		439,064.00	3114034925	39101	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.04.2015	2015000699		1,116,703.00	3114034063	38815	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	08.04.2015	2015006575		44,550.00	1314475683	11 HLTH CH	CIB

INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	07.04.2015	2015006055		1,281,662.00	3114034738	38805	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	17.04.2015	2015014577		135,613.00	1314497814	B NO 14563	CIB
INTERNATIONAL TRADERS	NEW DELHI	1006807	02.04.2015	2015000359		284,565.00	3414256327	4800006594	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	27.04.2015	2015020798		91,630.00	1315006064	4800005568	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	24.04.2015	2015019738		11,703.00	3115000562	49782	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	27.04.2015	2015021192		1,970,995.00	1314483846	5500011806	CIB
IRWO	NEW DELHI	1099199	10.04.2015	3515001198	58814	230,000.00	1315002224	HBA LOAN	Cheque
ISHVAR CHAND	BAGHPAT	1117901	24.04.2015	2015019869		7,768.00	3115000515	49651	CIB
ITC LTD -MUGHAL	AGRA	1092748	10.04.2015	2015009757		106,263.00	3414242152	8200135769	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	09.04.2015	2015009061		10,924.00	3414266291	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	08.04.2015	2015006387		40,284.00	3414270646	8200080869	CIB
Indra Devi	New Delhi	1069215	08.04.2015	2015007180		22,077.00	3415003150		CIB
Indranil Mitra	NEW DELHI	1015682	08.04.2015	2015007128		28,638.00	3415003073		CIB
Indu Bala	Delhi	1071145	08.04.2015	2015007182		19,800.00	3415003153		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	27.04.2015	2015020721		24,645.00	1315006126	4800004777	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	02.04.2015	2015000537		9,362.00	1314354792	4800003488	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	10.04.2015	2015009408		20,904.00	1314475890	4800004777	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	23.04.2015	2015018948		383,671.00	3415008976	4800006216	CIB
J JHA	GREATER NOIDA	1081925	20.04.2015	2015016433		35,074.00	3115000454	49663	CIB
J K Communications	NEW DELHI	1060156	23.04.2015	2015018839		14,000.00	1315003808	6000655186	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	10.04.2015	2015009370		34,290.00	3414267334	8200139426	CIB
J L DAS	NEW DELHI	1020995	02.04.2015	2015001246		7,824.00	3114035403	44190	CIB
J M ENTERPRISES	GHAZIABAD	1064649	04.04.2015	2015002222		3,199.00	3014022565	90005713	CIB
J RAJENDRAN	CHENAI	1096597	08.04.2015	2015007277		44,100.00	3415003288		CIB
J S AMBAVAT	NOIDA	1020943	20.04.2015	2015016471		12,031.00	3114037609	44584	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	24.04.2015	2015019873		7,262.00	3115000657	49838	CIB
J.B. Gupta	Haryana	1072271	08.04.2015	2015007186		13,050.00	3415003157		CIB
J.K.Mathpal	Noida	1014903	08.04.2015	2015007075		25,110.00	3415002984		CIB
J.K.Rawat	Dehradun	1015007	08.04.2015	2015006795		24,300.00	3415002996		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	08.04.2015	2015007198		45,567.00	3415003173		CIB
J.S.Chandok	Noida	1015204	08.04.2015	2015006802		13,842.00	3415003011		CIB
J.S.Pandey	New Delhi	1015418	17.04.2015	2015014736		23,400.00	3415006795		CIB
J.S.Rathoure	Noida	1015097	08.04.2015	2015007087		26,730.00	3415003001		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	10.04.2015	2015010182		8,175.00	1814067109	1055874	CIB
JAGARAN PRAKASHAN LTD	NEW DELHI	1089817	21.04.2015	2015017472		98,000.00	3414265256	8200139174	CIB

JAGAT PRAKASH	DELHI	1106272	20.04.2015	2015016486		5,918.00	3115000443	49676	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	02.04.2015	2015001252		14,065.00	3114035427	43665	CIB
JAGMOHAN	GHAZIABAD	1099730	08.04.2015	2015007306		23,490.00	3415003333		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.04.2015	2015010200		4,600.00	1814067109	1066633	CIB
JAHAR LAL PANDA	NOIDA	1077793	10.04.2015	2015009306		15,083.00	3114035639	44346	CIB
JAHAR LAL PANDA	NOIDA	1077793	20.04.2015	2015016478		11,610.00	3115000457	49654	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	07.04.2015	2015005265		23,490.00	3415002364		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	24.04.2015	2015019835		26,360.00	3115000528	49480	CIB
JAI PRAKASH KARDAM	NEW DELHI	1095497	15.04.2015	2015012847		3,060.00	3015000232	90006662	CIB
JAI VIR SINGH	MAYUR VIHAR PHASE-II	1087358	24.04.2015	2015019840		20,095.00	3115000504	49691	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	10.04.2015	2015010152		8,200.00	1814067109	1032617	CIB
JASBIR SINGH	DELHI	1080940	10.04.2015	2015009247		26,732.00	3114035952	49335	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	08.04.2015	2015007318		26,730.00	3415003358		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	08.04.2015	2015007329		13,050.00	3415003383		CIB
JASWANT SINGH	NEW DELHI	1077794	13.04.2015	2015011750		16,948.00	3114036893	43586	CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	08.04.2015	2015006920		22,077.00	3415003366		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	08.04.2015	2015007424		17,550.00	3415003554		CIB
JAYANTA SEN	NOIDA	1106864	08.04.2015	2015007353		14,850.00	3415003431		CIB
JAYESH AMRATLAL BOTADRA	MUMBAI		28.04.2015	3515003322	58880	31,120.00	1815004163	MAT OF 506	Cheque
JEEGISHA SINGH	DELHI	1097644	08.04.2015	2015007286		31,500.00	3415003299		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	08.04.2015	2015007415		16,650.00	3415003545		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.04.2015	2015010201		2,625.00	1814067109	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.04.2015	2015010236		68,400.00	1814067109	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	08.04.2015	2015006885		13,050.00	3415003268		CIB
JHARKHANDEY RAI	New Delhi	1042952	24.04.2015	2015019826		11,250.00	3115000560	49784	CIB
JHIMLI DHAR	NOIDA	1129326	08.04.2015	2015007430		20,250.00	3415003561		CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	24.04.2015	2015019882		10,400.00	3115000539	49743	CIB
JMD PRINT LINE	NOIDA	1008463	07.04.2015	2015004865		4,500.00	3014023623	90006856	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	16.04.2015	2015013511		6,622.00	1315002218	4800004534	CIB
JUNAID JAWAID	NOIDA	1116508	07.04.2015	2015005281		26,730.00	3415002390		CIB
JYOTI KEJRIWAL	NOIDA	1091793	07.04.2015	2015005093		13,950.00	3415002339		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	24.04.2015	2015019846		9,107.00	3115000507	49686	CIB
JYOTI NAINWAL	DELHI	1096665	07.04.2015	2015005256		13,050.00	3415002350		CIB
Jachitra Nayak	Ghaziabad	1015282	07.04.2015	2015005064		26,730.00	3415002193		CIB
Jadav Datta	New Delhi	1040096	08.04.2015	2015007157		22,050.00	3415003114		CIB
Jagannath Mohapatra	GHAZIABAD	1070782	13.04.2015	2015011411		28,352.00	3114036885	49351	CIB
Jagat Singh	NOIDA	1015727	08.04.2015	2015007129		22,077.00	3415003075		CIB

Jagdish Chand Sharma	SAHIBABAD	1016153	10.04.2015	2015009297	9,774.00	3114035707	44769	CIB
Jagriti Mahela Mandal		1020187	10.04.2015	2015010239	6,100.00	1814067109	1020187	CIB
Jagriti Samaj	Dadri	1022792	10.04.2015	2015010249	23,900.00	1814067109	1022792	CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	07.04.2015	2015005135	12,265.00	3415002196		CIB
Jasbir Singh Bedi	NEW DELHI	1015726	07.04.2015	2015005157	23,400.00	3415002220		CIB
Jattan Singh	New Delhi	1083639	10.04.2015	2015009308	2,885.00	3114035951	45368	CIB
Jaydeep Tushir	Faridabad	1082226	07.04.2015	2015005228	13,050.00	3415002313		CIB
Jitendra Kumar	Ghaziabad	1034393	08.04.2015	2015006834	25,110.00	3415003108		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	07.04.2015	2015005153	23,490.00	3415002216		CIB
Jyoti Bajaj	NEW DELHI	1072935	08.04.2015	2015007189	24,300.00	3415003160		CIB
Jyotsna Nandy	Noida	1039330	02.04.2015	2015001250	66,000.00	3114035288	49140	CIB
K JAYALAKSHMI	NEW DELHI	1107553	07.04.2015	2015005274	22,050.00	3415002376		CIB
K K MANKESHWAR & CO CHARTERED								
ACCOUNTANTS	NAGPUR	1129570	17.04.2015	2015014385	107,478.00	1315002991	8200126725	CIB
K K SOOD	NEW DELHI	1020896	10.04.2015	2015009299	16,621.00	3114035731	43270	CIB
K L MADAN	NOIDA	1020906	10.04.2015	2015009300	10,314.00	3114035648	44811	CIB
K S CHOUDHARY & CO	NEW DELHI	1115801	07.04.2015	2015005454	20,472.00	3414206999	8200132832	CIB
K V MOHAN	NEW DELHI	1009633	17.04.2015	2015014379	63,529.00	3414266578	8200139332	CIB
K. Mukundan	Kerala	1038570	08.04.2015	2015007155	22,077.00	3415003111		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	08.04.2015	2015007460	105,400.00	3415003592		CIB
K.Jamesh & V.A.Jamesh	Noida	1015426	08.04.2015	2015007111	22,077.00	3415003046		CIB
K.Kannan	Noida	1076725	08.04.2015	2015006855	19,404.00	3415003179		CIB
K.Sudhakar	Ghaziabad	1015249	08.04.2015	2015007095	26,730.00	3415003018		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	08.04.2015	2015006909	24,530.00	3415003342		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.04.2015	2015006567	5,220.00	1314464855	3 HLTH CHU	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.04.2015	2015023990	65,539.00	1315007907	B NO 35606	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.04.2015	2015001036	34,093.00	3114033613	39715	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.04.2015	2015000775	410,270.00	3114033456	39456	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.04.2015	2015018387	16,818.00	1315004324	B NO 35190	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.04.2015	2015014546	20,334.00	1314497807	B NO 32231	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.04.2015	2015014547	31,504.00	3114037294	40097	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.04.2015	2015000676	5,432.00	3114034739	39213	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.04.2015	2015018791	432,641.00	1315004314	B NO 34783	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.04.2015	2015012919	38,517.00	3114036558	38609	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.04.2015	2015012918	3,555.00	1314489684	2 HLTH CH	CIB
KAILASH HOSPITALS LTD								
KALYAN CHAKRABORTY	GREATER NOIDA	1023606	02.04.2015	2015000834	58,981.00	3114033443	39398	CIB
KAMAL KUMAR	GHAZIABAD	1121419	08.04.2015	2015006998	13,050.00	3415003523		CIB
KAMAL KUMAR	DELHI	1099818	07.04.2015	2015005262	13,050.00	3415002361		CIB
KAMAL KUMAR	GHAZIABAD	1088002	07.04.2015	2015005092	23,490.00	3415002332		CIB

KAMINI WADHWA	UTTAR PRADESH	1088001	08.04.2015	2015007244	18,900.00	3415003242	CIB
KAMLA BAWEJA	NEW DELHI	1102036	24.04.2015	2015019856	9,179.00	3115000640	49843 CIB
KAMLA SINGH	Noida	1015234	08.04.2015	2015007093	27,000.00	3415003015	CIB
KAMLESH GUPTA	DELHI	1131695	07.04.2015	2015005310	18,837.00	3415002433	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	07.04.2015	2015005084	23,490.00	3415002291	CIB
KANWAL INDER SINGH	NEW DELHI	1094336	02.04.2015	2015001097	29,660.00	3114035410	43371 CIB
KANWAL KISHORE NARANG	Delhi	1075857	07.04.2015	2015005205	26,730.00	3415002281	CIB
KANWAL NAIN SINGH	DELHI	1076226	07.04.2015	2015005208	19,404.00	3415002284	CIB
KANWAL RAJ KALRA	NOIDA	1088011	08.04.2015	2015007247	23,400.00	3415003245	CIB
KAPIL DEV DHINGRA	DELHI	1115432	20.04.2015	2015016490	22,860.00	3115000453	49664 CIB
KARNAIL SINGH	DELHI	1090259	08.04.2015	2015007252	22,077.00	3415003255	CIB
KARTIK CHANDRA MANDAL MRS TRIBENI MANDAL	WEST BENGAL-742123	1112431	27.04.2015	2015021021	14,779.00	3115001052	50321 CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	20.04.2015	2015016584	4,482.00	1315003357	8200113972 CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	08.04.2015	2015007431	20,250.00	3415003562	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	07.04.2015	2015005059	46,800.00	3415002187	CIB
KAVITA	NEW DELHI	1110326	07.04.2015	2015005275	22,077.00	3415002380	CIB
KAVITA KUMAR	NEW DELHI	1084516	02.04.2015	2015000334	40,036.00	3415000241	CIB
KAVITA VERMA	NOIDA	1100012	08.04.2015	2015006904	24,530.00	3415003335	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.04.2015	2015010146	8,300.00	1814067109	1023926 CIB
KBS ELECTRICALS	NEW DELHI	1009662	27.04.2015	2015020722	91,155.00	1315006293	4800005801 CIB
KBS ELECTRICALS	NEW DELHI	1009662	09.04.2015	2015008126	28,479.00	3414265242	4800005569 CIB
KBS ELECTRICALS	NEW DELHI	1009662	20.04.2015	2015016306	267,763.00	1315003678	4800006369 CIB
KBS ELECTRICALS	NEW DELHI	1009662	17.04.2015	2015014437	14,440.00	1314495208	4800004755 CIB
KESHAV KUMAR JHA	NOIDA	1117371	08.04.2015	2015006985	15,750.00	3415003500	CIB
KESHAV PRASAD TIWARI	REWA	1124047	13.04.2015	2015011824	2,843.00	3114036915	47344 CIB
KESHAV SINGH	DIST.FIROZABAD	1104971	02.04.2015	2015001257	23,190.00	3114035323	46923 CIB
KESHRI MAL JAIN	NOIDA	1098026	08.04.2015	2015007288	14,512.00	3415003304	CIB
KEWA		1025766	10.04.2015	2015010149	70,000.00	1814067109	1025766 CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.04.2015	2015010140	52,200.00	1814067109	1022663 CIB
KHIMJI KONVERJI & CO	MUMBAI	1135134	22.04.2015	2015018216	92,124.00	3414285992	8200140932 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	22.04.2015	2015018525	51,293.00	3414274010	8200113765 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	06.04.2015	2015003942	20,353.00	3014023323	90006993 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	08.04.2015	2015006541	21,129.00	3014023739	90006994 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	09.04.2015	2015009066	28,778.00	3414268724	8200113765 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	24.04.2015	2015019463	29,322.00	3414268735	8200113765 CIB
KIRAN GROVER	NEW DELHI	1087592	07.04.2015	2015005240	18,837.00	3415002327	CIB
KIRAN PAL SINGH	DELHI	1098147	24.04.2015	2015019848	15,065.00	3115000659	49836 CIB

KIRAN SHARMA	BHILAI	1108921	02.04.2015	2015000343		43,643.00	3415000247		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	17.04.2015	2015015164		60,531.00	3415007008		CIB
KIRTI GUPTA	NOIDA	1107031	08.04.2015	2015006957		14,850.00	3415003438		CIB
KISHAN CHAND	DELHI.	1020422	13.04.2015	2015011869		31,424.00	3114036927	44540	CIB
KISHOR KUMAR	NEW DELHI	1134358	07.04.2015	2015005526		24,355.00	3415002440		CIB
KISHORI, LAL KATYAL	DELHI	1114504	10.04.2015	2015009253		6,309.00	3114035948	44178	CIB
KOPAL ENGINEERING CORPORATION	NEW DELHI	1013153	10.04.2015	2015009862		9,218.00	3414279004	4500026811	CIB
KOPAL ENGINEERING CORPORATION	NEW DELHI	1013153	09.04.2015	2015008955		18,436.00	3414263951	4500027000	CIB
KOPAL ENGINEERING CORPORATION	NEW DELHI	1013153	07.04.2015	2015004867		8,287.00	3014023655	90006833	CIB
KORES INDIA LTD	NEW DELHI	1008470	16.04.2015	2015014112		7,875.00	3414267330	4500027055	CIB
KORES INDIA LTD	NEW DELHI	1008470	22.04.2015	2015018274		10,010.00	3415002532	4500027156	CIB
KOSHU PRATAP MOORJANI	GHAZIABAD	1080873	07.04.2015	2015005222		23,490.00	3415002307		CIB
KPMG	Gurgaon	1071108	21.04.2015	2015017433		126,287.00	3414266306	8200139286	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	15.04.2015	2015012987		435,317.00	1315000052	4800006239	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	20.04.2015	2015016483		3,081.00	3115000470	49694	CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	10.04.2015	2015009321		2,677.00	3114035958	46162	CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	02.04.2015	2015001263		24,380.00	3114035393	46162	CIB
KRISHNA BODHI	G.B NAGAR	1084243	07.04.2015	2015005235		22,077.00	3415002321		CIB
KRISHNA MAGOO	NEW DELHI	1096381	08.04.2015	2015007276		19,404.00	3415003287		CIB
KRISHNA TOMAR	SURAT	1120669	08.04.2015	2015006992		22,077.00	3415003514		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	17.04.2015	2015014703		23,490.00	3415006799		CIB
KUMARI KAMINI	BHUBANESHWAR	1117922	22.04.2015	3515002596	58852	18,000.00	3415007012	01/HR-W/SC	8200140888 Cheque
KUMUD SAXENA	GHAZIABAD	1125512	04.04.2015	2015002081		230,000.00	1814064469	1314466824	CIB
KUNTI DEVI	NEW DELHI	1065864	02.04.2015	2015000331		10,078.00	3415000238		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	08.04.2015	2015006895		23,490.00	3415003314		CIB
KUSH SHARMA	NEW DELHI	1109608	23.04.2015	2015019072		2,475.00	3414266317	8200139282	CIB
Kamal Gupta	Noida	1023634	08.04.2015	2015006832		19,404.00	3415003098		CIB
Kamla Kant Sinha	Mumbai	1040095	17.04.2015	2015014738		18,900.00	3415006797		CIB
Kamlesh Anand	Noida	1084267	08.04.2015	2015007226		22,050.00	3415003220		CIB
Kanwal Krishan	ALWAR	1074108	20.04.2015	2015016476		7,060.00	3114037620	43648	CIB
Kavita Singh	Delhi	1032900	09.04.2015	2015009063		3,600.00	3414258311	8200138336	CIB
Kawal Nain Kalra	Ghaziabad	1079831	07.04.2015	2015005214		11,365.00	3415002297		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	10.04.2015	2015010123		23,400.00	1814067109	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	10.04.2015	2015010124		3,775.00	1814067109	1007473	CIB

