

NTPC Ltd.										
Corporate										
Vendor Payments From 01.05.2015 To 31.05.2015										
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	01.05.2015	2015024151		4,200.00	3015000803		90008577	CIB
A K Mathur	NEW DELHI	1015722	07.05.2015	2015029327		29,025.00	3415016083			CIB
A K VERMA	DELHI	1067168	26.05.2015	2015044810		1,958.00	3115003574		49719	CIB
A R AND CO	GHAZIABAD	1096574	29.05.2015	2015048081		2,313,399.00	1315060923		8200119381	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	15.05.2015	2015037245		2,135.00	3015001856		90009631	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	15.05.2015	2015037244		1,368.00	3015001855		90009632	CIB
A.C. Chaturvedi	Greater Noida	1079580	08.05.2015	2015030815		32,400.00	3415017134			CIB
A.K SINGH	NOIDA	1033893	08.05.2015	2015031041		26,730.00	3415017041			CIB
A.K. Gautam	Noida	1032302	08.05.2015	2015031038		25,110.00	3415017038			CIB
A.K. Singh	Noida	1021058	08.05.2015	2015031030		27,684.00	3415017029			CIB
A.K.Chhabra	GURGAON	1015715	07.05.2015	2015029325		27,684.00	3415016081			CIB
A.K.GOEL	NEW DELHI-	1076302	14.05.2015	2015036423		73,000.00	3115002488		51102	CIB
A.K.Hajela	Delhi	1015035	08.05.2015	2015030977		28,638.00	3415016939			CIB
A.K.Lahiri	Noida	1014909	08.05.2015	2015030968		22,077.00	3415016924			CIB
A.K.Singh	Noida	1015556	08.05.2015	2015031010		25,110.00	3415016993			CIB
A.N.Mukherjee	DELHI	1016487	04.05.2015	2015025850		4,806.00	3115001246		50554	CIB
A.P.Das	Noida	1015270	08.05.2015	2015030761		28,638.00	3415016961			CIB
AANCHAL GOYAL	DELHI	1082917	07.05.2015	2015029405		12,265.00	3415016181			CIB
AAROHI CLUB	RAEBARELI	1043897	11.05.2015	2015033031		50,400.00	1815006426		1043897	CIB
ABHIJEET KULKARNI	NOIDA	1100020	08.05.2015	2015030853		22,077.00	3415017270			CIB
ABHIJIT MANDAL	MUMBAI	1112961	08.05.2015	2015030914		22,050.00	3415017400			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	11.05.2015	2015033099		3,400.00	1815006426		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	08.05.2015	2015031315		22,500.00	3415017504			CIB
ABHISHEK KUMAR JAIN	GHAZIABAD	1103486	08.05.2015	2015030880		25,110.00	3415017322			CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	08.05.2015	2015030909		23,490.00	3415017391			CIB
ABHISHEK NARAYAN	NCR - HQ	1128997	25.05.2015	2015044401		1,000.00	1315047343		Gratuity i	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2015	2015037209		38,532.00	1315013688		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2015	2015037194		30,758.00	1315013653		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2015	2015037188		2,859.00	1315013651		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.05.2015	2015036739		8,946.00	1315013555		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.05.2015	2015036872		10,409.00	3415011734		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2015	2015037835		1,632.00	1315035925		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2015	2015037836		59,676.00	3415019079		4800006067	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.05.2015	2015041226		10,319.00	3415021271		4800006384	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.05.2015	2015041256		2,168.00	1315040953		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.05.2015	2015029022		6,614.00	1315009382		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.05.2015	2015041499		2,752.00	1315043927		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.05.2015	2015046875		2,813.00	3415027328		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.05.2015	2015046722		9,008.00	3415024237		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.05.2015	2015028598		25,000.00	1315007405			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.05.2015	2015028103		134,576.00	1315008924		4600031963	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.05.2015	2015029975		91,312.00	1815005344		3414001055	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.05.2015	2015042963		108,230.00	3415021289		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.05.2015	2015027787		117,219.00	1315009185		4600018994	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.05.2015	2015027235		3,459.00	1315008889		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.05.2015	2015024448		10,837.00	1315008142		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.05.2015	2015035501		36,410.00	1315013657		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.05.2015	2015035499		16,099.00	1315013715		4600003196	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.05.2015	2015024353		44,550.00	1315005357		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.05.2015	2015031944		236,105.00	1315010688		4800006067	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.05.2015	2015031943		4,458.00	3415013446		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.05.2015	2015031693		6,800.00	3415011724		4800005416	CIB
AC/ DDO	NEW DELHI	1132766	11.05.2015	3515005309	58906	4,302.00	1315013692	2514023778		Cheque
AC/ DDO	NEW DELHI	1132766	11.05.2015	3515005308	58905	9,435.00	1315013692	2514023778		Cheque