Krishan Chander	New Delhi	1063200	08.04.2015	2015007170		23,490.00	3415003135		CIB
Krishna Patni (Smt.)	DELHI	1015689	07.04.2015	2015005147		27,684.00	3415002210		CIB
Kuldip Singh	Surat	1023756	17.04.2015	2015014737		24,300.00	3415006796		CIB
L.B. Satpute	New Delhi	1039172	08.04.2015	2015007156		23,490.00	3415003113		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	02.04.2015	2015001098		2,854.00	3114035302	43219	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	10.04.2015	2015009252		6,920.00	3114035947	43219	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	08.04.2015	2015007289		15,000.00	3415003306		CIB
LALIT KHOSLA	NEW DELHI	1121404	02.04.2015	2015000349		26,172.00	3415000123		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	08.04.2015	2015007233		22,050.00	3415003227		CIB
	SOUTH SADAR								
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	27.04.2015	2015021201		147,409.00	1814070103		CIB
LIC OF INDIA	NEW DELHI	1008671	16.04.2015	3515001817	58836	136,893.00	1314500994	REMITT 3/1	Cheque
LIC OF INDIA	NEW DELHI	1008671	16.04.2015	3515001815	58835	55,298.00	1314500994	REMITT 3/1	Cheque
LIC OF INDIA	NEW DELHI	1008671	15.04.2015	3515001612	58824	3,214.00	1314501000	REMITT 3/1	Cheque
LIC OF INDIA	NEW DELHI	1008671	15.04.2015	3515001614	58825	3,426.00	1314501015	REMITT 3/1	Cheque
LIC OF INDIA	NEW DELHI	1008671	15.04.2015	3515001619	58829	62,704.00	1314501189	REMITT 3/1	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	18.04.2015	2015014908		777,080,137.00	1815001483	SRS 13A Re	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.04.2015	2015022663		779,434,932.00	1815004020	SRS 13B Re	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	28.04.2015	5215000985	58870	3,456,936.00	5215000935	23.04.2015	8200141536 Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	28.04.2015	5215000986	58871	11,043,479.00	5215000936	23.04.2015	8200141537 Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	28.04.2015	5215000983	58869	24,065,978.00	5215000934	23.04.2015	8200141532 Cheque
LUCY FRANCIS	NOIDA	1062713	07.04.2015	2015005190		27,388.00	3415002265		CIB
Lachhman Singh	Mohali	1065664	02.04.2015	2015001251		16,358.00	3114035292	43584	CIB
Lalit Kumar	NEW DELHI	1015675	08.04.2015	2015007127		20,457.00	3415003072		CIB
Lalit Mohan Kapoor	New Delhi	1053507	15.04.2015	3515001605	58821	80,000.00	3114036891	789	Cheque
Lalita Devi	New Delhi	1085469	02.04.2015	2015000335		16,982.00	3415000242		CIB
Laxmi Horticulture	G B Nagar	1084568	16.04.2015	2015014231		143,863.00	1315002251	4800006632	CIB
Laxmi Horticulture	G B Nagar	1084568	28.04.2015	2015021674		18,451.00	1315006120	4800006590	CIB
M A HAI	DELHI	1020410	07.04.2015	3515000608	58803	40,029.00	3114035321	527	Cheque
M C BHANDARI	KOLKATA	1129615	17.04.2015	2015014386		87,006.00	1315002988	8200126794	CIB
M C GULATI	NOIDA	1020914	02.04.2015	2015001092		18,997.00	3114035374	45761	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	24.04.2015	2015019470		1,557,000.00	1315005249	8200139840	CIB
M G Sharma	GHAZIABAD	1015703	07.04.2015	2015005151		22,077.00	3415002214		CIB
M K Srivastava	Noida	1079927	24.04.2015	2015019832		62,018.00	3115000629	49850	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	08.04.2015	2015007408		23,490.00	3415003538		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	08.04.2015	2015006882		18,837.00	3415003262		CIB

M V INTERNATIONAL	NOIDA	1128826	13.04.2015	2015011674	74,088.00	3414278358	4800006469	CIB
M. Nandi	New Delhi	1032902	09.04.2015	2015008225	2,160.00	3414258233	8200138328	CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	20.04.2015	2015016429	12,580.00	3115000452	49665	CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	02.04.2015	2015001089	4,696.00	3114035279	45757	CIB
M.K.Ray	DELHI	1016505	13.04.2015	2015011868	4,142.00	3114036846	46051	CIB
M.K.SHARMA	GREATER NOIDA FARIDABAD(HAR YANA)	1074858	13.04.2015	2015011820	561	3114036883	47578	CIB
M.L.CHHABRA	Noida	1015871	07.04.2015	2015005174	13,050.00	3415002240		CIB
M.N.K.Reddey & K.S.Reddey	GHABIABAD	1015225	08.04.2015	2015006804	26,730.00	3415003014		CIB
M.S.RAMYA	N. DELHI	1103521	08.04.2015	2015007335	13,950.00	3415003396		CIB
MADAN LAL	MEERUT	1114970	24.04.2015	2015019868	9,523.00	3115000660	49835	CIB
MADHU	DELHI	1133151	08.04.2015	2015007461	22,500.00	3415003594		CIB
MADHU BALA AGARWAL	NOIDA	1105217	07.04.2015	2015005268	18,837.00	3415002370		CIB
MADHU PRAKASH	NOIDA	1117982	02.04.2015	2015000346	60,219.00	3415000121		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	02.04.2015	2015000347	62,580.00	3415000122		CIB
MADHURI KUMARI	GHABIABAD	1114951	08.04.2015	2015007374	13,950.00	3415003471		CIB
MAHA RANI	NOIDA	1120672	08.04.2015	2015007393	20,250.00	3415003515		CIB
MAHABIR YADAV	NOIDA	1100508	08.04.2015	2015006913	23,490.00	3415003352		CIB
MAHANADI CLUB	BIJIGOL	1056435	10.04.2015	2015010185	57,000.00	1814067109	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.04.2015	2015000017	283,000,000.00	5214014775		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.04.2015	2015000251	88,574,433.00	5215000001		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.04.2015	2015006376	88,574,433.00	5215000173		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.04.2015	2015016076	646,678.00	5215000651		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.04.2015	2015008913	50,000,000.00	5215000256		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.04.2015	2015015871	184,010,942.00	5215000584		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	02.04.2015	2015000011	581,200,000.00	5214014711	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.04.2015	2015015998	378,800,000.00	5215000613	8000002303	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.04.2015	2015004921	581,200,000.00	5215000140	ADVANCE TO	CIB
MAHANAND JHA	N DELHI	1053220	24.04.2015	2015019828	11,642.00	3115000554	49801	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	20.04.2015	2015016477	15,700.00	3115000432	49681	CIB
MAHARAJ SINGH RARI	GAUTAMBUDH NAGAR	1117628	13.04.2015	2015011822	10,183.00	3114036925	44770	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.04.2015	2015004869	8,000.00	3014023066	90006547	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.04.2015	2015014713	4,477.00	3015000287	90007971	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	24.04.2015	2015020006	7,500.00	3015000725	90008342	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	22.04.2015	2015017935	1,194.00	3015000449	90008169	CIB
MAHENDER KUMAR	DELHI	1106541	20.04.2015	2015016487	10,490.00	3115000463	49655	CIB
MAHENDRA CABLES	NOIDA	1025907	15.04.2015	2015013101	24,304.00	3414276532	4800005653	CIB

MAHENDRA KUMAR	GHAZIABAD	1097214	08.04.2015	2015007280		19,404.00	3415003292		CIB	
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	08.04.2015	2015006901		13,050.00	3415003331		CIB	
MAHENDRA SINGH	GREATER NOIDA	1122334	15.04.2015	2015012893		65,551.00	3114036988	49250	CIB	
MAHESH KUMAR KOHLI	NEW DELHI	1127094	10.04.2015	2015009258		2,795.00	3114035636	48544	CIB	
MAHESHWARI SHARAN	RIHANDNAGAR	1092877	13.04.2015	2015011413		41,833.00	3114036905	49278	CIB	
MAITRY MAHILA SAMITI	KORBA	1037864	10.04.2015	2015010262		16,500.00	1814067109	1037864	CIB	
MAJAR SINGH GOGNA	NEW DELHI	1107027	24.04.2015	2015019861		27,695.00	3115000642	49841	CIB	
MALATI JHA H K JHA	DELHI	1090790	07.04.2015	2015005246		23,490.00	3415002337		CIB	
MALVIYA MISSION	Rihandnagar	1042932	10.04.2015	2015010165		2,570.00	1814067109	1042932	CIB	
MANDAKINI CLUB	BARH	1039680	10.04.2015	2015010264		15,000.00	1814067109	1039680	CIB	
MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	08.04.2015	2015007380		23,490.00	3415003481		CIB	
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.04.2015	2015010122		7,507.00	1814067109	1007433	CIB	
MANDIR SAMITI	Rihandnagar	1042929	10.04.2015	2015010270		11,058.00	1814067109	1042929	CIB	
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.04.2015	2015010153		195,621.00	1814067109	1032620	CIB	
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	16.04.2015	3515001837	58838	8,933.00	1315001652	PMT	Cheque	
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	13.04.2015	5215000460	58818	787,512.00	5214015083	PO NO82001	8200139725	Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	23.04.2015	3515002699	58859	14,421.00	1314495786	8200134597		Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	16.04.2015	3515001835	58837	21,400.00	1315001653	PMT	Cheque	
MANINATH PRASAD	GHAZIABAD	1114954	08.04.2015	2015007375		13,950.00	3415003472		CIB	
MANISH KUMAR	Greater Noida	1062707	07.04.2015	2015005078		22,077.00	3415002264		CIB	
MANISH KUMAR	Greater Noida	1062707	17.04.2015	2015015163		22,077.00	1815001424	LeaseRent	CIB	
MANISH KUMAR RATHI	GHAZIABAD	1086708	08.04.2015	2015006873		14,850.00	3415003234		CIB	
MANJEET KAUR	NOIDA	1097559	08.04.2015	2015007283		13,842.00	3415003296		CIB	
MANJEET SINGH BINDRA	NEW DELHI	1127426	08.04.2015	2015007417		19,800.00	3415003547		CIB	
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	08.04.2015	2015007432		25,110.00	3415003563		CIB	
MANJU RAVI	NEW DELHI	1013280	02.04.2015	2015000322		6,044.00	3415000108		CIB	
MANJUL TEWARI	DELHI	1082599	07.04.2015	2015005229		14,850.00	3415002314		CIB	
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	17.04.2015	2015014382		87,006.00	1315002985	8200126666	CIB	
MANOJ BARSAIYAN	GHAZIABAD	1121487	08.04.2015	2015007000		14,850.00	3415003525		CIB	
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	08.04.2015	2015006979		22,077.00	3415003493		CIB	
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	08.04.2015	2015007405		22,050.00	3415003535		CIB	
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	21.04.2015	2015017191		87,006.00	1315003895	8200126699	CIB	
MARUT DHAR	MUMBAI	1107030	08.04.2015	2015006956		22,050.00	3415003437		CIB	
MAS SERVICES LIMITED	NEW DELHI	1009764	15.04.2015	2015012417		5,118.00	3414258714	8200119727	CIB	
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	10.04.2015	2015010319		3,800.00	1814067109	1071350	CIB	

MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.04.2015	2015010207	7,671.00	1814067109	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.04.2015	2015010162	5,100.00	1814067109	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	10.04.2015	2015010331	4,825.00	1814067109	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.04.2015	2015000642	18,320.00	3114034792	39988	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.04.2015	2015000641	28,424.00	1314456224	EFT FAILED	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.04.2015	2015006609	49,895.00	3114035767	39316	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.04.2015	2015006608	8,775.00	1314464836	5 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.04.2015	2015012917	10,665.00	1314489675	2 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	10.04.2015	2015009782	52,019.00	3114035798	40327	CIB
MCI MANAGEMENT INDIA PVT LTD	GURGAON	1118824	16.04.2015	2015014046	51,180.00	3414269417	8200138749	CIB
MCKINSEY & CO INC	GURGAON	1127247	20.04.2015	2015016390	288,000.00	1314466920		CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	24.04.2015	2015019879	10,259.00	3115000527	49641	CIB
MD. REYAZUDDIN	NOIDA	1115225	08.04.2015	2015006972	25,110.00	3415003477		CIB
MD.Tayyab Ansari	Noida	1015246	08.04.2015	2015006805	26,730.00	3415003017		CIB
MEDIA TRACK	NEW DELHI	1080821	15.04.2015	2015012724	880	1314491543	4800006083	CIB
MEENU DEVI	GHAZIABAD	1100472	08.04.2015	2015007313	13,000.00	3415003348		CIB
MEERA SHANKAR	NEW DELHI	1125306	23.04.2015	2015019073	1,350.00	3414251510	8200137814	CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	27.04.2015	2015020799	132,000.00	1315006160		CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	16.04.2015	2015013489	628,721.00	1315002035	4800006391	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.04.2015	2015010336	46,000.00	1814067109	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	10.04.2015	2015009783	121,223.00	3114035752	39348	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.04.2015	2015000677	41,933.00	3114034744	38634	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	08.04.2015	2015006622	62,865.00	1314464639	3 HLTH CHU	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.04.2015	2015024009	5,877.00	3114036969	40252	CIB
MIDLAND THE BOOK SHOP	NEW DELHI	1009789	06.04.2015	2015003940	25,760.00	3414264989	8200139152	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	10.04.2015	2015009863	2,671.00	3415000744	4800003977	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	08.04.2015	2015007331	13,950.00	3415003389		CIB
MINAL KATARIA	GHAZIABAD	1115816	08.04.2015	2015006975	13,050.00	3415003486		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	16.04.2015	2015014117	6,551.00	3414270463	8200139631	CIB
MINI SONI	New Delhi	1070940	07.04.2015	2015005197	26,730.00	3415002273		CIB
MINOTY ROY	DELHI	1130229	07.04.2015	2015005307	25,110.00	3415002428		CIB
MITA BASU	NEW DELHI	1102948	15.04.2015	2015012886	19,738.00	3114037068	47632	CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	07.04.2015	2015005276	13,842.00	3415002382		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.04.2015	2015010344	7,200.00	1814067109	1115441	CIB

MKPS & ASSOCIATES	MUMBAI	1129580	23.04.2015	2015018888		100,378.00	1315005032	8200126695	CIB
MOD BHASKAR GOSWAMI	N DELHI	1077798	24.04.2015	2015019831		49,786.00	3115000631	49848	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	15.04.2015	2015013045		15,174.00	3015000121	90006972	CIB
MOETS BAR B CUE	NEW DELHI	1130807	20.04.2015	2015016011		3,486.00	3015000188	90007719	CIB
MOHAN MEESALA	NOIDA	1112435	08.04.2015	2015007369		12,265.00	3415003460		CIB
MOHINDER KUMAR	NEW DELHI	1080942	24.04.2015	2015019833		3,586.00	3115000535	49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	07.04.2015	2015005077		25,110.00	3415002259		CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	27.04.2015	2015021059		38,131.00	1315006244	8200139571	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	08.04.2015	2015006894		23,490.00	3415003305		CIB
MOHUA SEN	NODIA	1106866	08.04.2015	2015007354		14,850.00	3415003433		CIB
MONA SAHA	GHAZIABAD	1112442	08.04.2015	2015006965		13,050.00	3415003463		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	08.04.2015	2015007356		12,000.00	3415003439		CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	02.04.2015	2015000221		35,000.00	1314454221		CIB
MOOKHERJEE BISWAS & PATHAK	KOLKATA	1129568	23.04.2015	2015018711		146,364.00	1315005014	8200126730	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	08.04.2015	2015007924		3,555.00	1314464665	2 HLTH CH	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	08.04.2015	2015007925		15,890.00	3114036007	39800	CIB
MR COMPUTER	NOIDA	1114636	24.04.2015	2015020005		1,691.00	3015000689	90008666	CIB
MRADU OVERSEAS PVT LTD	NEW DELHI	1013368	08.04.2015	2015006537		190	1314481885	4800004369	CIB
MRINALINI	NEW DELHI	1109174	07.04.2015	2015005103		13,950.00	3415002377		CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	08.04.2015	2015007340		22,500.00	3415003407		CIB
MSR ASSOCIATES	NEW DELHI	1121922	10.04.2015	2015009389		112,000.00	1315000053	6000065986	CIB
MTNL	NEW DELHI	1008914	24.04.2015	3515002884	58864	20,220.00	1315005844	3414270596	Cheque
MTNL	NEW DELHI	1008914	27.04.2015	3515003062	58866	12,615.00	3415009034	MTNL BILLS	8200088437 Cheque
MTNL	NEW DELHI	1008914	27.04.2015	3515003079	58868	418,450.00	1315006133	3414270586	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.04.2015	3515002450	58848	10,301.00	1315003577	3414270602	Cheque
MTNL, DELHI	NEW DELHI	1072184	28.04.2015	3515003308	58875	1,140.00	3415008765	R K SRIVAS	8200118682 Cheque
MTNL, DELHI	NEW DELHI	1115425	10.04.2015	3515001187	58810	333,510.00	1314491803	3414273645	Cheque
MTNL, DELHI	NEW DELHI	1115425	10.04.2015	3515001188	58811	135,056.00	1314491752	3414273590	Cheque
MUDRIKA PRASAD	NOIDA	1127326	13.04.2015	2015011458		1,243.00	3114036934	46467	CIB
MUKESH GOEL	DELHI	1123704	08.04.2015	2015007400		25,110.00	3415003530		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	08.04.2015	2015007261		19,800.00	3415003266		CIB
MUKESH RAJPAL	FARIDABAD	1057072	08.04.2015	2015007167		23,400.00	3415003131		CIB
MUKESH TALWAR	NEW DELHI	1125514	08.04.2015	2015007410		27,900.00	3415003540		CIB
MUKUL TIRKEY	DELHI	1084586	08.04.2015	2015007230		22,500.00	3415003224		CIB
MUNNI RANI	DELHI	1134359	07.04.2015	2015005312		23,490.00	3415002435		CIB
Madhu Sisodia	Gaziabad	1064017	08.04.2015	2015007174		25,110.00	3415003140		CIB
Mahabir Dixit	New Delhi	1066004	09.04.2015	2015009015		5,760.00	3414270461	8200138128	CIB
Mahesh Chandra Pandey	New Delhi	1076733	08.04.2015	2015006856		20,430.00	3415003182		CIB
Mahesh Kumar Kamra	NOIDA	1016628	08.04.2015	2015007134		23,400.00	3415003083		CIB

Mahi Pal Singh	New Delhi	1080564	08.04.2015	2015006867		23,400.00	3415003203		CIB
Maittri Mehrotra	Ghaziabad	1015264	08.04.2015	2015006806		25,200.00	3415003021		CIB
Manjula Sengupta	Noida	1008890	08.04.2015	2015007068		25,110.00	3415002976		CIB
Manohar Ochani	NEW DELHI	1015629	07.04.2015	2015005133		23,490.00	3415002194		CIB
Manoj Kumar	N.Mumbai	1076897	08.04.2015	2015007205		23,490.00	3415003184		CIB
Manoj Kumar Singh	Ghaziabad	1079917	08.04.2015	2015006865		23,490.00	3415003200		CIB
Mantis	New Delhi	1040232	16.04.2015	2015014045		28,800.00	3414269311	8200139590	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.04.2015	2015014395		184,700.00	3414268424	4800006451	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.04.2015	2015014394		61,498.00	3414268415	4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.04.2015	2015013051		857,278.00	3414266849	4800006451	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.04.2015	2015000058		557,096.00	3414247565	4800006454	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.04.2015	2015023372		33,374.00	1315006634	PO 4800006	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	07.04.2015	2015005448		801,545.00	3414267226	4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	16.04.2015	2015013348		1,037,287.00	3414266551	4800006451	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	10.04.2015	2015010206		5,200.00	1814067109	1078645	CIB
Meena Gupta	New Delhi	1021060	08.04.2015	2015007144		16,425.00	3415003095		CIB
Meenakshi Saxena	NOIDA	1033524	08.04.2015	2015007153		58,725.00	3415003105		CIB
Mini Srivastava	Noida	1064020	08.04.2015	2015006848		8,305.00	3415003143		CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	08.04.2015	2015007178		15,000.00	3415003148		CIB
Mohan Sharan	GREATER NOIDA	1026144	09.04.2015	2015009010		2,880.00	3414258258	8200138444	CIB
Mohan Sharan	Greater Noida	1051224	24.04.2015	2015019827		23,999.00	3115000516	49650	CIB
Monika Bhalla	New Delhi	1080567	08.04.2015	2015007215		22,950.00	3415003204		CIB
Mosumi Banerji	NEW-DELHI	1018460	02.04.2015	2015000327		13,651.00	3415000235		CIB
Mottos India	Gurgaon	1069923	22.04.2015	2015018213		29,400.00	3414265284	8200139167	CIB
Mouda Employees Welfare Association	Mouda	1066653	10.04.2015	2015010316		86,000.00	1814067109	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	07.04.2015	2015005140		26,730.00	3415002201		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	08.04.2015	2015007145		22,077.00	3415003096		CIB
N GOPALAN	MALLESWARAM, BANGALORE	1020441	13.04.2015	2015011816		1,517.00	3114036911	43662	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	08.04.2015	2015007308		22,050.00	3415003340		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.04.2015	2015010299		438,100.00	1814067109	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.04.2015	2015010298		29,805.00	1814067109	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.04.2015	2015010300		17,720.00	1814067109	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	08.04.2015	2015007395		23,400.00	3415003520		CIB
N.C.KOTHARI	Indore	1020452	15.04.2015	3515001604	58820	426	3114036921	20032	Cheque