AC/ DDO	NEW DELHI	1132766	11.05.2015	3515005307	58904	14,706.00	1315013692	2514023778		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.05.2015	2015033465		3	1815005242			CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	15.05.2015	2015037637		4,969.00	1315013580		4800004559	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	19.05.2015	2015040192		3,743.00	1315037862		4800005355	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.05.2015	2015029694		145,199,765.00	1315013625		8000003128	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.05.2015	2015027078		72,172,124.00	1315010361		8000003065	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.05.2015	2015025586		318,753.00	3415013853		8000002753	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.05.2015	2015025570		17,737,222.00	1315009346		8000002876	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.05.2015	2015025266		78,190,337.00	1315009638			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.05.2015	2015040966		171,771,474.00	1315045570			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.05.2015	2015023996		200,407,613.00	1315008705		8000003074	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.05.2015	2015030128		96,872,553.00	1315017679		8000003074	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.05.2015	2015043327		187,811.00	1315049146			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.05.2015	2015040874		79,181,617.00	1315045529		8200140518	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.05.2015	2015043462		355,234,256.00	1315050752		BRG FGT RE	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.05.2015	2015043019		337,404,547.00	1315050754		Int Pmt S1	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.05.2015	2015043463		99,230,043.00	1315052713		8000003147	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.05.2015	2015030617		273,389,208.00	5215001502		8000003114	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2015	2015038618		6,350,469.00	1815007398		1314061293	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2015	2015038591		29,428,782.00	1315042383			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.05.2015	2015038555		306,399,837.00	1315042531		Consolidat	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.05.2015	2015038376		48,741,605.00	1315042243		8200141781	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.05.2015	2015038196		74,257,554.00	1315041035			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.05.2015	2015037168		832,483,843.00	1315039482			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.05.2015	2015036716		202,725,463.00	1315038262		8200142116	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2015	2015039482		76,034,211.00	1315044070		Int Pmt Sh	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.05.2015	2015034958		258,855,695.00	1315036128		8000003104	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.05.2015	2015034068		338,361,411.00	1315033820		8000003086	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.05.2015	2015032801		215,408,350.00	1315021195		8000003127	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.05.2015	2015032228		59,800,229.00	1315031750			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2015	2015039483		319,814,119.00	1315044110		8000003054	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.05.2015	2015045673		486,546,532.00	1315055783			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.05.2015	2015039674		32,644,320.00	1315045268		8000003127	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	13.05.2015	2015035186		9,110.00	3015001670		90009231	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	26.05.2015	2015044758		481,149.00	1315047317		4800004936	CIB
ADMAN ADVERTISING	DELHI	1042985	22.05.2015	2015042658		714,390.00	3414273478		8200139769	CIB
ADMAN ADVERTISING	DELHI	1042985	05.05.2015	2015027074		558,911.00	3414273485		8200139771	CIB
ADMAN ADVERTISING	DELHI	1042985	08.05.2015	2015030408		1,153,325.00	3414269724		8200139602	CIB
ADVANCE POWER SOLUTIONS	NEW DELHI	1076076	20.05.2015	2015040615		316,631.00	3415021495		4800006617	CIB
AFAQ AHMED	NEW DELHI	1128623	14.05.2015	2015036440		17,023.00	3115002503		51020	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	05.05.2015	2015025152		120,427,319.00	5215001220		8000003069	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	11.05.2015	2015030063		185,217,883.00	5215001421		Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	19.05.2015	2015039336		23,518,539.00	5215001793		8000003069	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	07.05.2015	2015029697		14,982.00	3015001261		90008769	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	07.05.2015	2015029209		53,460.00	3415016247			CIB
AIMIL LTD	NEW DELHI	1000196	15.05.2015	2015037219		573,750.00	3415023395		4800006420	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	08.05.2015	2015030959		22,376.00	1314505869			CIB
AIRADS LTD	NEW DELHI	1009157	22.05.2015	2015042660		600,447.00	3414269847		8200139574	CIB
AIRADS LTD	NEW DELHI	1009157	08.05.2015	2015030407		79,933.00	3414264234		8200137845	CIB
AIRADS LTD	NEW DELHI	1009157	21.05.2015	2015041489		8,100.00	3015001672		90009657	CIB
AIRADS LTD	NEW DELHI	1009157	21.05.2015	2015041488		6,580.00	3015001681		90009656	CIB
AIRADS LTD	NEW DELHI	1009157	20.05.2015	2015040599		1,985,781.00	3414273461		8200139758	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	20.05.2015	2015040613		1,009,738.00	3415021824		AAI	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	19.05.2015	2015039924		1,009,738.00	1315039560		3200002109	CIB
AJAI MISHRA & ASSOCIATES	VARANASI	1041165	13.05.2015	2015035184		97,313.00	1315013789		8200126675	CIB
AJAY CHADHA	NEW DELHI	1096145	07.05.2015	2015029197		25,110.00	3415016212			CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	26.05.2015	2015044853		9,493.00	3115003579		51752	CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	07.05.2015	2015029440		25,110.00	3415016235			CIB