N.C.KOTHARI	Indore	1020452	06.04.2015	3515000430	58797	26,775.00	3114035654	20032	Cheque
N.C.KOTHARI	Indore	1020452	07.04.2015	3515000610	58804	394	3114035328	20032	Cheque
N.N. Dewan	New Delhi	1077114	07.04.2015	2015005209		22,077.00	3415002287		CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	08.04.2015	2015007268		26,730.00	3415003278		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	08.04.2015	2015007451		22,050.00	3415003583		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	24.04.2015	2015019486		18,187.00	1315005744	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	28.04.2015	2015021421		3,161.00	3015000914	90007490	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	16.04.2015	2015013351		16,762.00	3015000157	90004648	CIB
NAGESHWAR SINGH	NEW DELHI	1128382	24.04.2015	2015019877		42,500.00	3115000517	49649	CIB
NAINA HOTCHANDANI	DELHI	1102707	08.04.2015	2015007330		28,800.00	3415003384		CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	23.04.2015	2015018789		9,980.00	3414265940	4500026787	CIB
NAMITA	NOIDA	1013397	02.04.2015	2015000323		13,702.00	3415000109		CIB
NAMITA AGGARWAL	DELHI	1077539	07.04.2015	2015005082		26,730.00	3415002288		CIB
NAMRATA DATT	NEW DELHI	1133795	08.04.2015	2015007467		26,100.00	3415003600		CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	24.04.2015	2015019858		20,835.00	3115000656	49839	CIB
NARENDER KUMAR KHURANA	DELHI	1130158	20.04.2015	2015016438		12,102.00	3115000456	49661	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	08.04.2015	2015007243		23,400.00	3415003241		CIB
NARENDRA CHAPLOT	NOIDA	1115821	08.04.2015	2015006977		22,050.00	3415003488		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	10.04.2015	2015009251		1,823.00	3114035960	46489	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	08.04.2015	2015007263		21,600.00	3415003272		CIB
NARESH KUMAR	GHAZIABAD	1120384	07.04.2015	2015005289		22,077.00	3415002402		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	24.04.2015	2015019741		22,202.00	3115000637	49846	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	08.04.2015	2015007416		22,050.00	3415003546		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	07.04.2015	2015005236		22,077.00	3415002323		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	08.04.2015	2015007269		23,400.00	3415003279		CIB
NARINDER SINGH	NEW DELHI	1051215	08.04.2015	2015007162		14,850.00	3415003121		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	24.04.2015	2015019996		8,806.00	3015000696	90006627	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.04.2015	2015013499		8,584.00	3015000130	90007438	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	09.04.2015	2015008068		555,998.00	3414264203	8200137929	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.04.2015	2015011258		8,701.00	3014023752	90007067	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	15.04.2015	5215000521	58822	24,566.40	5214014975 ILS/PT/09	8200139193	Cheque
NATIONAL FERTILIZERS LTD	NOIDA	1013414	07.04.2015	2015005450		811,777.00	3414262164	8200120949	CIB
NATIONAL INDUSTRIES	NEW DELHI	1090947	07.04.2015	2015005452		19,632.00	3014023745	90006976	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	28.04.2015	5215000995	58877	7,294.00	5215000879	8200141513	8200141513 Cheque
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	13.04.2015	2015011657		822	1314483959	8200125062	CIB

	BANDRA STN							
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	30.04.2015	2015023429	2,108,743.00	3415010452	8200141514	CIB
	BANDRA STN							
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	29.04.2015	2015022554	3,490,674.00	3415010182	8200141477	CIB
NAVAL PUNJ	FARIDABAD	1127873	07.04.2015	2015005296	23,400.00	3415002412		CIB
NAVIN KISHORE	NOIDA.	1115223	07.04.2015	2015005279	25,110.00	3415002387		CIB
NAVJODHI LADIES CLUB		1025808	10.04.2015	2015010150	4,300.00	1814067109	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	08.04.2015	2015006917	14,850.00	3415003362		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.04.2015	2015008940	632,000,000.00	5215000269	2nd PI Apr	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.04.2015	2015000012	443,100,000.00	5214015024	1st PI Apr	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.04.2015	2015017088	115,784,960.00	5215000679	3rd PI Apr	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.04.2015	2015017013	447,741,621.00	5215000676	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.04.2015	2015010469	872,300,000.00	5215000205	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.04.2015	2015010490	140,700,000.00	5215000206	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.04.2015	2015008067	210,700,000.00	5214015076	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.04.2015	2015000031	140,700,000.00	5214015038	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.04.2015	2015000030	872,300,000.00	5214015037	8000002661	CIB
NEAT	Tanda	1055367	10.04.2015	2015010169	12,900.00	1814067109	1055367	CIB
NEELAM MANCHANDA	NEW DELHI	1120535	24.04.2015	2015019872	8,557.00	3115000534	49726	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	21.04.2015	2015017429	9,450.00	3414267894	4500027015	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	13.04.2015	2015011256	57,232.00	3014023756	90006795	CIB
NEELAM GUPTA	MUMBAI	1127874	08.04.2015	2015007420	25,110.00	3415003550		CIB
NEELAM JAIN	NOIDA	1090856	08.04.2015	2015007255	15,000.00	3415003258		CIB
NEELAM SHARMA	DELHI	1097046	07.04.2015	2015005257	23,490.00	3415002353		CIB
NEELAM SINGH	NOIDA	1118270	07.04.2015	2015005286	14,850.00	3415002397		CIB
NEERAJ SHARMA	NEW DELHI	1098145	20.04.2015	2015016481	38,606.00	3115000469	49696	CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	08.04.2015	2015006943	13,950.00	3415003408		CIB
NEERAJ JAIN	GHAZIABAD	1081651	08.04.2015	2015006870	22,077.00	3415003210		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	07.04.2015	2015005109	20,457.00	3415002389		CIB
NEERAJ KUMAR & ALKA VARSHNEY	NOIDA	1103482	08.04.2015	2015007332	26,730.00	3415003390		CIB
NEETA GUPTA	GHAZIABAD	1121304	02.04.2015	2015000348	56,578.00	3415000249		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	08.04.2015	2015007349	23,400.00	3415003423		CIB
NEHA GANDOTRA	DEHRADUN	1101391	08.04.2015	2015007316	15,912.00	3415003354		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	29.04.2015	2015022811	2,294.00	3015000815	90008423	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	22.04.2015	2015018275	6,370.00	3415004218	4800006243	CIB
NIDHI DEWANGAN	NOIDA	1121157	08.04.2015	2015007394	13,050.00	3415003519		CIB
NIDHI TYAGI	GHAZIABAD	1125865	07.04.2015	2015005293	21,600.00	3415002408		CIB
NIIT LTD	GURGAON	1134293	09.04.2015	2015008960	501,564.00	3414265294	8200139179	CIB
NIMIESH GOEL	NOIDA	1100014	08.04.2015	2015006906	23,490.00	3415003337		CIB
NIRAJ KUMAR	NOIDA	1115091	08.04.2015	2015006970	13,950.00	3415003474		CIB

NIRAJ KUMAR	NOIDA	1132471	08.04.2015	2015007456		15,000.00	3415003588			CIB
NIRC of ICSI	New Delhi	1070231	10.04.2015	3515001191	58812	9,000.00	3415004406	8200139716	8200139716	Cheque
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	08.04.2015	2015007390		22,050.00	3415003506			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	24.04.2015	2015019847		18,133.00	3115000556		49609	CIB
	DWARKA, NEW									
NIRMAL KUMAR SAHA	DELHI.	1015977	13.04.2015	2015011668		853	3114036902		45431	CIB
NIRMALA JAMES	DURG	1091220	02.04.2015	2015000338		36,197.00	3415000244			CIB
NIRMALA SINGH	DELHI	1108700	08.04.2015	2015007359		13,950.00	3415003445			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	07.04.2015	2015005086		27,000.00	3415002293			CIB
NISHA SRIVASTAVA	NOIDA	1130796	08.04.2015	2015007440		13,050.00	3415003572			CIB
NITIKA SHARMA	NOIDA	1103704	08.04.2015	2015006938		12,265.00	3415003398			CIB
NITIN AGARWAL	DELHI	1077545	07.04.2015	2015005083		22,077.00	3415002290			CIB
NITYA GOPAL PATTANAYAK	GREATER NOIDA	1084248	10.04.2015	2015009250		4,355.00	3114035699		43976	CIB
NITYA GOPAL PATTANAYAK	GREATER NOIDA	1084248	15.04.2015	2015012713		6,676.00	3114037074		43976	CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.04.2015	3515001610	58823	761,245.00	3415004440	8000051126	8200059048	Cheque
NOMINATED AUTHORITY,ACCOUNT-II (ALLOTMENT),MINISTRY OF COAL,	NEW DELHI	1134980	20.04.2015	2015016166		286,259,101.00	5215000605		8200141063	CIB
NOMINATED AUTHORITY,ACCOUNT-II (ALLOTMENT),MINISTRY OF COAL,	NEW DELHI	1134980	28.04.2015	2015022118		272,162,861.00	5215000996		6755630070	CIB
NOMINATED AUTHORITY,ACCOUNT-II (ALLOTMENT),MINISTRY OF COAL,	NEW DELHI	1134980	28.04.2015	2015021857		699,748,390.00	5215000386			CIB
NOMINATED AUTHORITY,ACCOUNT-II (ALLOTMENT),MINISTRY OF COAL,	NEW DELHI	1134980	28.04.2015	2015022103		295,979,556.00	5215000997		6755805356	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.04.2015	2015008065		611,354,000.00	5215000244		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.04.2015	2015009880		80,000,000.00	5215000265		Advance to	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.04.2015	2015019544		12,686,446.00	5215000006			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	16.04.2015	2015013347		350,000,000.00	5215000188			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	24.04.2015	2015018632		100,000,000.00	5215000670			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.04.2015	2015015929		350,000,000.00	5215000650		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.04.2015	2015000009		490,011,000.00	5214015022		Coal Adv P	CIB

NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.04.2015	2015010147	9,000.00	1814067109	1025480 CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.04.2015	2015010082	15,900.00	1814067109	1016085 CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.04.2015	2015010291	3,700.00	1814067109	1050002 CIB
NTPC CLUB	BARMANA	1087413	10.04.2015	2015010216	18,150.00	1814067109	1087413 CIB
NTPC CLUB	NEW DELHI	1049935	10.04.2015	2015010289	28,350.00	1814067109	1049935 CIB
NTPC CLUB	Vidyut Nagar	1050724	10.04.2015	2015010292	72,300.00	1814067109	1050724 CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.04.2015	2015010170	40,650.00	1814067109	1055368 CIB
NTPC Club , Faridabad	Faridabad	1007039	10.04.2015	2015010119	11,800.00	1814067109	1007039 CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.04.2015	2015010186	99,045.00	1814067109	1056439 CIB
NTPC EDUCATION AND RESEARCH SOCIETY	NEW DELHI	1123392	22.04.2015	2015018535	600,000.00	3415008452	8200140092 CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.04.2015	2015010083	20,100.00	1814067109	1016165 CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	10.04.2015	2015010228	6,000.00	1814067109	1099279 CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.04.2015	2015010094	2,000.00	1814067109	1065167 CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	10.04.2015	2015010326	3,600.00	1814067109	1080963 CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.04.2015	2015010341	1,125.00	1814067109	1106497 CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.04.2015	2015010314	18,200.00	1814067109	1066634 CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	10.04.2015	2015010251	6,000.00	1814067109	1023713 CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.04.2015	2015010329	6,100.00	1814067109	1086149 CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.04.2015	2015010202	1,800.00	1814067109	1074043 CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.04.2015	2015010295	17,550.00	1814067109	1051602 CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.04.2015	2015010323	23,650.00	1814067109	1080723 CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.04.2015	2015010342	10,650.00	1814067109	1109514 CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.04.2015	2015010315	2,370.00	1814067109	1066635 CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.04.2015	2015010308	55,800.00	1814067109	1058953 CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	10.04.2015	2015010211	11,325.00	1814067109	1082607 CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.04.2015	2015010301	22,000.00	1814067109	1055810 CIB

NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.04.2015	2015010081	3,762,038.00	1814067155		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	10.04.2015	2015010311	67,290.00	1814067109	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	10.04.2015	2015010194	20,000.00	1814067109	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	20.04.2015	2015016168	25,412.00	1815001333	IMPREST EX	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.04.2015	2015010231	560	1814067109	1112799	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	30.04.2015	2015022689	39,671,233.00	1815004021	SRS 16 Int	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.04.2015	2015023438	235,000,000.00	1815004487	FOR APR'15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.04.2015	2015012303	643,573,132.00	1314503065	15-Mar	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	29.04.2015	2015022200	50,000,000.00	1315008125	ADVANCE TO	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.04.2015	2015010208	24,500.00	1814067109	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.04.2015	2015010269	19,380.00	1814067109	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	10.04.2015	2015010294	17,850.00	1814067109	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.04.2015	2015010095	1,900.00	1814067109	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.04.2015	2015010128	164,400.00	1814067109	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.04.2015	2015010085	4,400.00	1814067109	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	10.04.2015	2015010345	5,300.00	1814067109	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.04.2015	2015010220	22,112.00	1814067109	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	17.04.2015	2015014370	2,300,000.00	3415001196	8200132157	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	10.04.2015	2015010096	4,750.00	1814067109	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	10.04.2015	2015010090	20,875.00	1814067109	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.04.2015	2015010230	2,825.00	1814067109	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.04.2015	2015010223	7,800.00	1814067109	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.04.2015	2015010288	20,400.00	1814067109	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.04.2015	2015010265	10,340.00	1814067109	1041300	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	10.04.2015	2015010195	2,320.00	1814067109	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.04.2015	2015010257	620	1814067109	1037826	CIB

NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.04.2015	2015010219	370	1814067109	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.04.2015	2015010222	1,290.00	1814067109	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.04.2015	2015010154	9,660.00	1814067109	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.04.2015	2015010263	59,550.00	1814067109	1037873	CIB
Narain Bhagchandani	New Delhi	1070608	13.04.2015	2015011670	5,825.00	3114036920	43893	CIB
Narayan Prasad Kumar	NOIDA	1013401	22.04.2015	2015018500	2,880.00	3015000663	90008772	CIB
Narayan Prasad Kumar	NOIDA	1013401	15.04.2015	2015012985	5,760.00	3015000096	90006900	CIB
Narendra Singh Chaudhary	Noida	1065665	10.04.2015	2015009303	26,935.00	3114035664	46823	CIB
Naresh Chand	Greater Noida	1090448	07.04.2015	2015005245	19,404.00	3415002336		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	21.04.2015	2015017401	2,817,751.00	3415005838	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	21.04.2015	2015017402	386,971.00	3415005839	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	21.04.2015	2015017403	616,200.00	3415005835	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	21.04.2015	2015017404	4,486,893.00	3415005832	NFL	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	08.04.2015	2015007211	19,404.00	3415003196		CIB
Neelam Gupta	Faridabad	1014925	08.04.2015	2015007079	27,684.00	3415002988		CIB
Neelam Tiku	Noida	1042390	08.04.2015	2015006838	19,404.00	3415003116		CIB
Neelanjan Kumar	GHAZIABAD	1015571	08.04.2015	2015006820	22,077.00	3415003059		CIB
Neeraj Kumar	Noida	1015312	08.04.2015	2015007102	25,110.00	3415003032		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	08.04.2015	2015006826	29,025.00	3415003071		CIB
Neha Ramrakhiani	New Delhi	1059106	07.04.2015	2015005189	29,025.00	3415002263		CIB
NewLife Advertising	New Delhi	1038964	06.04.2015	2015004277	9,800.00	3014023536	90006855	CIB
Nidhi K. Narang	NOIDA	1015684	08.04.2015	2015006827	18,000.00	3415003074		CIB
Nirmal Dewan	Delhi	1085791	08.04.2015	2015007236	22,050.00	3415003230		CIB
Nirmal Singh A/C 11013399	JAMSHEDPUR JHARKHAND	1015811	07.04.2015	2015005068	26,730.00	3415002234		CIB
Nisha Book Distributors	New Delhi	1082582	06.04.2015	2015003306	3,400.00	3414263486	8200138268	CIB
Nisha Book Distributors	New Delhi	1082582	15.04.2015	2015012419	584	3415001117	8200139289	CIB
Nisha Book Distributors	New Delhi	1082582	10.04.2015	2015009779	581	3415001114	8200139284	CIB
Noida Medicare Center Ltd	Noida	1080339	17.04.2015	2015014533	168,564.00	1314501260	B NO 18452	CIB
Noida Medicare Center Ltd	Noida	1080339	17.04.2015	2015014534	171,180.00	3114036546	39092	CIB
Noopur Gupta	Ghaziabad	1015291	08.04.2015	2015006812	14,850.00	3415003029		CIB
O P GUPTA	DELHI	1026205	13.04.2015	2015011669	3,755.00	3114036939	44680	CIB
O.P. Makan	Noida	1020771	08.04.2015	2015007138	22,077.00	3415003088		CIB
O.P.SARBHOY	Delhi	1015390	08.04.2015	2015007110	20,430.00	3415003043		CIB
O.P.TRIPATHI	GURGAON	1020431	21.04.2015	2015017174	65,306.00	3115000460	49658	CIB

O.P.TRIPATHI	GURGAON	1020431	13.04.2015	2015011407	2,157.00	3114036909	43657	CIB
O.S.BAKSHI	NEW DELHI	1020413	20.04.2015	2015016468	29,689.00	3115000471	49693	CIB
OFFICE SOLUTION	NEW DELHI	1010468	24.04.2015	2015019719	2,969.00	1315005484	4800005997	CIB
OFFICE SOLUTION	NEW DELHI	1010468	08.04.2015	2015007611	19,010.00	1314483797	4800006601	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	20.04.2015	2015016482	44,030.00	3115000464	49630	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	07.04.2015	2015005230	23,490.00	3415002315		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	24.04.2015	2015019737	34,524.00	3115000567	49756	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	07.04.2015	2015005291	19,800.00	3415002406		CIB
OM PRAKASH MAKEN	NOIDA	1087776	07.04.2015	2015005243	22,500.00	3415002331		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	08.04.2015	2015006987	20,430.00	3415003505		CIB
OM PRAKASH SHARMA	NOIDA	1109180	08.04.2015	2015007362	19,800.00	3415003449		CIB
OMNI ENTERPRISES	PUNE	1029443	09.04.2015	2015009011	18,000.00	1314464354		CIB
OUTLOOK PUBLISHING INDIA PVT LTD	NEW DELHI	1063515	22.04.2015	2015018212	137,200.00	3414265276	8200139169	CIB
Omwati	Delhi	1076580	08.04.2015	2015007201	22,077.00	3415003176		CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	09.04.2015	2015008130	81,888.00	3414269431	8200139609	CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	16.04.2015	2015013862	82,638.00	3415002744	8200140296	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	10.04.2015	2015010436	16,049,779.00	5215000164	8200101958	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	10.04.2015	2015010434	275,027,404.00	5215000161	8200101958	CIB
P C GUPTA	FARIDABAD	1016013	02.04.2015	2015001090	719	3114035225	44541	CIB
P K MISHRA	GAUTAM BUDH NAGAR	1126415	02.04.2015	2015001268	36,513.00	3114035397	48188	CIB
P K MODI	NEW DELHI	1074661	02.04.2015	2015001095	1,484.00	3114035437	43217	CIB
P K SAHOO &CO CHARTERED ACCOUNTANTS	BHUBANESWAR (UP)	1013548	17.04.2015	2015014381	40,944.00	1315002994	8200126674	CIB
P L CHHABRA	(UP)	1020400	24.04.2015	2015019812	25,672.00	3115000564	49759	CIB
P S D & ASSOCIATES	Jaipur	1038622	09.04.2015	2015008089	262,352.00	3414266213	8200132715	CIB
P. Jha & Sons	New Delhi	1072766	15.04.2015	2015013042	6,798.00	1315001149	4800006400	CIB
P.K. Behera	Noida	1015236	08.04.2015	2015007094	26,730.00	3415003016		CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	08.04.2015	2015007109	21,357.00	3415003042		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	24.04.2015	2015019821	40,481.00	3115000566	49757	CIB
P.K.Singhal	Noida	1015599	08.04.2015	2015007123	23,490.00	3415003064		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	07.04.2015	2015005070	27,388.00	3415002241		CIB
P.P.Nautiyal	New Delhi	1015188	08.04.2015	2015007091	29,484.00	3415003009		CIB
P.P.S.Tomar	Ghaziabad	1015562	08.04.2015	2015006819	30,600.00	3415003056		CIB
P.R.BATRA	NEW DELHI	1069763	07.04.2015	2015005194	22,077.00	3415002270		CIB

P.S. Pillai	Delhi	1063589	08.04.2015	2015007171		22,050.00	3415003137		CIB
P.V.EKANDE	NEW DELHI-	1020397	20.04.2015	2015016430		7,291.00	3114037624	44812	CIB
P.V.JANARDHAN	DELHI	1053225	07.04.2015	2015005185		20,457.00	3415002258		CIB
PAKISTAN INDIA PEOPLES FORUM FOR PEACE AND DEMOCRACY	NEW DELHI	1134660	24.04.2015	2015019711		294,000.00	1315005354	8200139419	CIB
PALKA MALIK	GURGAON	1087927	02.04.2015	2015000337		20,753.00	3415000116		CIB
PALLAVI SARAN	NOIDA	1130792	08.04.2015	2015007438		13,950.00	3415003570		CIB
PAN REALTORS PVT LTD	NOIDA	1095626	24.04.2015	3515002846	58863	100,000.00	1315006116	HBA LOAN	Cheque
PANKAJ AGRAWAL	NEW DELHI	1110506	08.04.2015	2015007367		22,050.00	3415003457		CIB
PANKAJ NARULA	GURGAON	1092031	07.04.2015	2015005248		27,450.00	3415002340		CIB
PANKAJ SHARMA	NEW DELHI	1134297	09.04.2015	2015009067		4,320.00	3414267067	8200139400	CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	07.04.2015	3515000618	58806	148,540.00	1314487282	REMITT.MAR	Cheque
PAO, DEITY	JAIPUR	1134294	16.04.2015	2015013943		65,731.00	3414267252	JAIPUR	CIB
PAO,CSMRS	NEW DELHI	1096188	15.04.2015	2015013102		4,400.00	3414269674	8200139079	CIB
PARAG P TRIPATHI	NEW DELHI	1037910	08.04.2015	2015007612		297,000.00	1315000478	8200089381	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	02.04.2015	2015000672		235,996.00	3114034764	39831	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	08.04.2015	2015007469		77,616.00	3415003603		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	07.04.2015	2015005252		44,154.00	3415002344		CIB
PARINAY KUMAR	Ghaziabad	1086764	08.04.2015	2015006876		13,050.00	3415003237		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.04.2015	2015010171		10,689.00	1814067109	1055369	CIB
PARKASH SINGH	DELHI	1133438	24.04.2015	2015019883		10,272.00	3115000536	49725	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.04.2015	2015006512		37,056.00	1314461660	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.04.2015	2015006511		5,964.00	3414255719	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.04.2015	2015008635		8,783.00	3414255694	4800005059	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.04.2015	2015014416		1,023.00	1315002207	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.04.2015	2015016603		34,887.00	1315003399	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.04.2015	2015017989		6,997.00	1315004263	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.04.2015	2015008636		36,911.00	1314462027	4800006649	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.04.2015	2015014714		38,816.00	1315002252	4800006649	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.04.2015	2015014715		30,350.00	1315002874	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.04.2015	2015004775		2,871.00	3414255910	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.04.2015	2015014721		46,548.00	1315002222	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.04.2015	2015009828		37,814.00	1314462067	4800006649	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.04.2015	2015012846		5,207.00	1315001693	4800006386	CIB
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PARLIAMENT STREET	NEW DELHI	1056269	22.04.2015	2015017968		29,400.00	3414265263	8200139172	CIB
PARMESHWARI DEVI	DELHI	1128609	07.04.2015	2015005298		23,400.00	3415002414		CIB
PARMINDER SINGH	CHANDIGARH	1128751	20.04.2015	2015016493		6,689.00	3115000441	49678	CIB
PAROMITA BASU	NEW DELHI	1117984	13.04.2015	2015011754		6,245.00	3114036930	43299	CIB
PARSIANA PUBLICATIONS PVT LTD	MUMBAI	1120822	22.04.2015	2015018215		19,453.00	3414265277	8200139168	CIB

PARWATI NENWANI & MRS VEENA									
NENWANI	DELHI	1076009	08.04.2015	2015007200		22,077.00	3415003175		CIB
PARYATAN YUG	NEW DELHI	1117916	22.04.2015	2015018137		29,400.00	3414265285	8200139166	CIB
PATRO & CO	BHUBNESWAR	1115336	23.04.2015	2015018886		93,748.00	1315005042	8200126665	CIB
PAWAN HANS LTD	NEW DELHI	1064528	21.04.2015	2015017252		2,567,693.00	1314487124	820091138	CIB
PAWAN SARNA	NEW DELHI	1133960	04.04.2015	2015002082		1,204,409.00	1814064465	1314466814	CIB
PAWAN SARNA	NEW DELHI	1133960	09.04.2015	2015008099		2,578,633.00	1315001533		CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	02.04.2015	2015000217		72,837.00	3414199264	4800004260	CIB
PCI Analytics Pvt. Ltd.	Mumbai	1080887	21.04.2015	2015017434		7,762.00	3414256322	4500026145	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.04.2015	2015006548		544,510.00	3414264186	8200137849	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	30.04.2015	2015023960		14,439.00	3015001089	90009030	CIB
PINKI SIDHU	DELHI	1129528	07.04.2015	2015005300		23,490.00	3415002419		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	15.04.2015	2015012723		7,920.00	1314491547	4800006082	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	30.04.2015	2015023428		2,856.00	3015001084	90008281	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	22.04.2015	2015018496		2,856.00	3015000664	90008811	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	20.04.2015	2015016579		8,291.00	3415004544	4500027217	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	13.04.2015	2015011259		6,561.00	3414253273	4800006170	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	28.04.2015	2015021954		148,864.00	3415010321	8200123751	CIB
POST MASTER, NOIDA	NOIDA	1013719	28.04.2015	3515003298	58873	42,197.00	3414270041	LIABILITY	8200049457 Cheque
POST MASTER, NOIDA	NOIDA	1013719	28.04.2015	3515003294	58872	1,541.00	3415009013	Mar-15	8200049457 Cheque
POWER HR FORUM	NOIDA	1013720	23.04.2015	2015018631		54,000.00	3415000000	8200139851	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	16.04.2015	2015013712		29,507,588.00	1815001125	REF-261500	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.04.2015	2015008566		31,147,960.00	1815000408	REF-261500	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	02.04.2015	2015001429		33,477,642.00	1815000000	REF-261500	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	08.04.2015	2015007309		13,950.00	3415003343		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	08.04.2015	2015006897		23,490.00	3415003316		CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	15.04.2015	2015012885		16,490.00	3114037013	43447	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	07.04.2015	2015005299		61,470.00	3415002415		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	07.04.2015	2015005210		23,490.00	3415002289		CIB
PRAGATI CLUB	KORBA	1037824	10.04.2015	2015010256		571,464.00	1814067109	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	13.04.2015	2015011675		2,291.00	3114036922	48906	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	08.04.2015	2015006952		23,490.00	3415003430		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	27.04.2015	2015020917		42,600.00	1315006198	4800005087	CIB

PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	15.04.2015	2015012734	5,422.00	3114036219	39919	CIB
PRAKASH NAINWAL	DELHI	1096676	07.04.2015	2015005097	13,050.00	3415002352		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	20.04.2015	2015016010	2,016.00	3015000190	90007951	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	10.04.2015	2015010061	168,977.00	1315001544	4800006085	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	27.04.2015	2015020794	448,698.00	1315006216	4800004137	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	10.04.2015	2015010062	58,965.00	3414273630	4800005198	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	21.04.2015	2015017470	200,328.00	1315004184	4800005401	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	21.04.2015	2015017471	91,455.00	1315004180	4800005517	CIB
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PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	21.04.2015	2015017185	54,412.00	1315003681	4800005500	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	08.04.2015	2015006955	20,430.00	3415003436		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	08.04.2015	2015007260	11,000.00	3415003264		CIB
PRAN NATH BHATIA	DELHI	1096882	08.04.2015	2015007278	21,600.00	3415003289		CIB
PRASHANT MEHTA	GWALIOR	1116011	20.04.2015	2015016444	18,000.00	1315002065	8200113925	CIB
PRATEEK GUPTA	GHAZIABAD	1088006	08.04.2015	2015007246	14,850.00	3415003244		CIB
PRATEEK SARNA	NEW DELHI	1133961	04.04.2015	2015002083	804,410.00	1315000321	F & F SETT	CIB
PRATEEK SARNA	NEW DELHI	1133961	09.04.2015	2015008100	2,578,632.00	1315001533	Eno 4325	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	27.04.2015	2015020797	39,000.00	1315006157		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	08.04.2015	2015007396	27,684.00	3415003526		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	08.04.2015	2015006936	12,265.00	3415003394		CIB
PRAVEEN MAGGO	DELHI	1074995	08.04.2015	2015007195	19,404.00	3415003167		CIB
PRAVEEN MISHRA	NOIDA	1020982	24.04.2015	2015019819	18,507.00	3115000639	49844	CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	24.04.2015	2015019878	9,951.00	3115000506	49687	CIB
PREETI BENJWAL	NOIDA	1100017	08.04.2015	2015006907	22,500.00	3415003339		CIB
PREETI SINHA	DELHI	1065712	08.04.2015	2015006849	14,850.00	3415003146		CIB
PREETI SINHA	NOIDA	1101877	08.04.2015	2015006915	14,850.00	3415003357		CIB
PREM	DELHI	1109585	02.04.2015	2015000344	19,765.00	3415000248		CIB
PREM SINGH	NEW DELHI	1078228	15.04.2015	2015012988	2,160.00	3015000098	90006901	CIB
PREM SINGH SEEHRA	NOIDA	1090605	13.04.2015	2015011454	4,135.00	3114036936	45032	CIB
PREMWATI	NOIDA	1092886	08.04.2015	2015007262	13,050.00	3415003269		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.04.2015	2015010335	14,800.00	1814067109	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	10.04.2015	2015010131	5,400.00	1814067109	1019911	CIB

	NTPC						
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	10.04.2015	2015010074	8,900.00	1814067109	1004448 CIB
PRINT-O-TECH	NEW DELHI	1010469	06.04.2015	2015004446	11,572.00	3014023665	90007137 CIB
PRINT-O-TECH	NEW DELHI	1010469	16.04.2015	2015013860	14,449.00	3015000233	90007207 CIB
PRINT-O-TECH	NEW DELHI	1010469	09.04.2015	2015008128	43,011.00	3414266563	8200139317 CIB
PRINT-O-TECH	NEW DELHI	1010469	09.04.2015	2015008127	19,581.00	3414266135	8200135553 CIB
PRINT-O-TECH	NEW DELHI	1010469	01.04.2015	2015000197	13,500.00	3014023087	90006378 CIB
	ASIAD						
	VILLAGE,NEW						
PRITA KHOKHAR	DELHI	1016650	08.04.2015	2015007135	23,760.00	3415003084	CIB
PRITHPAL SINGH	NOIDA	1098628	08.04.2015	2015007297	20,250.00	3415003320	CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	08.04.2015	2015007363	23,490.00	3415003453	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.04.2015	2015010175	55,350.00	1814067109	1055812 CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	07.04.2015	2015005267	13,050.00	3415002369	CIB
PUNEET TANEJA	NEW DELHI	1009891	23.04.2015	2015018824	21,780.00	1315004331	8200139648 CIB
PUNEET TANEJA	NEW DELHI	1009891	22.04.2015	2015018503	16,038.00	1315004644	8200139646 CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	24.04.2015	2015019822	5,855.00	3115000520	49646 CIB
PUSHPA BADONI	GHAZIABAD	1098546	08.04.2015	2015007291	13,050.00	3415003308	CIB
PUSHPA DEVI	BHILAI	1131429	29.04.2015	2015022557	80,854.00	3415012175	CIB
PUSHPA KATTA	DELHI	1097167	07.04.2015	2015005258	23,490.00	3415002355	CIB
PUSHPA MEHTA	GURGAON	1104873	15.04.2015	2015012888	50,500.00	3114036989	49435 CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	08.04.2015	2015007406	25,110.00	3415003536	CIB
PUSHPAWATI SINGHANIA RESEARCH INST.							
FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	17.04.2015	2015014578	33,569.00	3114036196	38819 CIB
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Partha Mazumder	Ghaziabad	1078242	08.04.2015	2015007209	29,565.00	3415003194	CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	08.04.2015	2015007203	23,490.00	3415003180	CIB
Perarna Samiti	Vidyut Nagar	1083921	10.04.2015	2015010212	4,050.00	1814067109	1083921 CIB
	Distt.-Burdwan,						
Piyali Basu	Durgapur	1081825	02.04.2015	2015000332	21,112.00	3415000239	CIB
Pooja Chopra	Ghaziabad	1074691	08.04.2015	2015007192	13,950.00	3415003164	CIB

Poonam Joshi	NEW DELHI	1032907	09.04.2015	2015009012	2,160.00	3414258308	8200138324	CIB
Prabir Kumar Ganguli	G.B. Nagar	1074012	07.04.2015	2015005199	22,077.00	3415002275		CIB
Pradeep Kumar	Delhi	1064438	08.04.2015	2015007175	19,404.00	3415003144		CIB
Pradeep Vaid	NEW DELHI	1015765	07.04.2015	2015005163	26,730.00	3415002226		CIB
Pradeep jain & Rajni Jain	Noida	1021048	08.04.2015	2015007141	29,565.00	3415003092		CIB
Prasanna Kumar K.S.	NOIDA	1015769	08.04.2015	2015007131	22,050.00	3415003077		CIB
Prasenjit Pal	Delhi	1015156	08.04.2015	2015006800	27,684.00	3415003006		CIB
Prashant Setia	Noida	1079141	07.04.2015	2015005212	18,900.00	3415002295		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	08.04.2015	2015006850	26,730.00	3415003152		CIB
Praveen Kumar	Haryana	1050553	08.04.2015	2015006839	25,110.00	3415003120		CIB
Praveen Kumar Dhamija	Delhi	1015380	08.04.2015	2015007108	20,700.00	3415003041		CIB
Pulok Lahiri	New Delhi	1015516	08.04.2015	2015007117	23,490.00	3415003053		CIB
Purnima Sharma	Delhi	1075598	08.04.2015	2015007197	22,005.00	3415003171		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	07.04.2015	2015005224	23,490.00	3415002309		CIB
Pushpa Dhoundiyal	Noida	1014899	07.04.2015	2015005062	22,077.00	3415002190		CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	16.04.2015	2015013486	26,010.00	3414246950	4800006390	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	20.04.2015	2015016383	15,061.00	1315003762	4800005823	CIB
R K SHORI	DELHI	1116114	24.04.2015	2015019739	50,853.00	3115000503	49692	CIB
R K Jain	NEW DELHI	1072945	10.04.2015	2015009304	18,206.00	3114035653	45598	CIB
R K Jaiswal	Delhi	1082802	10.04.2015	2015009248	16,088.00	3114035646	45277	CIB
R K Maggon	NEW DELHI	1015778	07.04.2015	2015005169	27,684.00	3415002232		CIB
R K SINGHAL	NOIDA	1020921	20.04.2015	2015016470	1,428.00	3114037621	47766	CIB
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R M KADAM	MUMBAI	1010021	22.04.2015	2015018121	1,061,999.00	3414264415	8200113634	CIB
R S POWER TRONIX	NEW DELHI	1013960	16.04.2015	2015013510	9,868.00	1315002185	4800006235	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.04.2015	2015022612	8,880.00	3415008602	4800005423	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	16.04.2015	2015014030	21,481.00	1315001748	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.04.2015	2015006514	26,764.00	3414265274	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.04.2015	2015012895	17,913.00	1315001741	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	22.04.2015	2015018487	25,103.00	1315005166	4800006373	CIB
R,Nagrajan	Noida	1015123	08.04.2015	2015006798	22,500.00	3415003003		CIB

R.D.UPADHYAY	NEW DELHI	1020451	24.04.2015	2015019813		56,238.00	3115000509		49684	CIB
R.Datta	DELHI	1016474	20.04.2015	2015016467		26,335.00	3115000466		49628	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	07.04.2015	2015005132		26,730.00	3415002192			CIB
R.K,THAKUR	GURGAON	1078073	13.04.2015	2015011872		4,287.00	3114036923		43972	CIB
R.K. SINGH	NOIDA	1011852	07.04.2015	2015005060		25,110.00	3415002188			CIB
R.K.DUA	DELHI-	1020456	06.04.2015	3515000434	58801	11,100.00	3114035697	52310		Cheque
R.K.Singh	Ghazibad	1015266	08.04.2015	2015007098		25,110.00	3415003022			CIB
RACHNA JAIN	NOIDA	1087769	07.04.2015	2015005091		26,730.00	3415002330			CIB
RADESH KUMAR	DELHI	1092952	08.04.2015	2015007266		23,490.00	3415003276			CIB
RADHA DEVI	NOIDA	1102898	02.04.2015	2015000342		22,896.00	3415000246			CIB
RAGHUBIR PAL	NOIDA	1133689	10.04.2015	2015009384		10,228.00	3415002908	brokerage-		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	08.04.2015	2015007002		19,800.00	3415003602			CIB
RAJ DEO KESHRI	NOIDA	1123697	08.04.2015	2015007398		13,842.00	3415003528			CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	24.04.2015	2015019939		15,498.00	3115000855		50147	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	08.04.2015	2015007386		18,837.00	3415003491			CIB
RAJ SINGH MANDAR	NOIDA	1080936	08.04.2015	2015006869		18,837.00	3415003208			CIB
RAJANI A. MORCHALE	NOIDA	1133717	08.04.2015	2015007466		13,050.00	3415003599			CIB
RAJEEV CHOUDHARY	ALWAR	1094022	07.04.2015	2015005094		22,500.00	3415002345			CIB
RAJEEV RANJAN	NOIDA	1130795	08.04.2015	2015007439		13,050.00	3415003571			CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	10.04.2015	2015009309		9,644.00	3114035643		44931	CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	24.04.2015	2015019849		16,028.00	3115000643		49840	CIB
RAJESH KHAIRWA	NOIDA	1121048	08.04.2015	2015006993		23,490.00	3415003516			CIB
RAJESH KUMAR	NEW DELHI	1087077	07.04.2015	2015005238		18,837.00	3415002325			CIB
RAJESH KUMAR AGARWAL	Surat	1080937	08.04.2015	2015007218		23,625.00	3415003209			CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	07.04.2015	2015005119		19,800.00	3415002423			CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	08.04.2015	2015007232		22,050.00	3415003226			CIB
RAJESH KUMAR SOLANKI	INDIRAPURAM	1101145	09.04.2015	2015008226		4,320.00	3414255746		8200138277	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	24.04.2015	2015019844		12,259.00	3115000557		49608	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	15.04.2015	2015012884		4,608.00	3114037009		43973	CIB
RAJESHWAR DATT	DELHI	1109541	24.04.2015	2015019864		13,622.00	3115000574		49715	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	20.04.2015	2015016389		1,036,323.00	1315003519		4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	07.04.2015	2015005244		19,404.00	3415002335			CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	07.04.2015	2015005249		18,837.00	3415002341			CIB
RAJIV FILL & DRIVE	NOIDA	1013866	23.04.2015	2015018710		160,350.00	3415004541		4800006681	CIB
	GAUTAM BUDH									
RAJIV GAUR	NAGAR	1133166	08.04.2015	2015007462		22,050.00	3415003595			CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	08.04.2015	2015007442		26,730.00	3415003574			CIB
RAJIV KUMAR	GHAZIABAD	1079985	07.04.2015	2015005216		13,950.00	3415002300			CIB
RAJIVE KUMAR BATRA	DELHI	1089390	08.04.2015	2015006879		25,110.00	3415003250			CIB