AJAY KUMAR VERMA	NOIDA	1133666	08.05.2015	2015031343		17,100.00	3415017533			CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	08.05.2015	2015030931		14,850.00	3415017434			CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.05.2015	2015024568		2,382.00	1315008128		4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	11.05.2015	2015033641		48,131.00	1315010568		4800005430	CIB

AJOY KUMAR DAS	DELHI	1020927	01.05.2015	2015024694		51,082.00	3115001000		50302	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	08.05.2015	2015031125		27,450.00	3415017173			CIB
AKANKSHA JAIN	DELHI	1101482	08.05.2015	2015030861		35,824.00	3415017288			CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	08.05.2015	2015030949		23,490.00	3415017506			CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	08.05.2015	2015031251		26,730.00	3415017401			CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	11.05.2015	2015032955		6,200.00	1815006426		1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	07.05.2015	2015029115		16,740.00	3415016004			CIB
ALKA TANEJA	NEW DELHI	1097683	08.05.2015	2015031169		10,465.00	3415017233			CIB
ALL INDIA FOUNDATION OF DEAF WOMEN	NEW DELHI	1135572	19.05.2015	2015039669		196,000.00	3415016357		8200141926	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	27.05.2015	2015046531		24,500.00	3415021598		8200141861	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	15.05.2015	2015037614		641	3415012955		4800006031	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	20.05.2015	2015040617		228,800.00	1315043975		4800006655	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	08.05.2015	2015031258		23,490.00	3415017415			CIB
ALUMNI ASSOCIATION DELHI COLLEGE OF ENGINEERING	NEW DELHI	1100719	08.05.2015	2015030409		294,000.00	1315010969		8200139518	CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	04.05.2015	2015025678		54,000.00	3415012249		Po No 8200	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	28.05.2015	2015047352		818	3015002630		90010608	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	14.05.2015	2015036873		3,384.00	3015001682		90009936	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	28.05.2015	2015047298		1,640.00	3015002632		90010139	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	18.05.2015	2015038936		2,392.00	3015002021		90010370	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	19.05.2015	2015039978		1,259.00	3015002037		90010058	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	14.05.2015	2015036524		564	3015001660		90009621	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	07.05.2015	2015028915		6,662.00	3015001306		90007266	CIB
AMAR SAHARA	NEW DELHI	1134467	22.05.2015	2015042392		14,700.00	3415013469		8200141844	CIB
AMAR SINGH	ALIGARH	1067166	13.05.2015	2015035294		3,364.00	3115002331		50994	CIB
AMAR SINGH BHANDARI	NOIDA	1056523	08.05.2015	2015031054		50,220.00	3415017066			CIB
AMARJIT SINGH SAHI	DELHI	1075677	07.05.2015	2015029377		12,265.00	3415016143			CIB
AMBARISH MISHRA	GHAZIABAD	1076721	07.05.2015	2015029182		23,490.00	3415016150			CIB
AMEETA GOEL	NEW DELHI	1072054	08.05.2015	2015031071		18,837.00	3415017091			CIB
AMIT	NOIDA	1100013	08.05.2015	2015030850		23,490.00	3415017265			CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	08.05.2015	2015031233		25,110.00	3415017364			CIB
AMIT KUMAR	NOIDA	1114484	08.05.2015	2015030916		25,110.00	3415017404			CIB
AMIT KUMAR	NOIDA	1116657	08.05.2015	2015030928		22,077.00	3415017430			CIB
AMIT TIWARI	GHAZIABAD	1085208	08.05.2015	2015031118		13,950.00	3415017162			CIB
AMIT TRIPATHI	NOIDA	1106865	08.05.2015	2015030899		22,077.00	3415017362			CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	08.05.2015	2015030930		25,110.00	3415017433			CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	07.05.2015	2015029206		13,950.00	3415016242			CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	26.05.2015	2015044759		15,344.00	1315045240		4800006682	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	12.05.2015	2015034624		15,007.00	1315013852		4800005723	CIB

AMRITA SINGH	AURAIYA	1086155	07.05.2015	2015029130		44,056.00	3415016328			CIB
ANAMIKA CHANDRA	NOIDA	1081647	07.05.2015	2015029399		13,050.00	3415016174			CIB
ANAND & COMPANY	NEW DELHI	1009098	06.05.2015	2015028600		180,000.00	1315007416			CIB
ANAND KUMAR JHA	NOIDA	1101483	08.05.2015	2015030862		14,850.00	3415017289			CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	01.05.2015	2015024850		15,849.00	3115000967		50059	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	15.05.2015	2015037528		79,200.00	1315037815		4800006285	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	18.05.2015	2015038637		66,885.00	3415011611		4800006540	CIB
ANEWA, ANTA	ANTA	1020107	11.05.2015	2015032892		32,020.00	1815006426		1020107	CIB
ANIL GARG	SAHIBABAD , DIST GHAZIABAD	1110328	26.05.2015	2015044814		10,386.00	3115003557		51737	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	13.05.2015	2015035776		15,894.00	3115002242		50930	CIB
ANIL J. MORCHALE	NOIDA	1133714	08.05.2015	2015031344		13,050.00	3415017534			CIB
ANIL KUMAR	NEW DELHI	1012103	11.05.2015	2015033321		3,827.00	3015001254		90009066	CIB
ANIL KUMAR	NEW DELHI	1012103	14.05.2015	2015036655		402	3015001690		90009726	CIB
ANIL KUMAR	NEW DELHI	1012103	12.05.2015	2015034602		505	3015001786		90009961	CIB
ANIL KUMAR	NEW DELHI	1012103	07.05.2015	2015028916		442	3015001182		90008558	CIB
ANIL KUMAR	NEW DELHI	1012103	21.05.2015	2015041816		2,933.00	3015002421		90010050	CIB
ANIL KUMAR	NEW DELHI	1012103	21.05.2015	2015041815		1,607.00	3015002444		90010502	CIB
ANIL KUMAR	NEW DELHI	1012103	28.05.2015	2015047299		1,277.00	3015002639		90010714	CIB