RAJKUMARI A\C-3077000100170961	DELHI	1015645	07.04.2015	2015005139	25,110.00	3415002200	CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	08.04.2015	2015007273	26,730.00	3415003284	CIB
RAJVIR SINGH	NEW DELHI	1128843	08.04.2015	2015007428	22,050.00	3415003558	CIB
RAKESH KAUSHIK	DELHI	1129793	13.04.2015	2015011874	3,128.00	3114036908	47948 CIB
RAKESH ARORA	NEW DELHI	1101527	24.04.2015	2015019853	5,260.00	3115000530	49761 CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	07.04.2015	2015005250	19,404.00	3415002342	CIB
RAKESH KUMAR SOOD	DELHI	1080812	07.04.2015	2015005220	14,319.00	3415002305	CIB
RAKESH MARWAHA	NOIDA	1096466	07.04.2015	2015005255	23,400.00	3415002349	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	24.04.2015	2015019743	18,172.00	3115000531	49730 CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	10.04.2015	2015009255	7,850.00	3114035650	46802 CIB
RAKSHA SINGH	NOIDA	1116796	08.04.2015	2015007387	23,490.00	3415003495	CIB
RAM GOPAL	DELHI	1134549	24.04.2015	2015019884	2,495.00	3115000525	49582 CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	08.04.2015	2015007176	14,850.00	3415003145	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	24.04.2015	2015019850	11,545.00	3115000638	49845 CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	08.04.2015	2015007196	22,077.00	3415003168	CIB
RAM PARSHAD SANGAT	DELHI	1091609	08.04.2015	2015007257	22,077.00	3415003260	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	08.04.2015	2015007301	35,100.00	3415003324	CIB
RAM PUKAR SINGH	GAUTAM BUDH NAGAR	1109549	15.04.2015	2015012890	12,434.00	3114037012	49434 CIB
RAMA NANDA	DELHI	1013879	02.04.2015	2015000324	6,655.00	3415000110	CIB
RAMAKRISHNA MISSION	NEW DELHI	1006914	22.04.2015	2015017911	1,920,000.00	3414271299	8200096876 CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNA M	1129575	23.04.2015	2015018887	69,093.00	1315005001	8200126700 CIB
RAMANATHAN AYOTHIRAMAN	NEW DELHI	1096337	09.04.2015	2015009065	4,320.00	3414257096	8200138273 CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	10.04.2015	2015009341	133,036.00	3414270239	8200123752 CIB
RAMESH CHAND	NEW DELHI	1108642	24.04.2015	2015019863	282	3115000532	49729 CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	24.04.2015	2015019908	10,185.00	3115000858	50144 CIB
RAMESH GANDHI	DELHI	1074997	07.04.2015	2015005202	13,950.00	3415002278	CIB
RAMPHAL KHATRI	NEW DELHI	1098008	02.04.2015	2015001099	7,696.00	3114035297	43654 CIB
RAMVIR SINGH	BHUBANESWAR	1127863	07.04.2015	2015005294	23,490.00	3415002410	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	07.04.2015	2015005117	22,077.00	3415002418	CIB
RANJAY KUMAR	GHAZIABAD	1110504	08.04.2015	2015007366	23,490.00	3415003456	CIB
RANJIT KUMAR SAHA	NEW DELHI	1013888	16.04.2015	2015013354	2,880.00	3015000097	90006664 CIB
RANJU KUMARI SINGH	NOIDA	1115621	08.04.2015	2015006974	13,842.00	3415003482	CIB
RASHMI GUPTA	GHAZIABAD	1079986	07.04.2015	2015005217	13,950.00	3415002301	CIB
RASHMI PRIYA	NOIDA	1132472	08.04.2015	2015007457	15,000.00	3415003589	CIB
RATNAKAR BEHERA	NOIDA	1098724	08.04.2015	2015007298	26,100.00	3415003321	CIB
RAVI SHEKHAR	NOIDA	1097245	08.04.2015	2015006890	23,490.00	3415003294	CIB

RAVI TOURS & TRAVELS	DELHI	1013894	16.04.2015	2015013355		3,467.00	1315001675	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.04.2015	2015003792		135,059.00	1314456635	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.04.2015	2015022615		70,195.00	1315006954	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.04.2015	2015021727		57,077.00	1315005425	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.04.2015	2015022616		66,158.00	1315005417	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.04.2015	2015009501		3,884.00	1314461733	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.04.2015	2015022583		71,199.00	1315006941	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.04.2015	2015006515		53,253.00	1314461654	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.04.2015	2015012291		13,779.00	1315001612	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.04.2015	2015022539		70,603.00	1315006943	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.04.2015	2015006492		62,524.00	1314456672	4800006385	CIB
RAVINDER KUMAR GUPTA	201010	1132578	24.04.2015	2015019744		8,326.00	3115000543	49738	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	10.04.2015	2015010064		1,166,954.00	1315001527	4800006704	CIB
RAWLA & COMPANY	NEW DELHI	1013902	21.04.2015	2015017188		143,304.00	1315003898	8200126657	CIB
REALIZATION TECHNOLOGIES INDIA PVT LTD	MUMBAI	1120980	02.04.2015	2015001039		383,850.00	3414254130	8200138104	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.04.2015	2015010187		305,970.00	1814067109	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	10.04.2015	2015010190		325,440.00	1814067109	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	10.04.2015	2015010075		125,800.00	1814067109	1004756	CIB
REENA GUPTA	NOIDA	1115013	08.04.2015	2015007376		13,950.00	3415003473		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	08.04.2015	2015006967		25,110.00	3415003468		CIB
REETA SANYAL	DELHI	1103171	10.04.2015	2015009315		1,336.00	3114035957	44147	CIB
RENI BHATNAGAR	NEW DELHI	1091918	08.04.2015	2015006883		11,000.00	3415003265		CIB
RENU GUPTA	NOIDA	1102559	08.04.2015	2015007328		19,404.00	3415003379		CIB
RENU GUPTA	NOIDA	1131530	08.04.2015	2015007445		12,265.00	3415003577		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	24.04.2015	2015019699		39,218.00	1315005845	4800005247	CIB
RESERVE BANK OF INDIA		1020614	01.04.2015	3515000017	58790	71,722,873.00	1815000009	GOVT GUREN	Cheque
RESERVE BANK OF INDIA		1020614	01.04.2015	3515000018	58791	60,222,228.00	1815000009	GOVT GUREN	Cheque
RESERVE BANK OF INDIA		1020614	01.04.2015	3515000019	58792	126,396,642.00	1815000009	GOVT GUREN	Cheque
RESERVE BANK OF INDIA		1020614	01.04.2015	3515000020	58793	4,442,856.00	1815000009	GOVT GUREN	Cheque
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.04.2015	2015010160		30	1814067109	1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	08.04.2015	2015007389		13,950.00	3415003503		CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.04.2015	2015020914		5,122.00	1315006224	4800005463	CIB
RITA GUPTA	GREATER NOIDA	1124850	08.04.2015	2015007403		14,782.00	3415003533		CIB
rites ltd	GURGAON	1004810	23.04.2015	2015019195		10,133,640.00	3414265764	5500019270	CIB
RITU DEEN	NOIDA	1100074	08.04.2015	2015007310		13,950.00	3415003344		CIB
RL CHOUDHARY	GHAZIABAD	1097669	08.04.2015	2015006892		13,050.00	3415003301		CIB
ROBIN MAZUMDAR	NOIDA	1104974	02.04.2015	2015001258		19,647.00	3114035283	48377	CIB

RODA NAVRANG LAB.	NEW DELHI	1013945	24.04.2015	2015019487	6,869.00	1315005746	4800006409	CIB
ROHIT PRAKASH	NOIDA	1098621	08.04.2015	2015006896	23,490.00	3415003315		CIB
ROLI PANDE	NOIDA	1103912	08.04.2015	2015007337	14,850.00	3415003403		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	30.04.2015	2015023238	8,085.00	3015000794	90008315	CIB
ROYAL WATER FOUNTAIN	Ghaziabad	1063734	10.04.2015	2015009756	4,488.00	3014023761	90006625	CIB
RUCHI RATHI	GHAZIABAD	1086709	08.04.2015	2015006874	14,850.00	3415003235		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	10.04.2015	2015010317	12,137.00	1814067109	1066884	CIB
RUPESH KUMAR	NOIDA	1104739	08.04.2015	2015006946	22,077.00	3415003416		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	02.04.2015	2015000318	13,527.00	3415000112		CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	08.04.2015	2015007210	25,110.00	3415003195		CIB
Raj Sharma & Sangeeta Sharma	Noida	1015479	08.04.2015	2015007116	25,110.00	3415003052		CIB
Rajendra Suri	Noida	1075595	08.04.2015	2015006853	19,404.00	3415003170		CIB
Rajesh Kumar Singhal	Surat	1015271	08.04.2015	2015006808	25,110.00	3415003024		CIB
Rajeshwari Rana	Ghaziabad	1015583	08.04.2015	2015007121	23,490.00	3415003061		CIB
Rakesh Bagati	Ghaziabad	1074690	08.04.2015	2015007191	13,950.00	3415003163		CIB
Rakesh Kumar	Noida	1015221	08.04.2015	2015006803	14,850.00	3415003013		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	08.04.2015	2015006813	25,830.00	3415003034		CIB
Ram Dayal Gupta	NEW DELHI	1038109	13.04.2015	2015011817	20,241.00	3114036892	43497	CIB
Raman Bansal	DELHI	1015926	08.04.2015	2015006828	22,050.00	3415003079		CIB
Ramesh Chand	New Delhi	1080629	08.04.2015	2015006868	23,490.00	3415003205		CIB
Ramesh Chander Malik	NEW DELHI	1075053	24.04.2015	2015019937	5,115.00	3115000854	50148	CIB
Ravi Kiran Dewan	DELHI	1015699	07.04.2015	2015005148	22,077.00	3415002211		CIB
Ravinder Sudehly & Kavita Sudehly	Ghaziabad	1021054	08.04.2015	2015007142	25,110.00	3415003093		CIB
Ravindra Kumar	NEW DELHI	1015660	07.04.2015	2015005141	22,077.00	3415002202		CIB
Recreation Centre, Faridabad	Faridabad	1007038	10.04.2015	2015010118	26,600.00	1814067109	1007038	CIB
Reebok India Company	GURGAON	1032689	10.04.2015	2015009778	890,000.00	1314466922		CIB
Reena Kumar	New Delhi	1032909	09.04.2015	2015009014	2,880.00	3414258227	8200138323	CIB
Reenu Jain	Delhi	1032802	08.04.2015	2015007152	27,684.00	3415003104		CIB
Renu Agarwal	NEW DELHI	1080149	07.04.2015	2015005218	19,404.00	3415002302		CIB
Renu Narang	Noida	1077505	08.04.2015	2015006862	18,000.00	3415003191		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.04.2015	2015010278	267,778.00	1814067109	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	08.04.2015	2015006857	22,050.00	3415003183		CIB
Rita Arora	Delhi	1079330	08.04.2015	2015007213	23,490.00	3415003198		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	08.04.2015	2015007164	29,565.00	3415003126		CIB
Ron Evancia	Thane	1080261	09.04.2015	2015008958	25,078.00	3414259316	8200137747	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	08.04.2015	2015007081	27,684.00	3415002991		CIB
S . B . DE	NOIDA	1023739	10.04.2015	2015009244	17,036.00	3114035702	47056	CIB

S ADIMAHESWARA RAO	GHAZIABAD	1100474	08.04.2015	2015006912	25,110.00	3415003350	CIB
S B SAHAY	NEW DELHI	1020964	24.04.2015	2015019818	25,354.00	3115000578	49712 CIB
S C DEO SHARMA	NOIDA	1020988	24.04.2015	2015019730	32,413.00	3115000552	49803 CIB
S G SHARMA	BHOPAL	1020963	13.04.2015	2015011408	6,239.00	3114036900	44767 CIB
S K AGRAWAL & CO	KOLKATA	1134861	21.04.2015	2015017192	51,180.00	1315003897	8200140055 CIB
S K BANERJEE	GHAZIABAD	1076224	07.04.2015	2015005207	25,110.00	3415002283	CIB
S K BASU	FARIDABAD	1069187	13.04.2015	2015011452	4,817.00	3114036976	44046 CIB
S K DAGANI	NOIDA	1103229	07.04.2015	2015005101	25,110.00	3415002365	CIB
S K DHINGRA	NEW DELHI	1006933	23.04.2015	2015018787	5,544.00	1315005237	8200139268 CIB
S K SANYAL	NEW DELHI	1020980	15.04.2015	2015012711	20,090.00	3114037071	49147 CIB
S K SANYAL	NEW DELHI	1020980	13.04.2015	2015011409	15,316.00	3114036886	49147 CIB
S K SOHAL	Pathankot	1063649	15.04.2015	2015012878	6,296.00	3114037008	46469 CIB
S K TIWARI	NEW DELHI	1015996	20.04.2015	2015016466	11,133.00	3114037065	49189 CIB
S M IBRAHIM RAZI	NOIDA	1080281	08.04.2015	2015007214	11,745.00	3415003202	CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129566	21.04.2015	2015017189	174,012.00	1315003893	8200126697 CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129566	22.04.2015	2015018505	31,344.00	1315005233	8200126697 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	23.04.2015	2015019099	1,629,996.00	1315004382	4800006656 CIB
S ZOHRA HASAN	NOIDA	1119573	08.04.2015	2015007391	13,050.00	3415003509	CIB
S. K. MEHTA	FARIDABAD	1102953	13.04.2015	2015011752	22,135.00	3114036931	45036 CIB
S. N. BADONI	INDIRAPURAM	1098547	08.04.2015	2015007292	13,050.00	3415003309	CIB
S.C. Kukreja	Faridabad	1063194	07.04.2015	2015005192	27,000.00	3415002267	CIB
S.Chakrabarti	Noida	1014892	08.04.2015	2015007074	29,565.00	3415002983	CIB
S.D. Chaturvedi	Noida	1081988	08.04.2015	2015007220	10,780.00	3415003212	CIB
S.K. Jain	DELHI	1016496	24.04.2015	2015019810	2,698.00	3115000573	49716 CIB
S.K.Biswas	Noida	1014964	08.04.2015	2015007080	26,730.00	3415002990	CIB
S.K.Sharma	Ghaziabad	1015605	08.04.2015	2015006823	22,077.00	3415003067	CIB
S.K.Soni	Noida	1014788	08.04.2015	2015007069	22,500.00	3415002978	CIB
S.K.Tyagi	Delhi	1015536	08.04.2015	2015007118	25,110.00	3415003054	CIB
S.Khadanga	Noida	1015169	08.04.2015	2015007090	22,077.00	3415003008	CIB
S.N.RAMACHANDRAN	NOIDA	1119860	10.04.2015	2015009322	12,310.00	3114035634	43587 CIB
S.N.Singh	GHAZIABAD	1034571	13.04.2015	2015011748	1,018.00	3114036947	44038 CIB
S.P. SINGH	NOIDA	1016669	08.04.2015	2015007136	25,110.00	3415003085	CIB
S.P.BAREJA	FARIDABAD	1015983	24.04.2015	2015019931	59,481.00	3115000869	50131 CIB
S.P.S. Chauhan	GURGAON	1016493	24.04.2015	2015019727	53,907.00	3115000518	49648 CIB
S.S.Adhikari	Ghaziabad	1015278	08.04.2015	2015007099	26,730.00	3415003027	CIB
S.S.Mediratta	NOIDA	1016497	24.04.2015	2015019728	11,882.00	3115000553	49802 CIB
S.S.Narula	Faridabad	1008871	08.04.2015	2015006790	26,730.00	3415002975	CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	10.04.2015	2015010063	1,087,099.00	1315001630	4800006068 CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	08.04.2015	2015007089	48,456.00	3415003007	CIB

S.UMADEVI	GHAZIABAD	1102039	08.04.2015	2015007324	17,558.00	3415003371	CIB
SAATHI SAMAAJ UTTHAAN WELFARE SOCIETY	NEW DELHI	1107652	22.04.2015	2015018136	39,200.00	3414269278	8200139515 CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	08.04.2015	2015007364	25,110.00	3415003454	CIB
SACHIN SINGH	DELHI	1082915	07.04.2015	2015005089	25,110.00	3415002317	CIB
SAF ENGINEERS	NEW DELHI	1071345	16.04.2015	2015013962	5,300.00	3015000099	90006911 CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNA M	1033685	10.04.2015	2015010089	111,750.00	1814067109	1033685 CIB
SAHELI CLUB	NOIDA	1014004	10.04.2015	2015010130	29,000.00	1814067109	1014004 CIB
SAIBAL BANERJEE	GAUTAM BUDDHA NAGAR	1128655	08.04.2015	2015007426	23,400.00	3415003556	CIB
SAMAR BHADRA	KOLKATA	1094268	07.04.2015	2015005253	26,640.00	3415002346	CIB
SAMARPAN	Saktinagar	1059904	10.04.2015	2015010191	770	1814067109	1059904 CIB
SAMIR KUMAR SINGH	GURGAON	1099678	07.04.2015	2015005261	20,457.00	3415002360	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	08.04.2015	2015006535	3,489.00	3414269591	8200139629 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	10.04.2015	2015009367	236,680.00	1314464740	4800005065 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.04.2015	2015013500	786	3015000101	90006577 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.04.2015	2015013942	1,284.00	1315002200	4800006007 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.04.2015	2015014354	4,360.00	3015000286	90007412 CIB
SAMPARK	MUMBAI	1096787	10.04.2015	2015010224	47,000.00	1814067109	1096787 CIB
SAMPRITI	NEW DELHI	1049959	10.04.2015	2015010290	650	1814067109	1049959 CIB
SANDEEP	NOIDA	1119372	08.04.2015	2015006989	22,050.00	3415003508	CIB
SANDEEP BALHRA	NEW DELHI	1132363	07.04.2015	2015005311	13,050.00	3415002434	CIB
SANDEEP KUMAR	NOIDA	1089701	08.04.2015	2015006881	23,490.00	3415003253	CIB
SANDHYA SETH	GHAZIABAD	1098118	02.04.2015	2015000320	49,382.00	3415000118	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.04.2015	2015010141	30,900.00	1814067109	1022682 CIB
SANGEETA ANAND	GHAZIABAD	1105301	08.04.2015	2015006949	20,457.00	3415003420	CIB
SANGEETA GAUR	NOIDA	1014026	02.04.2015	2015000325	15,232.00	3415000111	CIB
SANGEETA GAUR	NOIDA	1020997	24.04.2015	2015019820	7,324.00	3115000550	49755 CIB
SANGEETA SUDHIR	NOIDA	1107140	08.04.2015	2015007357	24,300.00	3415003443	CIB
SANGEETA TOMAR	MEERUIT	1099562	08.04.2015	2015007305	14,850.00	3415003330	CIB
SANGINI SANGH	BILASPUR	1008042	10.04.2015	2015010125	12,400.00	1814067109	1008042 CIB
SANGITA DASH	NOIDA	1104239	07.04.2015	2015005102	48,600.00	3415002367	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.04.2015	2015010268	21,200.00	1814067109	1041303 CIB
SANJAY AGGARWAL	NEW DELHI	1134240	09.04.2015	2015008228	4,320.00	3414259741	8200138640 CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	07.04.2015	2015005200	13,842.00	3415002276	CIB
SANJAY DHAWAN	DELHI	1082602	07.04.2015	2015005231	18,837.00	3415002316	CIB
SANJAY DIESELS	NEW DELHI	1116176	22.04.2015	2015018524	12,555.00	1315005177	4800006455 CIB

SANJAY GUPTA & ASSOCIATES	NEW DELHI	1077688	21.04.2015	2015017428	153,540.00	3414274988	8200117635	CIB
SANJAY JAIN	NEW DELHI	1134237	09.04.2015	2015009019	9,000.00	3414263820	8200138878	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	08.04.2015	2015007404	22,050.00	3415003534		CIB
SANJAY KOUL	BANGALORE	1110161	08.04.2015	2015007365	23,850.00	3415003455		CIB
SANJAY KUMAR	GHAZIABAD	1097038	08.04.2015	2015006889	25,110.00	3415003291		CIB
SANJAY KUMAR	GHAZIABAD	1121550	07.04.2015	2015005114	23,490.00	3415002403		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	08.04.2015	2015007339	12,500.00	3415003406		CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	08.04.2015	2015006844	25,110.00	3415003134		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	08.04.2015	2015007434	12,250.00	3415003565		CIB
SANJEEV SINGHAL	GHAZIABAD	1092889	08.04.2015	2015006887	25,110.00	3415003271		CIB
SANJOY KUMAR BASAK	NOIDA	1119575	08.04.2015	2015006990	25,110.00	3415003510		CIB
SANSKRITI CLUB	SIPAT	1041301	10.04.2015	2015010266	280,900.00	1814067109	1041301	CIB
SANT DASI	Delhi	1069091	02.04.2015	2015001254	8,645.00	3114035326	45127	CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	13.04.2015	2015011821	12,010.00	3114036975	46265	CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	10.04.2015	2015009310	5,297.00	3114035730	46265	CIB
SANTOSH SAINI	GURGAON	1100797	08.04.2015	2015007315	21,870.00	3415003353		CIB
SANTOSH SHARMA	NEW DELHI	1094358	02.04.2015	2015000339	18,409.00	3415000117		CIB
SAP India Pvt Ltd	Bangalore	1078477	07.04.2015	2015005599	3,040,000.00	1315000709	4800005644	CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	23.04.2015	2015018825	22,472.00	3415005256	Po oNo 820	CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	23.04.2015	2015018826	274,995.00	1315003831	4800006665	CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	24.04.2015	2015019472	574,067.00	1315004976	4800006504	CIB
SAPNA SAH	DELHI	1079971	07.04.2015	2015005087	25,110.00	3415002299		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	07.04.2015	2015005264	23,490.00	3415002363		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.04.2015	2015010332	55,860.00	1814067109	1091803	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	07.04.2015	2015005105	18,837.00	3415002379		CIB
SAROJA MADDURI	GHAZIABAD	1102796	08.04.2015	2015006932	13,050.00	3415003387		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	08.04.2015	2015007385	20,430.00	3415003490		CIB
	NOIDA, GAUTAMBUDH NAGAR	1099685	27.04.2015	2015021061	135,990.00	3415006786	4800006661	CIB
SARVODAYA TRADERS		1099685	27.04.2015	2015021061	135,990.00	3415006786	4800006661	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.04.2015	2015010267	19,898.00	1814067109	1041302	CIB
SATINDER PAL SINGH ANAND	NEW DELHI	1112760	16.04.2015	2015014116	35,670.00	3114037557	49393	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	10.04.2015	2015009325	12,852.00	3114035953	48539	CIB
SATISH KUMAR	NOIDA	1101303	02.04.2015	2015001100	969	3114035430	43354	CIB
SATISH CHANDER GROVER	NOIDA	1116287	13.04.2015	2015011672	23,670.00	3114036913	47713	CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	02.04.2015	2015001245	1,092.00	3114035421	48669	CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	10.04.2015	2015009311	5,250.00	3114035652	45079	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	08.04.2015	2015007368	19,800.00	3415003458		CIB
SATISH KUMAR GUPTA	DELHI	1123388	24.04.2015	2015019875	9,568.00	3115000547	49732	CIB