ANIL KUMAR	NEW DELHI	1012103	08.05.2015	2015030956		3,683.00	3015001253		90009065	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	06.05.2015	2015028602		18,202.00	1315008431		8200114652	CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	07.05.2015	2015029187		27,000.00	3415016157			CIB
ANIL KUMAR JHA	NEW DELHI	1012105	19.05.2015	2015039995		15,525.00	3415021279		8200142613	CIB
ANIL KUMAR THAKUR	(UP)	1133446	22.05.2015	2015042614		1,348.00	3115003391		51558	CIB
ANIL MANCHANDA	DELHI	1079451	07.05.2015	2015029387		19,404.00	3415016161			CIB
ANIL SHARMA	DELHI	1093683	07.05.2015	2015029423		24,300.00	3415016207			CIB
ANIL SHARMA	NEW DELHI	1134902	06.05.2015	2015028605		5,760.00	3415011518		8200141659	CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	22.05.2015	2015042599		27,072.00	3115003407		51590	CIB
ANITA MARWAHA	NOIDA	1115624	19.05.2015	2015040201		42,607.00	3115003028		51410	CIB
ANITA ARORA	NEW DELHI	1103909	08.05.2015	2015031214		12,500.00	3415017332			CIB
ANITA GUPTA	GHAZIABAD	1115134	08.05.2015	2015031256		11,365.00	3415017410			CIB
ANITA GUPTA	NOIDA	1123698	08.05.2015	2015031278		13,842.00	3415017465			CIB
ANJALI AGROTACH	GHAZIABAD	1008390	07.05.2015	2015029675		8,260.00	3015001246		90008132	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	06.05.2015	2015028526		6,684.00	3415009507		8200140337	CIB
ANJALI ROONGTA	DELHI	1116924	07.05.2015	2015029454		27,000.00	3415016259			CIB
ANJU CHHABRA	FARIDABAD	1057076	07.05.2015	2015029360		13,050.00	3415016125			CIB
ANKIT ARORA	FARIDABAD	1133706	01.05.2015	2015024152		8,550.00	3015000793		90008667	CIB
ANPEA		1020183	11.05.2015	2015032894		4,000.00	1815006426		1020183	CIB
ANSAR ALI SHEKH	NEW DELHI	1131230	08.05.2015	2015031698		5,760.00	3415012102		8200141701	CIB

ANUJ KANTI CHAKRABORTY	NOIDA	1033717	07.05.2015	2015029176		25,110.00	3415016116			CIB
ANUJ SHARMA	FARIDABAD	1038079	07.05.2015	2015029124		6,182.00	3415016011			CIB
ANUMEHA GAUR	NEW DELHI	1128375	08.05.2015	2015031301		25,110.00	3415017489			CIB
ANUP AGRAWAL	NOIDA	1101893	08.05.2015	2015030869		22,077.00	3415017301			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	07.05.2015	2015029189		25,110.00	3415016167			CIB
ANUP RANJAN	NOIDA	1130788	08.05.2015	2015031314		13,950.00	3415017503			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	08.05.2015	2015030893		14,850.00	3415017348			CIB
ANUPAM KUMAR	NEW DELHI	1129835	07.05.2015	2015029474		28,800.00	3415016288			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	07.05.2015	2015029458		25,110.00	3415016264			CIB
ANUPAMA MATHUR	NOIDA	1128376	08.05.2015	2015031302		22,077.00	3415017490			CIB
ANURADHA CHHABRA	GURGAON	1129830	07.05.2015	2015029473		27,675.00	3415016287			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	07.05.2015	2015029356		19,404.00	3415016120			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	15.05.2015	3515005968	58934	43,381.00	3415021273	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.05.2015	3515007304	58953	10,309.00	3415024697	BSNL PAYME	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.05.2015	3515006885	58947	5,785.00	3415022824	1022602395	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.05.2015	3515006478	58938	340,529.00	3415023495	1012378607	8200118688	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	11.05.2015	2015033096		4,700.00	1815006426		1099615	CIB
APEX	BIJIGOL	1056407	11.05.2015	2015032942		13,240.00	1815006426		1056407	CIB
APEX	KORBA	1037823	11.05.2015	2015033015		9,960.00	1815006426		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	11.05.2015	2015032896		4,750.00	1815006426		1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	19.05.2015	2015040203		9,322.00	3115002994		51401	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	08.05.2015	2015031220		13,950.00	3415017342			CIB
ARCHANA NATH	NOIDA	1107025	08.05.2015	2015030900		20,430.00	3415017365			CIB
ARCHANA MISHRA	NOIDA	1131987	08.05.2015	2015031331		21,600.00	3415017521			CIB
ARCHANA PATHAK	NEW DELHI	1091684	08.05.2015	2015031141		22,077.00	3415017192			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	08.05.2015	2015031191		23,490.00	3415017275			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	11.05.2015	2015033093		6,720.00	1815006426		1095241	CIB
ARUN A THACHIL	NOIDA	1116655	08.05.2015	2015030926		22,077.00	3415017428			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	08.05.2015	2015031176		23,490.00	3415017249			CIB
ARUN MITTAL	DELHI	1095435	08.05.2015	2015031153		23,490.00	3415017211			CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	01.05.2015	2015024700		37,405.00	3115001126		50443	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	19.05.2015	2015040357		37,674.00	3415024705			CIB
ARUSH RASTOGI	DELHI	1085306	07.05.2015	2015029409		23,490.00	3415016186			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	07.05.2015	2015029472		25,110.00	3415016286			CIB
ARVIND KUMAR SINGH	PALAMU	1135082	06.05.2015	2015028300		1,159,019.00	1315012863		PO 5500019	CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	08.05.2015	2015031136		23,490.00	3415017187			CIB
ASAF ALI	DELHI	1131303	07.05.2015	2015029478		22,077.00	3415016293			CIB
ASEEM JAIN	NOIDA	1090819	08.05.2015	2015031137		15,000.00	3415017188			CIB
ASHA SHARMA	NOIDA	1130228	07.05.2015	2015029475		22,050.00	3415016289			CIB

ASHA SINGH	GHAZIABAD	1099550	08.05.2015	2015030845		13,050.00	3415017256			CIB
ASHISH GOEL	GHAZIABAD	1117373	08.05.2015	2015031267		13,950.00	3415017438			CIB
ASHOK KHARE	DELHI	1135454	22.05.2015	2015042615		2,927.00	3115003416		51587	CIB