SATISH KUMAR BHATIA	NEW DELHI	1118172	24.04.2015	2015019870		46,500.00	3115000508	49685	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	29.04.2015	2015022613		223,327.00	1315005348	4800005264	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	10.04.2015	2015009502		22,275.00	3414237371	8200135917	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	10.04.2015	2015009387		13,506.00	1314461961	4800005264	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	07.04.2015	2015004776		20,261.00	1314462330	4800005264	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	08.04.2015	2015006390		70,636.00	3414248434	4800006292	CIB
SATVINDER KAUR	NEW DELHI	1089324	24.04.2015	2015019842		5,036.00	3115000544	49736	CIB
SATYA DEVI	NEW DELHI	1088445	20.04.2015	2015016480		23,118.00	3115000467	49627	CIB
SATYAWAN GUPTA	GHAZIABAD	1107102	08.04.2015	2015006958		14,850.00	3415003440		CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	17.04.2015	2015014384		69,093.00	1315002986	8200126734	CIB
SBI	NEW DELHI		04.04.2015	3515000322	47041	650,000,000.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	10.04.2015	2015010079		6,750.00	1814067109	1006479	CIB
SC MANGAL	KORBA	1075665	10.04.2015	2015009305		3,752.00	3114035704	44980	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	10.04.2015	2015010163		4,590.00	1814067109	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.04.2015	2015010322		5,900.00	1814067109	1080433	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.04.2015	2015010274		12,700.00	1814067109	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.04.2015	2015010275		16,900.00	1814067109	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	10.04.2015	2015010080		18,400.00	1814067109	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	10.04.2015	2015010180		150,300.00	1814067109	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.04.2015	2015010179		16,950.00	1814067109	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.04.2015	2015010155		396,600.00	1814067109	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.04.2015	2015010156		7,720.00	1814067109	1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	02.04.2015	2015000341		51,476.00	3415000119		CIB
SEEMA GUPTA	DELHI	1081648	07.04.2015	2015005227		19,404.00	3415002312		CIB
SEEMA GUPTA	GHAZIABAD	1121486	08.04.2015	2015006999		14,850.00	3415003524		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	08.04.2015	2015007449		22,077.00	3415003581		CIB
SEHDEV NANGIA	NEW DELHI	1131531	08.04.2015	2015007446		27,450.00	3415003578		CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.04.2015	2015010132		34,800.00	1814067109	1019978	CIB
SH.D.K.SINGH	NEW DELHI	1015989	16.04.2015	2015014113		3,763.00	3114037558	44997	CIB
SHAIFALI GARG	NOIDA	1129529	07.04.2015	2015005118		12,275.00	3415002420		CIB
SHAILABALA MISHRA	NEW DELHI	1127907	24.04.2015	2015019701		68,040.00	3415009336	8200140280	CIB
SHAILABALA MISHRA	NEW DELHI	1127907	10.04.2015	2015009830		30,240.00	3414224478	8200134763	CIB
SHAIENDRA KUMAR PANDEY & KAILASH									
NATH PANDEY	NOIDA	1102544	08.04.2015	2015006924		25,110.00	3415003376		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	17.04.2015	2015014365		5,355.00	3414251455	4500026206	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	08.04.2015	2015007381		27,000.00	3415003483		CIB
SHAKTINAGAR MANDIR SANCHALAN									
SAMITI	SONEBHADRA	1090988	10.04.2015	2015010330		11,394.00	1814067109	1090988	CIB

SHAKUNTALA YADAV	NEW DELHI	1057071	07.04.2015	2015005187	22,077.00	3415002261	CIB
SHALINI RAJVANSHI	DELHI	1104720	08.04.2015	2015007345	22,050.00	3415003415	CIB
SHAMALA SARATHY	NEW DELHI	1119724	24.04.2015	2015019742	32,802.00	3115000541	49740 CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	08.04.2015	2015007382	13,050.00	3415003484	CIB
SHAMSHER SINGH	HARYANA	1101130	24.04.2015	2015019852	3,879.00	3115000561	49783 CIB
SHANKAR ANAND	NOIDA	1105961	07.04.2015	2015005271	23,490.00	3415002373	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	07.04.2015	2015005259	13,842.00	3415002356	CIB
SHARAD CHANDRA	AGRA	1085952	08.04.2015	2015007237	23,400.00	3415003231	CIB
SHARDA	NOIDA	1092888	08.04.2015	2015006886	23,400.00	3415003270	CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.04.2015	2015013130	82,758.00	1315000993	4800005731 CIB
SHARMA FLORIST	GHAZIABAD	1008541	08.04.2015	2015007610	9,900.00	3014023736	90006597 CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	07.04.2015	2015004737	19,688.00	3014023069	90006590 CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	16.04.2015	2015013505	3,281.00	3015000209	90007347 CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	24.04.2015	2015019718	30,986.00	1315005738	4800006412 CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	08.04.2015	2015007409	20,457.00	3415003539	CIB
SHASHANK SHUKLA	DELHI	1020907	24.04.2015	2015019729	5,628.00	3115000571	49718 CIB
SHASHI BHARGAVA	NEW DELHI	1102220	08.04.2015	2015007325	22,077.00	3415003372	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	08.04.2015	2015006884	23,490.00	3415003267	CIB
SHASHI KIRAN BHASKER	NEW DELHI	1124050	15.04.2015	2015012894	7,279.00	3114037011	48435 CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	08.04.2015	2015007334	23,490.00	3415003395	CIB
SHASHI MALAN	NOIDA	1112466	08.04.2015	2015007371	22,077.00	3415003464	CIB
SHASHI MITTAL	DELHI	1084515	02.04.2015	2015000333	22,123.00	3415000240	CIB
SHEESH RAM	NEW DELHI	1112238	24.04.2015	2015019866	6,214.00	3115000658	49837 CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	17.04.2015	2015014732	159,338.00	3414271272	4500024229 CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	23.04.2015	2015019074	167,899.00	3414279239	4500024229 CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	08.04.2015	2015007321	25,110.00	3415003363	CIB
SHIKHA MITRA	NEW DELHI	1023748	10.04.2015	2015009302	2,721.00	3114035732	46944 CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	08.04.2015	2015007348	13,950.00	3415003422	CIB
SHILPI CHATURVEDI	NOIDA	1104872	08.04.2015	2015007346	14,850.00	3415003417	CIB
SHIPRA AGRAWAL	NOIDA	1102494	08.04.2015	2015007326	13,050.00	3415003373	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	08.04.2015	2015006950	15,000.00	3415003425	CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	24.04.2015	2015019488	16,038.00	1315005768	8200102069 CIB
SHIV KUMAR DUBE	NOIDA	1105504	15.04.2015	2015012889	5,067.00	3114037072	49081 CIB
SHIV PRATAP SINGH	DELHI	1020427	02.04.2015	2015001244	8,615.00	3114035372	47057 CIB
SHIV RAM SHARAN PANDEY	GAUTAM BUDH NAGAR	1094340	24.04.2015	2015019845	17,815.00	3115000565	49758 CIB
SHIV RATAN AGARWAL	NOIDA	1084587	07.04.2015	2015005090	23,490.00	3415002322	CIB

SHIV SHANKAR KUMAR	PATNA	1130786	08.04.2015	2015007433	22,050.00	3415003564	CIB
SHIV SHANKER	NEW DELHI	1122813	22.04.2015	2015018122	8,280.00	3414266928	8200112467 CIB
SHIVA ELECTRICALS	NOIDA	1014111	17.04.2015	2015014438	37,617.00	3414270814	4800006718 CIB
SHIVA ELECTRICALS	NOIDA	1014111	06.04.2015	2015004447	6,954.00	3014023537	90006888 CIB
SHIVJI PANDEY	NOIDA	1127328	20.04.2015	2015016492	1,499.00	3115000444	49675 CIB
SHIVRAJ SINGH BANSALA	GREATER NOIDA	1134292	09.04.2015	2015008229	2,880.00	3414263026	8200138928 CIB
SHIWANI VERMA	GREATER NOIDA	1131529	08.04.2015	2015007444	13,050.00	3415003576	CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.04.2015	2015010181	13,500.00	1814067109	1055873 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	13.04.2015	2015011264	5,400.00	3014023760	90006626 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	29.04.2015	2015022810	9,375.00	3015000798	90008021 CIB
SHRI B. P. BHAKAT	GHAZIABAD UP	1016036	24.04.2015	2015019808	33,000.00	3115000514	49652 CIB
SHRI KRISHNA SHARMA	LUCKNOW	1080498	13.04.2015	2015011412	12,189.00	3114036916	48154 CIB
SHRI N K AGGARWAL	GHAZIABAD	1015995	20.04.2015	2015016465	46,500.00	3115000462	49656 CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	07.04.2015	2015005196	25,110.00	3415002272	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE							
TALCHER THERMAL	TALCHER	1055878	10.04.2015	2015010183	2,975.00	1814067109	1055878 CIB
SHRI TARSEM LAL	NEW DELHI	1016020	24.04.2015	2015019807	46,966.00	3115000635	49847 CIB
SHYAM MAGOON	NOIDA	1106079	07.04.2015	2015005272	10,465.00	3415002374	CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	08.04.2015	2015007454	22,050.00	3415003586	CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	15.04.2015	2015012891	2,035.00	3114037018	44875 CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	20.04.2015	2015016484	2,176.00	3115000442	49677 CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	24.04.2015	2015019860	8,781.00	3115000512	49677 CIB
SIDWAL REFRIGERATION INDUSTRIES							
PRIVATE LIMITED	NEW DELHI	1006957	09.04.2015	2015008952	561,354.00	3414266062	4800006650 CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	06.04.2015	2015004276	3,605.00	3014023558	90006226 CIB
SIMHADRI EXECUTIVE ASSOCIATION	VISAKHAPATNA						
SIMHADRI	M	1033688	10.04.2015	2015010091	15,560.00	1814067109	1033688 CIB
SIMMI ARORA	G. NOIDA	1104719	08.04.2015	2015007344	13,842.00	3415003414	CIB
SIMPLE SHARMA	NOIDA	1103807	08.04.2015	2015006939	23,490.00	3415003399	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	16.04.2015	2015014234	162,077.00	3414270094	4800006531 CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	21.04.2015	2015017435	15,448.00	3414271823	4500027074 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	02.04.2015	2015000400	36,439,670.00	5214014265	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	03.04.2015	2015002153	40,090,909.00	5215000087	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.04.2015	2015010309	21,650.00	1814067109	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.04.2015	2015009707	887,035.00	3114035749	39935 CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.04.2015	2015017144		73,777.00	3114036442	39772	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.04.2015	2015009827		33,407.00	3114036164	39699	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2015	2015006009		298,174.00	3114034913	38900	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.04.2015	2015024007		96,265.00	3114036591	40325	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.04.2015	2015006566		34,342.00	3114035988	39913	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.04.2015	2015014707		70,149.00	3114036453	39672	CIB
SITA CHOUDHARY	GHAZIABAD	1097668	08.04.2015	2015006891		13,050.00	3415003300		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	17.04.2015	2015014369		13,142.00	3414272385	4800006112	CIB
SKF INDIA LIMITED	PUNE	1025366	16.04.2015	2015014044		20,472.00	3414260467	8200137812	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	08.04.2015	2015007407		23,490.00	3415003537		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	08.04.2015	2015007468		21,600.00	3415003601		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.04.2015	2015000175		31,556.00	3414257472	8200137681	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.04.2015	2015017930		853,090.00	3414285860	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.04.2015	2015012415		4,555,432.00	3414269316	4800005884	CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	23.04.2015	2015019097		626,443.00	1315005421	4800005668	CIB
SOME NATH BANERJEE	NOIDA	1100978	20.04.2015	2015016436		29,133.00	3115000458	49660	CIB
SONIA BABBAR	NOIDA	1097417	08.04.2015	2015007282		13,050.00	3415003295		CIB
SONIA JAYESH BOTADARA	MUMBAI		28.04.2015	3515003321	58879	31,120.00	1815004163	MAT OF 506	Cheque
SONIA KHORANA WALIA	N.DELHI	1134540	07.04.2015	2015005313		56,973.00	3415002437		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	02.04.2015	2015000002		500,000,000.00	5214014860	8000003066	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.04.2015	2015004740		450,000,000.00	5215000148	8000003066	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.04.2015	2015014380		850,686,587.00	1315004136	8000002942	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	21.04.2015	2015017079		137,791,481.00	5215000090	8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	03.04.2015	2015001597		137,791,481.00	5215000088	8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.04.2015	2015008165		137,791,481.00	5215000089	8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	02.04.2015	2015000005		498,857,386.00	5214014921	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.04.2015	2015009630		498,857,386.00	5215000293	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.04.2015	2015017031		520,525,082.00	1315005261	SECL ADV &	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	23.04.2015	2015018890		7,360.00	1315005023	8200126785	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	17.04.2015	2015014387		69,093.00	1315002989	8200126785	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	10.04.2015	2015010076		44,280.00	1814067109	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.04.2015	2015010178		32,700.00	1814067109	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.04.2015	2015010237		6,120.00	1814067109	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.04.2015	2015010254		12,495.00	1814067109	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	10.04.2015	2015010077		34,460.00	1814067109	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.04.2015	2015010276		19,830.00	1814067109	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.04.2015	2015010189		4,350.00	1814067109	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.04.2015	2015010293		4,860.00	1814067109	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.04.2015	2015010284		16,515.00	1814067109	1048671	CIB

SPORTS COUNCIL ANTA		1020182	10.04.2015	2015010134		2,070.00	1814067109		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.04.2015	2015010225		1,570.00	1814067109		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.04.2015	2015010339		4,330.00	1814067109		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.04.2015	2015010172		12,145.00	1814067109		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.04.2015	2015010142		7,760.00	1814067109		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.04.2015	2015010148		6,800.00	1814067109		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	03.04.2015	3515000247	58795	181,131.00	3414266832	SPEED POST	8200088458	Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	29.04.2015	2015022805		3,300.00	3015000801		90008760	CIB
SREE NEELACHALA SEWA SANGHA DELHI (REGD)	NEW DELHI	1133884	06.04.2015	2015003945		49,000.00	1315000105		8200139189	CIB
SRI GOPAL GUPTA	DELHI	1038551	24.04.2015	2015019731		62,136.00	3115000548		49590	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	30.04.2015	2015023239		5,421.00	3015000865		90009145	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	08.04.2015	2015006538		14,575.00	3014023734		90007439	CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.04.2015	2015010260		3,466.00	1814067109		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.04.2015	2015010258		10,712.00	1814067109		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.04.2015	2015010097		10,792.00	1814067109		1072148	CIB
SS ENTERPRISES	NEW DELHI	1010200	22.04.2015	2015017932		1,325.00	3015000458		90008064	CIB
SS ENTERPRISES	NEW DELHI	1010200	24.04.2015	2015019997		837	3015000698		90008066	CIB
SS ENTERPRISES	NEW DELHI	1010200	29.04.2015	2015022807		310	3015000783		90008185	CIB
SS ENTERPRISES	NEW DELHI	1010200	20.04.2015	2015016461		4,597.00	3015000283		90007959	CIB
SS ENTERPRISES	NEW DELHI	1010200	22.04.2015	2015017931		489	3015000459		90008065	CIB
SS ENTERPRISES	NEW DELHI	1010200	06.04.2015	2015004099		4,192.00	3014023615		90007238	CIB
SS ENTERPRISES	NEW DELHI	1010200	22.04.2015	2015018322		461	3015000403		90008182	CIB
SS ENTERPRISES	NEW DELHI	1010200	21.04.2015	2015017430		837	3015000443		90007079	CIB
SS STUDIO	NEW DELHI	1014218	24.04.2015	2015019720		19,966.00	1315005489		4800006415	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	10.04.2015	2015010302		555,085.00	1814067109		1056474	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	10.04.2015	2015009829		59,226.00	3114036103		40381	CIB
ST. XAVIERS PATNA ALUMNI ASSOCIATION DELHI CHAPTER	NEW DELHI	1134613	20.04.2015	2015016308		49,000.00	3414267339		8200139425	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.04.2015	2015017418		59,367.00	3415005827		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.04.2015	2015017417		432,288.00	3415005821		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.04.2015	2015017416		7,045.00	3415005820		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.04.2015	2015017415		51,300.00	3415005817		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	29.04.2015	2015022520		1,700,000.00	3414272503		8200116662	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	29.04.2015	2015022521		451,470.00	3415009058		8200116662	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.04.2015	2015013272		13,803.00	3015000131		90007745	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.04.2015	2015012986		67,745.00	1315002330		8200124199	CIB
STAR GALAXY	Sundargarh	1085878	10.04.2015	2015010328		18,000.00	1814067109		1085878	CIB
STATE BANK OF INDIA	NEW DELHI		23.04.2015	3515002727	47043	8,000,000,112.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.04.2015	3515001620	58830	43,346.00	1314501036	REMITT 3/1		Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.04.2015	3515001615	58826	33,205.00	1314501018	REMITT 3/1		Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.04.2015	3515001616	58827	14,000.00	1314501138	REMITT 3/1		Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA										
SANNA	NOIDA	1126326	08.04.2015	2015007411		26,730.00	3415003541			CIB
SUBHASH KHANNA	NEW DELHI	1087678	07.04.2015	2015005242		19,404.00	3415002329			CIB
SUBHASH SINGH	Noida	1026142	16.04.2015	2015013961		3,615.00	3015000094		90007574	CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	24.04.2015	2015019830		2,088.00	3115000511		49682	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	24.04.2015	2015019837		3,437.00	3115000545		49735	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	08.04.2015	2015007240		58,725.00	3415003238			CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	07.04.2015	2015005115		26,730.00	3415002405			CIB
SUDESH KUMAR JAIN	NOIDA	1080814	07.04.2015	2015005221		25,110.00	3415002306			CIB
SUDHIR KAPOOR	NEW DELHI	1020423	23.04.2015	3515002716	58861	60,879.00	3115000537	1404		Cheque
SUDHIR KUMAR DIXIT	NOIDA	1081089	13.04.2015	2015011453		14,027.00	3114036918		43974	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	07.04.2015	2015005098		22,077.00	3415002354			CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	08.04.2015	2015006875		22,050.00	3415003236			CIB
SAWAI										
SUGANI DEVI	MADHOPUR	1100205	07.04.2015	2015005263		22,077.00	3415002362			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.04.2015	2015010157		25,400.00	1814067109		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	10.04.2015	2015010304		4,800.00	1814067109		1058056	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	22.04.2015	2015018385		3,046.00	3015000672		90008193	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	24.04.2015	2015019753		1,615.00	3015000829		90008618	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	06.04.2015	2015004098		2,464.00	3014023561		90006880	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.04.2015	2015008601		899,918.00	3414276545		4800005132	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.04.2015	2015008600		1,020,536.00	3414271492		4800006615	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.04.2015	2015008599		574,919.00	3414272159		4800006424	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.04.2015	2015020795		48,088.00	3415008844		4800005132	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	08.04.2015	2015007256		22,050.00	3415003259			CIB