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ASHOK KUMAR SACHDEVA	NOIDA	1097675	26.05.2015	2015044812		22,344.00	3115003570		51784	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	15.05.2015	2015037878		72,957.00	3115003113		51502	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	12.05.2015	2015034589		12,162.00	3115002235		50946	CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	27.05.2015	2015045977		5,086.00	3115003752		51889	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	08.05.2015	2015031329		12,265.00	3415017519			CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	01.05.2015	2015024847		5,250.00	3115000994		50186	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	08.05.2015	2015031308		23,400.00	3415017497			CIB
ASHOK KUMAR RAI	DELHI	1023740	13.05.2015	2015035287		66,000.00	3115002075		50686	CIB
ASHOK VERMA	GREATER NOIDA	1131532	08.05.2015	2015031326		13,050.00	3415017516			CIB
ASHOKA UNIVERSITY	KUNDLI	1135840	15.05.2015	2015037226		250,000.00	1315039400		EDU LOAN	CIB
ASHUTOSH PANDE	NOIDA	1103920	08.05.2015	2015030888		14,850.00	3415017334			CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	08.05.2015	2015030921		23,490.00	3415017413			CIB
ASHWINI, KUMAR SINHA	NOIDA	1104002	13.05.2015	2015035301		23,659.00	3115002326		50997	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	11.05.2015	2015033021		2,391.00	1815006426		1037860	CIB
ATMY ANALYTICAL LABS	FARIDABAD	1092333	12.05.2015	3515005461	58915	1,638.00	1315033717	3018DT20.0		Cheque
ATRI GUPTA & TANUSHREE GUPTA	GHAZIABAD	1102560	08.05.2015	2015030874		21,217.00	3415017311			CIB
ATUL GOYAL	G B NAGAR	1110330	27.05.2015	2015045976		8,637.00	3115003751		50396	CIB
ATUL GOYAL	G B NAGAR	1110330	01.05.2015	2015024966		4,857.00	3115001111		50396	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	08.05.2015	2015030881		25,110.00	3415017323			CIB
AVANINDRA GAUTAM	NOIDA	1119576	08.05.2015	2015030939		25,110.00	3415017448			CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129605	07.05.2015	2015029746		107,478.00	1315010393		8200126694	CIB
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	07.05.2015	2015029687		5,000.00	1315009201			CIB
AVINASH CHANDER MEHTA	DELHI	1073895	07.05.2015	2015029372		25,110.00	3415016138			CIB
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AVINASH KUMAR SINHA	NOIDA	1130660	04.05.2015	2015025647		8,441.00	3115000986		50155	CIB
AVTAR KAUR SIALI	DELHI	1083264	07.05.2015	2015029406		22,077.00	3415016182			CIB
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AVTAR TRAVELS	NEW DELHI	1012216	28.05.2015	2015046724		8,310.00	1315048901		4800005426	CIB
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AVTAR TRAVELS	NEW DELHI	1012216	19.05.2015	2015040351		4,257.00	1315035897		4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.05.2015	2015027849		18,320.00	1315009589		4800005426	CIB
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AVTAR TRAVELS	NEW DELHI	1012216	11.05.2015	2015033742		41,869.00	1315008510		4800004123	CIB
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AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	08.05.2015	2015030894		22,077.00	3415017349			CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	11.05.2015	2015033181		66,367.00	1315009282		B NO 4072	CIB
AZB & Partners	Mumbai	1073215	08.05.2015	2015031375		1,775,640.00	3414249328		8200137578	CIB
Abha Bhatnagar	NEW DELHI	1015905	07.05.2015	2015029346		23,490.00	3415016106			CIB
Ajay Maidasani	Ghaziabad	1084332	08.05.2015	2015031112		13,950.00	3415017155			CIB
Ajoy Kumar sinha	Sonbhadra	1015347	08.05.2015	2015030767		22,050.00	3415016972			CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	08.05.2015	2015030788		23,490.00	3415017044			CIB
Akshaya Kumar Kanta	Balangir	1070151	15.05.2015	2015037415		46,904.00	1815005876		3414001016	CIB
Alwyn Rodrigues	Noida	1076904	08.05.2015	2015031094		22,077.00	3415017123			CIB
Amrit Kaur	Delhi	1076477	07.05.2015	2015029181		13,842.00	3415016149			CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	01.05.2015	2015024843		2,005.00	3115001123		50446	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	22.05.2015	2015042533		6,026.00	3115003311		50446	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	13.05.2015	2015035296		6,358.00	3115002114		50446	CIB
Anil Gupta	New Delhi	1063201	08.05.2015	2015030798		36,000.00	3415017071			CIB
Anil Kumar Talwar	DELHI	1038872	04.05.2015	2015025853		73,000.00	3115001247		50553	CIB
Anil Kumar Thakar	GHAZIABAD	1015935	07.05.2015	2015029350		14,850.00	3415016110			CIB
Anil Uniyal	Ghaziabad	1015607	08.05.2015	2015030777		22,077.00	3415017006			CIB
Anita Puri	New Delhi	1014919	08.05.2015	2015030969		22,077.00	3415016925			CIB
Anita Verma	Noida	1051511	08.05.2015	2015031049		20,457.00	3415017057			CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	08.05.2015	2015030784		27,684.00	3415017024			CIB
Anju Kinra	New Delhi	1063711	08.05.2015	2015031060		19,404.00	3415017075			CIB
Annamma Jacob	Delhi	1081990	08.05.2015	2015030822		19,404.00	3415017148			CIB
Anoop Bali	Delhi	1015377	08.05.2015	2015030997		20,457.00	3415016976			CIB
Anshu Agarwal	Delhi	1015092	08.05.2015	2015030978		28,800.00	3415016940			CIB
Anshu Tour & Travels	Ranchi	1088834	15.05.2015	2015037257		59,096.00	1815005860		3414001051	CIB
Anumeha Bansal	Faridabad	1015299	08.05.2015	2015030991		25,200.00	3415016967			CIB
Anupama Kumar	NEW DELHI	1015667	07.05.2015	2015029314		22,077.00	3415016069			CIB
Anurag Ragta	Noida	1063708	08.05.2015	2015031059		25,110.00	3415017073			CIB



Apex Auraiya		1020192	11.05.2015	2015033003		3,250.00	1815006426		1020192	CIB
Arti Srivastava	Delhi	1056509	08.05.2015	2015031053		58,050.00	3415017065			CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	08.05.2015	2015031077		32,400.00	3415017097			CIB