SUMAN LATA	DELHI	1115851	08.04.2015	2015007384	19,350.00	3415003489	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	07.04.2015	2015005290	25,200.00	3415002404	CIB
SUMIT BAKSHI	NOIDA	1099237	07.04.2015	2015005100	25,110.00	3415002358	CIB
SUMITA RAY	NOIDA	1116533	07.04.2015	2015005111	13,842.00	3415002392	CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	02.04.2015	2015001038	5,330.00	3414257885	4800005200 CIB
SUNANDINI GUPTA	DELHI	1020974	10.04.2015	2015009301	10,808.00	3114035695	46731 CIB
SUNIL KUMAR	GURGAON	1114404	07.04.2015	2015005278	22,077.00	3415002384	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	07.04.2015	2015005285	14,850.00	3415002396	CIB
SUNITA GAUTAM	NOIDA	1089428	08.04.2015	2015007250	23,400.00	3415003252	CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	13.04.2015	2015011823	8,386.00	3114036972	46324 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.04.2015	2015016558	2,825.00	3015000200	90007953 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.04.2015	2015004736	7,465.00	3014023321	90006533 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.04.2015	2015016031	2,450.00	3015000252	90007908 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.04.2015	2015017934	8,059.00	3015000456	90004483 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.04.2015	2015017964	6,694.00	3015000394	90008209 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.04.2015	2015017965	4,500.00	3015000392	90007653 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.04.2015	2015016440	1,611.00	3015000194	90007506 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.04.2015	2015023260	3,650.00	3015000946	90009060 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.04.2015	2015023044	10,013.00	3015000814	90007917 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.04.2015	2015023259	1,204.00	3015000944	90009049 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.04.2015	2015014734	2,950.00	3015000341	90008147 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.04.2015	2015013386	1,648.00	3015000127	90007623 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.04.2015	2015020000	1,650.00	3015000694	90008061 CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	10.04.2015	2015010209	60	1814067109	1081212 CIB
	NTPC						
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	10.04.2015	2015010078	300	1814067109	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	08.04.2015	2015006969	31,500.00	3415003470	CIB
SUPRITI	GHAZIABAD	1109868	08.04.2015	2015006960	22,077.00	3415003450	CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	08.04.2015	2015007314	22,077.00	3415003351	CIB
SURENDRA PAL SINGH SOLANKI	NOIDA	1119396	13.04.2015	2015011673	23,403.00	3114036887	49353 CIB
SURESH SHARMA	DELHI	1092807	15.04.2015	2015012883	14,165.00	3114037016	43998 CIB
SURESH CHAND	GHAZIABAD	1100471	08.04.2015	2015006910	13,000.00	3415003347	CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	10.04.2015	2015009256	5,770.00	3114035657	47248 CIB
SURESH CHAND SHARMA	NOIDA	1134295	09.04.2015	2015008230	2,880.00	3414262917	8200138922 CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	08.04.2015	2015006971	11,365.00	3415003476	CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	08.04.2015	2015006878	19,404.00	3415003248	CIB
SURESH RITUPARNA	NEW DELHI	1134058	16.04.2015	2015013356	2,880.00	3015000156	90006661 CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	08.04.2015	2015007470	36,372.00	3415003605	CIB
SURJEET SINGH	NOIDA	1098550	08.04.2015	2015007294	13,050.00	3415003311	CIB
SURMA DEVI	NEW DELHI	1086005	29.04.2015	2015022556	8,100.00	3015000808	90008789 CIB

SURYADEO SHARMA	GOUTAM BUDDHA NAGAR	1068234	02.04.2015	2015001094	6,005.00	3114035301	45442	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	07.04.2015	2015005195	23,490.00	3415002271		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	07.04.2015	2015005241	22,077.00	3415002328		CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	08.04.2015	2015007125	13,050.00	3415003066		CIB
SUSHI FERNANDEZ	NOIDA	1106526	08.04.2015	2015007352	14,850.00	3415003429		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	07.04.2015	2015005239	22,077.00	3415002326		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	08.04.2015	2015007358	12,000.00	3415003444		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	08.04.2015	2015007267	23,400.00	3415003277		CIB
SUSHMA BAGGA	NOIDA	1112494	08.04.2015	2015007372	22,077.00	3415003465		CIB
SUSHMA JHA	NOIDA	1101475	08.04.2015	2015007317	14,850.00	3415003355		CIB
SUSHMA TANDON	DELHI	1066383	07.04.2015	2015005193	13,050.00	3415002269		CIB
SUSHUMA KUMARI	NOIDA	1118475	07.04.2015	2015005112	27,684.00	3415002398		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	06.04.2015	2015004274	7,890.00	3014023560	90006225	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	15.04.2015	2015013055	9,787.00	3015000085	90007367	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	22.04.2015	2015018502	15,951.00	3015000677	90008116	CIB
SWAN ENVIROMENTAL NORTH PVT LTD	New Delhi	1040137	16.04.2015	2015013488	162,562.00	3414282865	4800006560	CIB
SWAN ENVIROMENTAL NORTH PVT LTD	New Delhi	1040137	01.04.2015	2015000176	14,865.00	1314454196	4800006189	CIB
SWARAN SINGH	GAUTAM BUDH NAGAR	1101712	24.04.2015	2015019855	13,937.00	3115000628	49851	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	28.04.2015	2015021676	617,730.00	1315006608	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	08.04.2015	2015007443	23,490.00	3415003575		CIB
SWATANTRA KUMAR	N-DELHI	1086833	24.04.2015	2015019836	1,331.00	3114037981	43940	CIB
SWATI LADIES CLUB	SURAT	1022692	10.04.2015	2015010143	5,700.00	1814067109	1022692	CIB
SWEETY	FARIDABAD	1130482	07.04.2015	2015005120	13,050.00	3415002429		CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	24.04.2015	2015019735	29,255.00	3115000576	49713	CIB
SYNAPSE	NEW DELHI	1008564	30.04.2015	2015023235	4,116.00	3015000864	90008956	CIB
Sabina Kapoor	NEW DELHI	1015643	07.04.2015	2015005138	54,000.00	3415002199		CIB
Sakhi Mahila Samithi		1020197	10.04.2015	2015010136	5,900.00	1814067109	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	28.04.2015	2015021675	27,709.00	3415007447	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	08.04.2015	2015006392	16,610.00	3414269612	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	08.04.2015	2015007126	26,730.00	3415003068		CIB
Samruddhi Ladies Club	Mouda	1066536	10.04.2015	2015010313	21,400.00	1814067109	1066536	CIB
Sandhya Bansal	New Delhi	1014845	08.04.2015	2015007071	29,565.00	3415002980		CIB
Sandhya Srivastava	Delhi	1071457	08.04.2015	2015007183	19,404.00	3415003154		CIB

Sanjay Kumar	New Delhi	1015134	08.04.2015	2015007088	25,110.00	3415003004	CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	08.04.2015	2015006821	14,850.00	3415003060	CIB
Sanjay Thakur	Chennai	1015615	08.04.2015	2015006825	22,050.00	3415003070	CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	08.04.2015	2015006810	25,110.00	3415003026	CIB
Sanjeev Dewan	NOIDA	1081987	08.04.2015	2015007219	22,050.00	3415003211	CIB
Saroj Choudhary	Delhi	1015455	08.04.2015	2015007115	25,110.00	3415003051	CIB
Satish Maheshwari	New Delhi	1071003	08.04.2015	2015007181	23,490.00	3415003151	CIB
Satish Saluja	New Delhi	1032908	09.04.2015	2015009013	5,760.00	3414258314	8200138337 CIB
Savita Choubey	Noida	1074685	08.04.2015	2015006851	27,000.00	3415003162	CIB
Savita Nigam	Ghaziabad	1077280	29.04.2015	2015022808	1,519.00	3015000809	90008862 CIB
Seema Patra	NEW DELHI	1053669	07.04.2015	2015005186	22,077.00	3415002260	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	07.04.2015	2015005165	22,077.00	3415002228	CIB
Shahabuddin	Surat	1015101	08.04.2015	2015006797	27,675.00	3415003002	CIB
Shaifali Sharma	Noida	1038127	08.04.2015	2015006836	27,684.00	3415003110	CIB
Shakuntla Dixit	Noida	1015003	08.04.2015	2015007083	23,490.00	3415002995	CIB
Shamim Hussain	Noida	1075088	08.04.2015	2015006852	22,050.00	3415003169	CIB
Shamsunnahar	Delhi	1015256	08.04.2015	2015007096	26,730.00	3415003019	CIB
Shanti Kumar Marwah	Delhi	1056507	08.04.2015	2015007166	22,077.00	3415003130	CIB
Shanti Sharma	NEW-DELHI	1018464	02.04.2015	2015000328	14,584.00	3415000236	CIB
Sharda Gupta	Haryana	1072272	08.04.2015	2015007187	13,050.00	3415003158	CIB
Shashi Batra	New Delhi	1014924	08.04.2015	2015007078	29,565.00	3415002987	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	08.04.2015	2015006860	25,110.00	3415003187	CIB
Sheela Gautam	Ghaziabad	1016477	08.04.2015	2015007133	27,684.00	3415003082	CIB
Shiam Sunder Nagpal	New Delhi	1072032	24.04.2015	2015019936	10,464.00	3115000853	50149 CIB
Shri Govind Sharma	GHAZIABAD	1020953	13.04.2015	2015011870	1,668.00	3114036977	43456 CIB
Shri P. K. Saluja	NEW DELHI	1015869	07.04.2015	2015005173	13,050.00	3415002238	CIB
Shri Sarveshwar Mandir		1020188	10.04.2015	2015010240	3,961.00	1814067109	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	07.04.2015	2015005143	22,077.00	3415002205	CIB
Shriniwas Sharma	Gurgaon	1015205	08.04.2015	2015007092	24,390.00	3415003012	CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	08.04.2015	2015006858	22,050.00	3415003185	CIB
Shyam Lal	Greater Noida	1039325	20.04.2015	2015016472	21,857.00	3114037622	44873 CIB
Shyam Sunder	FARIDABAD	1015899	07.04.2015	2015005071	26,730.00	3415002242	CIB
Siddheswar Sen	NEW DELHI	1020900	24.04.2015	2015019814	20,368.00	3115000627	49852 CIB
Sita Chakraborti	Noida	1082238	24.04.2015	2015019734	12,290.00	3115000570	49674 CIB
Sita Chakraborti	Noida	1082238	20.04.2015	2015016434	17,977.00	3115000445	49674 CIB
Sita Ram Yadav	Greater Noida	1039323	24.04.2015	2015019732	8,093.00	3115000540	49741 CIB
Siya Ram	Delhi	1040598	24.04.2015	2015019825	21,425.00	3115000555	49610 CIB
Smt Manju Saluja	NEW DELHI	1015870	07.04.2015	2015005069	13,050.00	3415002239	CIB
Smt Neelam Thakar	GHAZIABAD	1015936	07.04.2015	2015005180	14,850.00	3415002248	CIB
Smt Seema Mishra	NOIDA	1015774	07.04.2015	2015005167	12,265.00	3415002230	CIB
Smt. Indra Sharma	NEW DELHI	1015728	07.04.2015	2015005158	22,077.00	3415002221	CIB

Smt. Kanchan Maggo	NEW DELHI	1015685	07.04.2015	2015005146	22,077.00	3415002208	CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	07.04.2015	2015005137	19,404.00	3415002198	CIB
Smt. Mahesh Kapoor	DELHI	1015635	07.04.2015	2015005136	22,077.00	3415002197	CIB
Smt. Manju Sharma	DELHI	1015764	08.04.2015	2015007130	22,077.00	3415003076	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	07.04.2015	2015005142	22,077.00	3415002204	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	07.04.2015	2015005159	22,077.00	3415002222	CIB
Smt. Sosamma Mathew	DELHI.	1015710	07.04.2015	2015005152	22,077.00	3415002215	CIB
Smt. Sunita Gupta	FARIDABAD	1015907	07.04.2015	2015005176	26,730.00	3415002244	CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	07.04.2015	2015005134	22,077.00	3415002195	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	07.04.2015	2015005172	19,404.00	3415002237	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	07.04.2015	2015005171	23,490.00	3415002236	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	07.04.2015	2015005065	22,077.00	3415002203	CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	07.04.2015	2015005161	32,400.00	3415002224	CIB
Smt.Sunita Jain	DELHI	1015919	07.04.2015	2015005177	23,490.00	3415002245	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	07.04.2015	2015005145	22,077.00	3415002207	CIB
Somnath Das	New Delhi	1014944	08.04.2015	2015006792	27,684.00	3415002989	CIB
Somnath Samanta	NOIDA	1016704	08.04.2015	2015007137	27,684.00	3415003086	CIB
Sone Sanskriti Club	Aurangabad	1076787	10.04.2015	2015010320	9,200.00	1814067109	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	24.04.2015	2015019999	7,165.00	3015000719	90006906 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	07.04.2015	2015004868	13,819.00	3014023625	90006935 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	22.04.2015	2015018501	7,165.00	3015000678	90008254 CIB
Sports Council	Kahalgaon	1061176	10.04.2015	2015010310	14,250.00	1814067109	1061176 CIB
Sports Council	Deepashikha	1075377	10.04.2015	2015010203	9,360.00	1814067109	1075377 CIB
Sports Council,AURIAYA		1020189	10.04.2015	2015010241	3,940.00	1814067109	1020189 CIB
Srinivasa Rao M.	Noida	1076901	08.04.2015	2015006859	23,490.00	3415003186	CIB
Sristi Samaj	Kahalgaon	1061180	10.04.2015	2015010193	12,800.00	1814067109	1061180 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.04.2015	2015010213	23,800.00	1814067109	1085172 CIB
Subhash Chandra	New Delhi	1065014	20.04.2015	2015016474	3,893.00	3115000451	49666 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	08.04.2015	2015007179	23,490.00	3415003149	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	08.04.2015	2015007159	22,050.00	3415003117	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	08.04.2015	2015006818	25,110.00	3415003050	CIB
Sujeet Kumar	Faridabad	1034392	08.04.2015	2015006833	25,110.00	3415003107	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.04.2015	2015010120	4,300.00	1814067109	1007040 CIB
Sukumar Mishra	New Delhi	1074356	09.04.2015	2015009016	9,000.00	3414259759	8200138642 CIB
Suman Sangar	NOIDA	1091913	08.04.2015	2015007259	20,457.00	3415003263	CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	07.04.2015	2015005066	22,077.00	3415002209	CIB

Sunil Kumar	Bhagalpur	1039171	07.04.2015	2015005076		22,500.00	3415002256		CIB
Sunil Kumar Agrawal	Noida	1056506	08.04.2015	2015007165		24,750.00	3415003129		CIB
Sunil Kumar Mishra	NOIDA	1016486	02.04.2015	2015001091		9,138.00	3114035414	44539	CIB
Sunil Kumar Rampal	Delhi	1016436	07.04.2015	2015005182		23,490.00	3415002251		CIB
Sunita Aggarwal	DELHI	1015771	07.04.2015	2015005164		22,077.00	3415002227		CIB
Sunita Aswal	Noida	1015437	08.04.2015	2015007112		22,077.00	3415003047		CIB
Suparna Chatterjee	NEW-DELHI	1018468	02.04.2015	2015000329		17,972.00	3415000237		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	08.04.2015	2015007225		25,110.00	3415003219		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	08.04.2015	2015007238		23,400.00	3415003232		CIB
Surinder Jit Singh	New Delhi	1015008	08.04.2015	2015007084		29,250.00	3415002997		CIB
Surjeet Singh	DELHI	1015777	07.04.2015	2015005168		23,490.00	3415002231		CIB
Susham Lata Gupta	Ghaziabad	1020796	08.04.2015	2015007139		22,050.00	3415003090		CIB
Swaran Grover	New Delhi	1015353	08.04.2015	2015007105		21,600.00	3415003038		CIB
T N TIWARI	NOIDA	1008309	24.04.2015	2015019995		911	3015000729	90008557	CIB
T. NEERAJA	NOIDA	1121052	08.04.2015	2015006995		12,265.00	3415003518		CIB
T. RAMAMURTHY	NOIDA	1121049	08.04.2015	2015006994		12,265.00	3415003517		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	08.04.2015	2015007169		25,110.00	3415003133		CIB
T.M.Devi	Noida	1015196	08.04.2015	2015006801		22,077.00	3415003010		CIB
T.S. Parameswaran	New Delhi	1076903	08.04.2015	2015007206		22,077.00	3415003188		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	10.04.2015	2015010173		141,600.00	1814067109	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	10.04.2015	2015010303		16,200.00	1814067109	1056483	CIB
TARA CHAND ARORA	FARIDABAD	1130045	02.04.2015	2015001265		1,287.00	3114035270	48662	CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	24.04.2015	2015019838		8,150.00	3115000579	49711	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	24.04.2015	2015019473		15,951.00	3414274591	4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	10.04.2015	2015010092		58,200.00	1814067109	1062263	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	24.04.2015	2015019907		37,946.00	3115000870	50132	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	08.04.2015	2015007378		27,900.00	3415003479		CIB
TATA CONSULTANCY SERVICES LIMITED	MUMBAI	1100710	24.04.2015	2015019462		53,430.00	5214015300	4800006495	CIB
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	08.04.2015	3515000821	58808	600	1314487455 P TAX 0315		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	27.04.2015	2015020723		13,799.00	1315005944	4800006419	CIB
TEENA SHARMA	NOIDA	1115815	08.04.2015	2015007383		13,950.00	3415003485		CIB
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	VISHAKAPATNA M	1014325	24.04.2015	2015020001		11,531.00	1315005907	8200126654	CIB
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	VISHAKAPATNA M	1014325	23.04.2015	2015019094		153,540.00	1315005474	8200126654	CIB

TEJ SINGH RAJPOOT	GHAZIABAD	1091961	24.04.2015	2015019938	25,693.00	3115000856	50146	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	08.04.2015	2015006888	18,837.00	3415003273		CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	24.04.2015	2015019909	17,824.00	3115000868	50133	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.04.2015	2015013104	34,000.00	1314493381		CIB
THE FILMS AND THEATRE SOCIETY	NEW DELHI	1134907	24.04.2015	2015019712	98,000.00	1315005483	8200140237	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	22.04.2015	2015018523	307,800.00	3414270127	4800006611	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	07.04.2015	2015005453	15,298.00	3014023744	90005944	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	08.04.2015	2015006540	5,130.00	3014023738	90007436	CIB
THE INDIAN EXPRESS LIMITED	NOIDA	1079982	22.04.2015	2015018214	147,000.00	3414265268	8200139170	CIB
THE INDIAN WORKER	NEW DELHI	1010246	22.04.2015	2015018168	235,200.00	3413280824	8200113503	CIB
THE INTELLECTS	NEW DELHI	1134585	22.04.2015	2015018138	73,500.00	3414267341	8200139424	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.04.2015	2015001289	102,210,535.00	3414273571	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.04.2015	2015021255	96,545,196.00	3415011874	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.04.2015	2015020628	87,482,885.00	3415011219	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2015	2015009241	107,437,331.00	3415004740	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.04.2015	2015020352	180,958,848.00	3415010266	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.04.2015	2015011140	196,652,462.00	3415005405	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2015	2015019445	102,860,492.00	3415009854	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.04.2015	2015018600	84,781,678.00	3415009591	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.04.2015	2015017926	94,061,736.00	3415009248	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.04.2015	2015012274	187,859,293.00	3415006055	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.04.2015	2015017110	92,160,867.00	3415008609	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.04.2015	2015013344	124,173,820.00	3415006284	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2015	2015014336	82,900,796.00	5215000557		CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.04.2015	2015000153	234,440,385.00	3414271353	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.04.2015	2015013345	104,419,159.00	3415006761	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.04.2015	2015015629	162,408,568.00	5215000616		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.04.2015	2015001725	100,422,164.00	3414273967	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.04.2015	2015008028	84,775,528.00	3415004346	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.04.2015	2015022406	383,448,122.00	1315008246	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.04.2015	2015008018	121,779,932.00	5215000247		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.04.2015	2015003144	210,275,323.00	5215000120		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.04.2015	2015016022	80,841,049.00	3415008276	8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.04.2015	2015005122	98,020,499.00	5215000134		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.04.2015	2015000071	61,872.00	1814064189		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2015	2015004695	84,573,907.00	5215000133	8000003032	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	17.04.2015	2015014744	85,018.00	3414274009	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	20.04.2015	2015016385	12,064.00	3415003641	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	21.04.2015	2015017431	43,296.00	3414274008	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	08.04.2015	2015006388	30,334.00	3414270668	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	24.04.2015	2015019946	1,432,945.00	1315006490	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	20.04.2015	2015016996	2,834,885.00	1315005062	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	01.04.2015	2015000105	1,726,248.00	1314464613	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	08.04.2015	2015006775	1,687,317.00	1315001355	FOREX adv	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	08.04.2015	2015006893	10,465.00	3415003302		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.04.2015	2015010205	4,000.00	1814067109	1078171	CIB
TNS INDIA PVT LTD	GURGAON	1123259	24.04.2015	2015019464	271,646.00	1315000084	4800006319	CIB
TRIBHUBAN PRASAD	GREATER NOIDA	1095407	10.04.2015	2015009313	20,367.00	3114035691	47316	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	27.04.2015	2015020537	58,087,470.00	1315006425	8000003047	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	30.04.2015	2015022540	79,215,892.00	1315007797	8000003047	CIB
TRINITRON SOFTECH PVT LTD	NOIDA	1117942	10.04.2015	2015009865	36,000.00	1314487338		CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.04.2015	2015000094	29,513,531.00	5214014752	6000662667	CIB
TUKIA SINGH	GAZIABAD	1016018	24.04.2015	2015019933	8,410.00	3115000860	50142	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	21.04.2015	2015017186	84,593.00	1315004171	4800006103	CIB
TUNTUN SINGH	NEW DELHI	1101666	24.04.2015	2015019854	4,500.00	3115000523	49643	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.04.2015	2015010198	26,200.00	1814067109	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	20.04.2015	2015016587	5,544.00	3414249261	8200092598	CIB
Tarkeshwar Nath	NOIDA	1062971	01.04.2015	2015000177	27,719.00	3414257040	8200137903	CIB
Tarkeshwar Nath	NOIDA	1062971	29.04.2015	2015022607	13,788.00	3414243243	8200125394	CIB
Tarkeshwar Nath	NOIDA	1062971	29.04.2015	2015022608	11,087.00	3414251496	8200125386	CIB
Technomech Books International	New Delhi	1069594	15.04.2015	2015012418	4,500.00	3415001110	8200139255	CIB
Technomech Books International	New Delhi	1069594	27.04.2015	2015020921	12,186.00	3415007265	8200141044	CIB
Technomech Books International	New Delhi	1069594	27.04.2015	2015020920	6,380.00	3415006607	8200140396	CIB
Technomech Books International	New Delhi	1069594	06.04.2015	2015003310	15,960.00	3414263481	8200138266	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	08.04.2015	2015006389	33,381.00	3414271297	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	21.04.2015	2015017148	18,487.00	3414197250	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	22.04.2015	2015018504	11,247.00	1315005180	820006642	CIB
The Statesman Ltd	NEW DELHI	1038866	21.04.2015	2015017426	29,400.00	3414265266	8200139171	CIB
U.K ARORA	GREATER NOIDA	1104715	08.04.2015	2015007343	13,842.00	3415003413		CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.04.2015	2015010176	13,050.00	1814067109	1055813	CIB
UMA NAND	VAIBHAV KHAND	1106755	02.04.2015	2015001259	1,133.00	3114035305	44086	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	10.04.2015	2015009296	12,866.00	3114035641	45845	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	07.04.2015	2015005301	27,000.00	3415002421		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	07.04.2015	2015005099	50,400.00	3415002357		CIB
UMESH PRASAD GUPTA	DELHI	1110332	24.04.2015	2015019865	10,177.00	3115000568	49720	CIB
UNION CHURCH	SONEBHADRA	1090991	10.04.2015	2015010218	2,200.00	1814067109	1090991	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	16.04.2015	2015014233	30,220.00	3414225542	8200058030	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	27.04.2015	2015020724	198,140.00	1315006074		CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	10.04.2015	2015010025	18,932.00	1315001431	4800003491	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	23.04.2015	2015018843	14,000.00	1315004296	6000655184	CIB
UPTIME SOLUTIONS	NOIDA	1134001	27.04.2015	2015021064	41,160.00	3415009065	4800006684	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.04.2015	2015010277	12,211.00	1814067109	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.04.2015	2015010248	3,875.00	1814067109	1020214	CIB
URMILA YADAV	REWARI	1068586	02.04.2015	2015000319	16,205.00	3415000115		CIB
URVASHI SINGH	GHAZIABAD	1117370	08.04.2015	2015006984	14,850.00	3415003499		CIB
USHA AGARWAL	NOIDA	1126329	08.04.2015	2015007412	14,850.00	3415003542		CIB
USHA AGGARWAL	GHAZIABAD	1099662	08.04.2015	2015006902	22,077.00	3415003332		CIB

USHA DEVI	GHAZIABAD	1121841	02.04.2015	2015000350	28,727.00	3415000124		CIB
USHA INTERNATIONAL LTD	GHAZIBAD	1065385	09.04.2015	2015008957	23,256.00	3414265477	4800006651	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.04.2015	2015018949	535,659.00	3414286838	4800006673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.04.2015	2015008224	21,314.00	3414262824	4800006577	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.04.2015	2015014439	162,522.00	1315002877	4800005953	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.04.2015	2015019478	251,508.00	1315005910	4800006091	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.04.2015	2015019477	163,174.00	3415008775	4800006151	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.04.2015	2015008223	78,411.00	3414258477	4800006151	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.04.2015	2015007483	930,563.00	3414253429	4800006133	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.04.2015	2015013714	499,539.00	3414257491	4600002748	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.04.2015	2015007482	336,980.00	3414259132	4800005859	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2015	2015011406	88,699.00	3414265224	4800006071	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2015	2015011405	23,275.00	3414263537	4800006096	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.04.2015	2015000199	2,356,773.00	3414259205	4800006091	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2015	2015017111	3,860,868.00	1815001607	NESCL-UPL	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.04.2015	2015000198	1,118,848.00	3414258498	4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.04.2015	2015013715	19,956.00	3414273612	4800006399	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2015	2015017278	26,466.00	3414281068	4800006133	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.04.2015	2015021367	42,774.00	1315005494	4800006091	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2015	2015004727	273,875.00	3414262570	4800006673	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	10.04.2015	2015010227	5,400.00	1814067109	1099229	CIB
UTTRAKHAND TENT & LIGHT HOUSE	NOIDA	1014448	06.04.2015	2015004275	8,386.00	3014023459	90006663	CIB
Uma Joshi	New Delhi	1015001	08.04.2015	2015007082	20,457.00	3415002994		CIB
Umesh Kumar Mishra	NOIDA	1015773	07.04.2015	2015005166	12,265.00	3415002229		CIB
Unity Infraprojects Ltd	Mumbai	1080141	02.04.2015	2015000360	172,960.00	3414239699	4800006592	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.04.2015	2015000196	133,247.00	1314450745	4800006166	CIB
Utsav Club	Auraiya	1020186	10.04.2015	2015010238	16,600.00	1814067109	1020186	CIB
V K PHOTO FAX	NEW DELHI	1014751	24.04.2015	2015020002	9,392.00	1315005854	4800004350	CIB
V N Upadhyay	Noida	1072512	20.04.2015	2015016475	27,385.00	3115000465	49629	CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	08.04.2015	2015006931	13,050.00	3415003386		CIB
V. K. Sharma	NOIDA	1015959	07.04.2015	2015005072	21,600.00	3415002250		CIB
V. K.Gulati	Noida	1016457	08.04.2015	2015006829	24,530.00	3415003081		CIB
V. R. NAGPAL	DELHI	1076011	07.04.2015	2015005206	23,490.00	3415002282		CIB
V. Ravi Kant	Ahmedabad	1040163	08.04.2015	2015007158	22,050.00	3415003115		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	08.04.2015	2015006922	17,558.00	3415003368		CIB
V.K TIWARI	GHAZIABAD	1085209	08.04.2015	2015007235	13,950.00	3415003229		CIB
V.K.Gupta.	New Delhi	1015348	08.04.2015	2015006815	32,400.00	3415003037		CIB
VAISHALI CLUB	PATNA	1023731	10.04.2015	2015010252	17,100.00	1814067109	1023731	CIB
VANITA SAMAJ	Saktinagar	1058861	10.04.2015	2015010306	24,600.00	1814067109	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.04.2015	2015010285	12,700.00	1814067109	1048756	CIB

VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	10.04.2015	2015010321		7,800.00	1814067109	1077401	CIB
VD INTERNATIONAL	NEW DELHI	1127520	06.04.2015	2015004279		7,350.00	3014023541	90004659	CIB
VEBHAV GUPTA	NOIDA	1108710	08.04.2015	2015007360		14,000.00	3415003447		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	21.04.2015	2015017187		87,006.00	3414275020	8200115974	CIB
VED PRAKASH	Delhi	1064729	15.04.2015	2015012879		30,035.00	3114037085	45810	CIB
VEENA SHARMA	DELHI	1017426	02.04.2015	2015000326		14,996.00	3415000113		CIB
VEENA UPADHYAYA	NEW DELHI	1093026	10.04.2015	2015009972		2,880.00	3414258237	8200138338	CIB
VEENU SRIVASTAVA	Allahabad	1112145	02.04.2015	2015000345		26,926.00	3415000120		CIB
VEERESH KUMAR MATHUR	DELHI	1112005	13.04.2015	2015011455		1,087.00	3114036973	43218	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	08.04.2015	2015007370		12,265.00	3415003461		CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	20.04.2015	2015016585		2,921.00	1314502754	8200060369	CIB
VIBHA JAYESH BOTADRA	MUMBAI		28.04.2015	3515003324	58881	31,120.00	1815004163	MAT OF 506	Cheque
VIBHA TEWARI	NOIDA	1127872	07.04.2015	2015005295		14,850.00	3415002411		CIB
VIBRANCE CLUB	VADODARA	1101606	10.04.2015	2015010338		4,500.00	1814067109	1101606	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	27.04.2015	2015020922		971	1315005806	4800005429	CIB
	GAUTAM								
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	10.04.2015	2015010279		422,400.00	1814067109	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.04.2015	2015010324		25,724.00	1814067109	1080725	CIB
VIJAY JOHARI	FARIDABAD	1053809	08.04.2015	2015006842		23,400.00	3415003127		CIB
VIJAY KUMAR	NEW DELHI	1097637	08.04.2015	2015007285		13,050.00	3415003298		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	24.04.2015	2015019944		15,150.00	3115000862	50139	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	07.04.2015	2015005247		13,950.00	3415002338		CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	10.04.2015	2015009973		2,880.00	3414258252	8200138446	CIB
VIJAY MAGOON	NOIDA	1106130	07.04.2015	2015005273		10,465.00	3415002375		CIB
VIJAY RANI SOOD	DELHI	1080811	07.04.2015	2015005219		14,319.00	3415002304		CIB
VIJENDER SINGH	NOIDA	1099873	08.04.2015	2015006903		23,490.00	3415003334		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	13.04.2015	2015011457		1,525.00	3114036970	47851	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	08.04.2015	2015007281		23,490.00	3415003293		CIB
VIKAS GOYAL	DELHI	1082916	07.04.2015	2015005232		12,265.00	3415002318		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	08.04.2015	2015007265		27,684.00	3415003275		CIB
VIKAS SINGH	NEW DELHI	1093443	15.04.2015	2015013056		432,000.00	1315001784	8200139570	CIB
VIMLA JAIN	NOIDA	1119139	08.04.2015	2015006988		14,512.00	3415003507		CIB
VIMTA LABS LTD	HYDERABAD	1005440	17.04.2015	2015014351		223,357.00	3412062499	5500005255	CIB
VINAY GARG	NOIDA	1114767	07.04.2015	2015005107		14,000.00	3415002385		CIB
VINAYAK KUMAR BANSOD	NOIDA	1102030	08.04.2015	2015007323		13,950.00	3415003370		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.04.2015	2015010158		17,250.00	1814067109	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	10.04.2015	2015010159		96,300.00	1814067109	1032635	CIB
VINEET KUMAR	NOIDA	1131534	08.04.2015	2015007448		22,077.00	3415003580		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	08.04.2015	2015006933		13,950.00	3415003388		CIB

VINEY SETHI	NOIDA	1088262	16.04.2015	2015014022		4,185.00	1815001246	Lease Rent	CIB
VINEY SETHI	NOIDA	1088262	10.04.2015	2015009385		37,665.00	3415003611		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	02.04.2015	2015001256		1,091.00	3114035431		44083 CIB
VINOD PURI	NEW DELHI	1016012	10.04.2015	2015009242		28,455.00	3114035637		48741 CIB
VINOD SHARMA	NOIDA	1126275	24.04.2015	2015019942		14,061.00	3115000861		50141 CIB
VIRENDER KUMAR THAKUR	GAUTAM BUDH NAGAR	1126774	02.04.2015	2015001264		4,007.00	3114035273		49176 CIB
VIRENDER KUMAR THAKUR	GAUTAM BUDH NAGAR	1126774	24.04.2015	2015019876		11,778.00	3115000563		49760 CIB
VIRENDER KUMAR JAIN	DELHI	1127660	08.04.2015	2015007419		22,500.00	3415003549		CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	08.04.2015	2015006940		22,077.00	3415003400		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	13.04.2015	2015011262		5,923.00	3014023754		90006973 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	29.04.2015	2015023042		23,204.00	3015000806		90008685 CIB
VISHAL KOHLI	NEW DELHI	1117485	07.04.2015	2015005284		25,200.00	3415002395		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	13.04.2015	2015011751		891	3114036933		45436 CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	20.04.2015	2015016437		9,005.00	3115000468		49697 CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	16.04.2015	2015014115		6,551.00	3414270452		8200139634 CIB
VIVEK CHANDRA	NOIDA	1081646	07.04.2015	2015005225		13,050.00	3415002310		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	08.04.2015	2015006937		26,730.00	3415003397		CIB
VJM INDUSTRIES	NEW DELHI	1129988	07.04.2015	2015005600		16,939,871.00	1314482217		4800006264 CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	22.04.2015	3515002585	58851	46,485.00	1315004972	MACH 2015	Cheque
VOLTECH ELECTRONICS PVT LTD	NEW DELHI	1010297	17.04.2015	2015014363		6,763.00	1315001144		4800005479 CIB
VOLTECH ELECTRONICS PVT LTD	NEW DELHI	1010297	28.04.2015	2015021420		6,612.00	1315006125		4800005479 CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	08.04.2015	2015006899		25,110.00	3415003325		CIB
Veena Chauhan	NEW DELHI	1015744	07.04.2015	2015005162		22,077.00	3415002225		CIB
Veena Kalra	Ghaziabad	1079832	07.04.2015	2015005215		11,365.00	3415002298		CIB
Veena Rani	New Delhi	1014972	08.04.2015	2015006793		23,490.00	3415002992		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	08.04.2015	2015006822		88,308.00	3415003063		CIB
Vijay Kumar Mathur	New Delhi	1083640	10.04.2015	2015009249		2,150.00	3114035655		45361 CIB
Vijay Kushwaha	Noida	1048821	08.04.2015	2015007160		19,404.00	3415003118		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	08.04.2015	2015007120		25,200.00	3415003057		CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	08.04.2015	2015006840		23,490.00	3415003122		CIB
Vijay Shanker Goel	Delhi	1081989	08.04.2015	2015007221		19,404.00	3415003213		CIB
Vijaya Ganpathi	New Delhi	1023751	08.04.2015	2015007147		22,050.00	3415003099		CIB
Vikash Kumar Malhotra	Noida	1015272	08.04.2015	2015006809		25,110.00	3415003025		CIB
Vikramshila Club	Kahalgaon	1061178	10.04.2015	2015010312		63,000.00	1814067109		1061178 CIB

Vimal Kapoor	FARIDABAD(HAR YANA)	1015725	07.04.2015	2015005156		22,077.00	3415002219		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	08.04.2015	2015007113		22,050.00	3415003048		CIB
Vivek Prakash Srivastava	Noida	1064019	08.04.2015	2015006847		20,209.00	3415003142		CIB
WAVELINX INFOTECH PVT LTD	NEW DELHI	1133422	28.04.2015	2015021368		185,671.00	1315006566	4800006642	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	10.04.2015	2015010117		46,714.00	1814067109	1007033	CIB
WEB INFOCOM SERVICES P LTD	NEW DELHI	1010342	10.04.2015	2015009754		9,924.00	3414252083	4800003112	CIB
WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES	KOLKATA	1134632	17.04.2015	2015014419		196,000.00	1315002260	8200139423	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.04.2015	2015017116		129,503,544.00	5215000438	8000003005	CIB
WIPRO LTD	GURGAON	1005566	04.04.2015	2015002220		25,590.00	3414132181	4800005283	CIB
WORLD FOCUS	NEW DELHI	1134938	24.04.2015	2015019748		39,200.00	3415005828	8200140819	CIB
Workmen Union,GANDHAR		1020196	10.04.2015	2015010246		790	1814067109	1020196	CIB
Y DEVASHISH	NOIDA	1131346	07.04.2015	2015005121		37,501.00	3415002432		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	20.04.2015	2015016439		16,132.00	3015000335	90008143	CIB
YASH STATIONERY MART	NEW DELHI	1010346	20.04.2015	2015016557		1,350.00	3015000246	90007078	CIB
YASH STATIONERY MART	NEW DELHI	1010346	20.04.2015	2015016028		16,747.00	3015000191	90007576	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.04.2015	2015022357		12,797.00	1315006683	B NO 11867	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	15.04.2015	2015012730		15,079.00	1314489786	EFT FAILED	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	02.04.2015	2015000836		28,429.00	3114034540	40600	CIB
YOGENDRA KUMAR SINGH AND ABHA SINGH	RAEBARELI	1096907	08.04.2015	2015007279		29,025.00	3415003290		CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	24.04.2015	2015019841		2,910.00	3115000524	49642	CIB
YOGESH TRIPATHI	NODIA	1106520	08.04.2015	2015006951		25,110.00	3415003428		CIB
YOGESH CHANDRA	NEW DELHI	1020955	13.04.2015	2015011747		8,866.00	3114036935	43975	CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	24.04.2015	2015019881		25,080.00	3115000522	49644	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	08.04.2015	2015006976		13,950.00	3415003487		CIB
YOGESH SINGLA	NOIDA	1108704	08.04.2015	2015006959		14,000.00	3415003446		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	07.04.2015	3515000622	505210	4,120.00	1314487218	REMITT.MAR	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	07.04.2015	3515000625	505211	28,120.00	1314487281	REMITT.MAR	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	07.04.2015	3515000626	505212	27,710.00	1314487281	REMITT.MAR	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	07.04.2015	3515000628	505213	35,150.00	1314487281	REMITT.MAR	Cheque
YOURSELF-ASIAN BUSINESS SCHOOL		1127045	22.04.2015	3515002594	505223	140,000.00	1315005476	EDU LOAN	Cheque

YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	22.04.2015	3515002586	505222	24,782.00	1315005411	PMT		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	24.04.2015	3515002821	505224	100,000.00	1315006161	EDU LOAN		Cheque
YOURSELF-Kadam Marketing Ltd		1073600	03.04.2015	5215000108	58794	49,400.00	5215000027	4800006745		Cheque
YOURSELF-LARSEN & TOUBRO OFFICERS A		1126321	29.04.2015	3515003437	505226	454	1315007780	PF_FS BAL		Cheque
YOURSELF-NOIDA		1124183	29.04.2015	3515003471	505230	152,349.00	3415012337	322212	8200141712	Cheque
YOURSELF-NOIDA		1124183	20.04.2015	3515002243	505217	17,960.00	3415004630	B NO-1-280	8200127089	Cheque
YOURSELF-NOIDA JAL VIBHAG -II		1041555	20.04.2015	3515002270	505220	541,800.00	3415006662	RAB 1-	8200140363	Cheque
YOURSELF-NOIDA JAL VIBHAG -II		1041555	20.04.2015	3515002250	505219	327,288.00	3415004213	RAB 1-	8200140363	Cheque
YOURSELF-NOIDA JAL VIBHAG -II		1041555	20.04.2015	3515002249	505218	153,360.00	3415004217	RAB 1	8200140363	Cheque
YOURSELF-RAKSHA VIGYAN KARAMCHARI		1094067	13.04.2015	3515001379	505215	1,188,950.00	1315001967	HBA LOAN		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1090481	29.04.2015	3515003445	505229	16,138.00	1315007754	PF_FS BAL		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1090481	29.04.2015	3515003444	505228	11,627.00	1315007756	PF_FS BAL		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1133645	29.04.2015	3515003442	505227	1,123.00	1315007775	PF_FS BAL		Cheque
YOURSELF-SR.POSTMASTER LODI ROAD HP		1009733	21.04.2015	3515002454	505221	75,000.00	1315001359	3414500080		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	15.04.2015	3515001627	505216	416,790.00	1315002927	HBA LOAN		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	08.04.2015	3515000820	505214	285,174.00	1315001322	HBA LOAN		Cheque
YOURSELF-VIT UNIVERSITY		1102527	28.04.2015	3515003238	505225	250,000.00	1315006502	NRA PF		Cheque
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	08.04.2015	2015006854		25,110.00	3415003178			CIB
Yeshwant Rai Shrivastava	DELHI	1103163	24.04.2015	2015019857		21,973.00	3115000513		49653	CIB
Yogendra Kumar	NOIDA	1015938	07.04.2015	2015005181		25,110.00	3415002249			CIB
ZEROX TECHNOLOGIES	NEW DELHI	1128449	23.04.2015	2015018793		17,544.00	1315005370		4800006115	CIB
ZOOM COMPUTERS	NOIDA	1014569	17.04.2015	2015014366		12,300.00	3414270825		4800006720	CIB
kartikey Hari Gupta	Nainital	1079462	15.04.2015	2015013043		26,325.00	3414186698		8200131713	CIB
sbh	DELHI		09.04.2015	3515001069	347400	900,000,000.00				Cheque
workmen union, KAYAMKULAM		1023925	10.04.2015	2015010145		4,700.00	1814067109		1023925	CIB
workmen union, erhq		1023917	10.04.2015	2015010253		160	1814067109		1023917	CIB