Arvind Kumar Singh	Ghaziabad	1078240	07.05.2015	2015029186		23,490.00	3415016156			CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	08.05.2015	2015030814		25,110.00	3415017128			CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	08.05.2015	2015031091		22,077.00	3415017115			CIB
Aryavarata Anusandhan	NEW DELHI	1133172	21.05.2015	2015042120		9,800.00	3414240914		8200136907	CIB
Ashok Kumar Dayma	New Delhi	1064018	08.05.2015	2015030799		25,110.00	3415017077			CIB
Ashok Kumar Sharma	Delhi	1065798	08.05.2015	2015031064		23,490.00	3415017083			CIB
Ashok Kumar Singh	NOIDA	1053643	08.05.2015	2015030794		13,842.00	3415017059			CIB
Ashok Kumar Tandan	Gujarat	1077749	08.05.2015	2015031095		23,400.00	3415017127			CIB
Ashwani Nandini & Ashwani Markandan	Ghaziabad	1082233	08.05.2015	2015031107		27,684.00	3415017150			CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	13.05.2015	2015035203		300,000.00	3415018485		8200142161	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	25.05.2015	2015043822		400	3415024731		8200142969	CIB
Association of power Executive	SONEBHADRA	1090994	11.05.2015	2015032979		15,750.00	1815006426		1090994	CIB
Atar Singh	Ghaziabad	1015594	08.05.2015	2015031013		22,077.00	3415017001			CIB
Avijit Datta	Noida	1015143	08.05.2015	2015030754		23,490.00	3415016945			CIB
B B Bhasin	Delhi	1083049	20.05.2015	2015041037		11,166.00	3115003036		51436	CIB
B JAYANTHI	CHENNAI	1096668	07.05.2015	2015029198		13,842.00	3415016215			CIB
B K SINHA	NEW DELHI	1039285	01.05.2015	2015024956		15,338.00	3115000995		50187	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	14.05.2015	2015036719		557,821.00	1315018735		4800004911	CIB
B P KALRA	FARIDABAD	1102503	08.05.2015	2015031205		22,077.00	3415017306			CIB
B.Ganesh	Delhi	1015553	08.05.2015	2015031009		46,980.00	3415016992			CIB
B.K. PANDEY	NOIDA	1011888	08.05.2015	2015030746		25,110.00	3415016916			CIB
B.N.Singh	Ahmedabad	1016506	01.05.2015	2015024692		23,159.00	3115001097		50408	CIB
B.R.Garg	Noida	1085046	01.05.2015	2015024960		47,394.00	3115001098		50407	CIB
B.S.Sajwan	NOIDA	1015702	07.05.2015	2015029321		25,110.00	3415016077			CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	08.05.2015	2015031332		22,050.00	3415017522			CIB
BAIN & COMPANY INDIA PVT LTD	Gurgaon	1070211	15.05.2015	2015037633		598,000.00	1315038119			CIB
BAKSHI STUDIO	NEW DELHI	1008397	07.05.2015	2015028932		3,220.00	3415012916		4800006413	CIB
BAL BHAVAN	BARH	1049054	11.05.2015	2015033046		5,300.00	1815006426		1049054	CIB
BAL BHAVAN	FARAKKA	1055803	11.05.2015	2015033056		9,900.00	1815006426		1055803	CIB
BAL BHAVAN	KORBA	1037834	11.05.2015	2015033019		1,650.00	1815006426		1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	11.05.2015	2015032861		6,300.00	1815006426		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	11.05.2015	2015032897		3,900.00	1815006426		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	11.05.2015	2015033041		7,200.00	1815006426		1048385	CIB

BAL BHAWAN	BILASPUR	1065824	11.05.2015	2015032957		5,600.00	1815006426		1065824	CIB
BAL BHAWAN	SIPAT	1058949	11.05.2015	2015033066		4,600.00	1815006426		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	11.05.2015	2015032975		13,650.00	1815006426		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	11.05.2015	2015032903		2,000.00	1815006426		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	11.05.2015	2015032888		30,000.00	1815006426		1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	15.05.2015	2015037384		200,000.00	3415012856		8200141627	CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	08.05.2015	2015031175		23,490.00	3415017248			CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	22.05.2015	2015042487		194,348.00	1315035892		B NO 20108	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.05.2015	2015033184		45,398.00	1315009329		B NO 20053	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.05.2015	2015041684		87,662.00	1315038110		B NO 20198	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	22.05.2015	2015042774		22,054.00	3115003127		41115	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.05.2015	2015046869		179,516.00	1315050556		B NO 20187	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.05.2015	2015034845		62,840.00	3115002467		42182	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.05.2015	2015046870		410,237.00	3115003539		41410	CIB
BALARAM BASU	NOIDA	1082723	20.05.2015	2015041036		6,885.00	3115003031		51409	CIB
BALBIR ARYA	GREATER NOIDA	1020960	13.05.2015	2015035798		18,126.00	3115001848		50687	CIB
BALBIR SINGH	FARIDABAD	1079578	19.05.2015	2015040199		10,700.00	3115003011		51377	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.05.2015	2015036876		88,641.00	3415019239		8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.05.2015	2015027892		256,584.00	1315007493		8200129413	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.05.2015	2015027893		1,136,359.00	1315010070		BL LOT 21.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.05.2015	2015041535		734,232.00	1315040943		B&L LOT 48	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.05.2015	2015044224		788,761.00	1315049176		B&L LOT 48	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.05.2015	2015028099		7,009,067.00	1315008888		BL LOT 080	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.05.2015	2015029618		1,274,337.00	1315010383		B&L LOT 47	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.05.2015	2015024524		904,901.00	1315008362		B&L LOT CC	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.05.2015	2015040753		596,461.00	1315045400		BL lot No	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.05.2015	2015044225		880,749.00	1315049109		B&L LOT 48	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.05.2015	2015035516		834,355.00	1315033687		BL LOT 479	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.05.2015	2015042219		689,815.00	1315039312		B&L LOT 48	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.05.2015	2015035476		601,689.00	1315013349		B&L LOT 47	CIB
BALMIKI PRASAD	GREATER NOIDA	1023742	13.05.2015	2015035742		70,370.00	3115002270		50900	CIB
BALRAM DEWANGAN	NOIDA	1121306	08.05.2015	2015030944		13,050.00	3415017457			CIB

BALRAM GROVER	JHAJAR	1120042	20.05.2015	2015041126		9,176.00	3115003017		51372	CIB
BALWANT KUMAR	NOIDA	1098623	08.05.2015	2015030843		23,490.00	3415017247			CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	04.05.2015	2015025645		2,739.00	3115001011		50283	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	08.05.2015	2015030764		25,110.00	3415016965			CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	08.05.2015	2015031292		14,850.00	3415017479			CIB
BANS RAJ YADAV	NEW DELHI	1082920	04.05.2015	2015025573		22,584.00	3115001090		50305	CIB
BANWARI LAL GAUR	NOIDA	1104281	08.05.2015	2015031216		23,490.00	3415017335			CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	11.05.2015	2015033077		10,760.00	1815006426		1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	20.05.2015	2015041146		8,043.00	3115002726		49786	CIB
BASANTI PANDA	NOIDA	1129977	07.05.2015	2015029146		64,727.00	3415016023			CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	19.05.2015	2015039734		58,623.00	3114036149		40476	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.05.2015	2015042886		58,630.00	3115003124		37816	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	07.05.2015	2015028912		2,500.00	3015001296		90009492	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	12.05.2015	2015034177		1,286.00	3015001549		90009626	CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	22.05.2015	2015042508		791	1315031642		8200091317	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	27.05.2015	2015046017		683,914.00	1315049050		8200139751	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	08.05.2015	2015030237		634,723.00	3414269833		8200139575	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	11.05.2015	2015033488		552,814.00	3414269709		8200139568	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	13.05.2015	2015035185		59,205.00	1315013000		4800006345	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	15.05.2015	2015037386		202,969.00	3414270951		4800005451	CIB
BENGAL TENNIS ASSOCIATION	KOLKATA	1119263	11.05.2015	2015032638		980,000.00	1315009588		8200139516	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	08.05.2015	2015031229		14,850.00	3415017357			CIB
BHAGWAN JEE PRASAD	DELHI	1087356	14.05.2015	2015036428		11,762.00	3115002515		51015	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	08.05.2015	2015031103		23,400.00	3415017142			CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	26.05.2015	2015044843		6,229.00	3115003588		49785	CIB
BHAGWATI PRASAD	NOIDA	1117891	01.05.2015	2015024969		9,378.00	3115000981		50251	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	11.05.2015	2015033320		11,772.00	3415013556		8200101741	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	19.05.2015	2015039976		512	3015002055		90009975	CIB
BHARAT SINGH	INDORE	1114703	13.05.2015	2015035774		5,091.00	3115002313		50675	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	08.05.2015	2015031157		23,400.00	3415017216			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.05.2015	2015032447		132,000,000.00	5215001429		BCCL-ADV-1	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.05.2015	2015020742		50,000,000.00	5215000876			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.05.2015	2015032162		60,000,000.00	5215001489			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.05.2015	2015040944		132,000,000.00	5215001790		BCCL-ADV-2	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.05.2015	2015023264		132,000,000.00	5215001019			CIB

BHARAT HEADLINE	NEW DELHI	1134479	19.05.2015	2015039578		4,900.00	3415013460		8200141847	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.05.2015	2015031601		64,409.00	1315009461		8200098024	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.05.2015	2015030953		10,557.00	1315008900		8200109797	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.05.2015	2015030309		20,820.00	1315008891		8200109797	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	28.05.2015	2015047303		6,075.00	3015002635		90010197	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	29.05.2015	2015047474		16,000.00	3415012686		PO No 8200	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	28.05.2015	2015047407		79,234.00	1315054457		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.05.2015	3515005074	58900	2,863.00	3415015193	AIRTEL BIL	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.05.2015	3515006479	58939	46,001.00	3415022797	Apr-15	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.05.2015	3515007299	58949	2,137.00	3415027097	ED HYDRO	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.05.2015	3515005948	58933	1,347.00	3415021767	831077177	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.05.2015	3515007306	58954	141,099.00	3415024706	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2015	3515005418	58912	1,456.00	3415016790	AIRTEL BI	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.05.2015	3515007308	58955	3,150.00	3415026393	ED'S BILL	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.05.2015	3515007312	58956	11,510.00	3415026218	AIRTEL BI	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2015	3515005417	58911	1,753.00	1315031736	3415018261		Cheque
BHATIA STATIONERS	NEW DELHI	1115267	29.05.2015	2015047450		12,993.00	3015002641		90010813	CIB
BHAVANA SETHI	NOIDA	1088261	11.05.2015	2015032990		13,950.00	3415018887			CIB
BHAVANI SEKHAR	DELHI	1053222	13.05.2015	2015035292		14,667.00	3115002083		50844	CIB
BHAVNA GUPTA	GHAZIABAD	1088005	08.05.2015	2015031129		14,850.00	3415017177			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	07.05.2015	2015029432		23,490.00	3415016223			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	11.05.2015	2015033007		6,000.00	1815006426		1020198	CIB
BHUBAN MOHAN DAS	DELHI	1026209	01.05.2015	2015024955		33,566.00	3115001003		50289	CIB
BHUBAN MOHAN DAS	DELHI	1026209	26.05.2015	2015044831		39,434.00	3115003566		50289	CIB
BHUVNESH KUMAR	NOIDA	1099554	08.05.2015	2015031182		14,850.00	3415017257			CIB
BIDISHA PAUL	NOIDA	1126372	08.05.2015	2015031293		16,650.00	3415017480			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	13.05.2015	2015035781		17,217.00	3115002341		50987	CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	08.05.2015	2015031115		25,110.00	3415017159			CIB
BINNY KAYASTH	GR NOIDA	1098543	08.05.2015	2015031172		14,850.00	3415017237			CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	08.05.2015	2015031297		29,565.00	3415017484			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	21.05.2015	2015041598		92,124.00	3415021416		8200142329	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY (BIMTECH)BHUBANESWAR	BHUBANESWAR	1134694	21.05.2015	2015041602		196,000.00	1315003540		8200139710	CIB
BIRMATI	NEW DELHI	1094511	07.05.2015	2015029134		18,533.00	3415016331			CIB
BISHNUDATTA DASH	NOIDA	1104238	07.05.2015	2015029438		25,200.00	3415016230			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	15.05.2015	2015037621		34,000.00	1315035905		4800005136	CIB
BIT SINDRI ALUMNI ASSOCIATION (NCR)	NEW DELHI	1134480	12.05.2015	2015034522		39,200.00	3415011778		8200141560	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	19.05.2015	2015039977		5,118.00	3015002060		90010020	CIB

BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	13.05.2015	2015035780		7,354.00	3115002358		50983	CIB
BKC WEATHERSYS PVT LTD	NOIDA	1126381	08.05.2015	2015031942		6,000.00	1315012773			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.05.2015	2015039738		13,194.00	3114036603		39455	CIB
BLUE STAR LTD	NEW DELHI	1006682	08.05.2015	2015031372		422,446.00	1315010617		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	15.05.2015	2015037618		18,455.00	1315031624		4800004480	CIB
BOMBAYBIZ INDIA PVT LTD	MUMBAI	1012310	07.05.2015	3515004900	58898	5,016.00	3415013573	8200141885	8200141885	Cheque
BOOK LINK INDIA	NEW DELHI	1008774	28.05.2015	2015046723		16,104.00	3415027151		8200142432	CIB
BOOK MAN	GHAZIABAD	1009207	13.05.2015	2015035458		800	3015001663		90009555	CIB
BOOK MAN	GHAZIABAD	1009207	21.05.2015	2015042052		635	3015002445		90010353	CIB
BRAHAM SINGH	ROHTAK HARYANA	1097525	13.05.2015	2015035759		22,841.00	3115002148		50750	CIB
BRAHAM SINGH	ROHTAK HARYANA	1097525	22.05.2015	2015042592		2,724.00	3115003399		50750	CIB
BRHAMPAL SINGH	Faridabad	1057982	08.05.2015	2015031055		20,457.00	3415017067			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	20.05.2015	2015041035		1,038.00	3115002995		50398	CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	01.05.2015	2015024958		2,583.00	3115001109		50398	CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	13.05.2015	2015035753		4,692.00	3115002339		50398	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	22.05.2015	2015042539		12,639.00	3115003420		50136	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	08.05.2015	2015031156		19,800.00	3415017215			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007664	58969	600	3415027743	146	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007685	58970	40	3415027746	154	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007646	58963	4,270.00	3415023609	A-5 NITIBA	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007648	58964	7,880.00	3415023596	E-10 M.BAG	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007649	58965	11,230.00	3415027739	164	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007650	58966	130	3415027748	152	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007654	58967	190	3415027751	160	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.05.2015	3515007658	58968	21,330.00	3415027741	145	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.05.2015	3515004349	58890	12,700.00	1315009400			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.05.2015	3515004335	58889	210	1315009399			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.05.2015	3515004359	58893	8,920.00	1315009405	3414271637		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.05.2015	3515004358	58892	3,880.00	1315009404	3414271637		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.05.2015	3515004355	58891	5,640.00	1315009402			Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	11.05.2015	2015033040		9,950.00	1815006426		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	11.05.2015	2015032925		91,700.00	1815006426		1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	13.05.2015	2015035771		14,423.00	3115002309		49679	CIB
Badal Chandra Ghosh	NOIDA	1016616	20.05.2015	2015041120		9,715.00	3115002992		49762	CIB
Bal Bhawan	Kahalgaoon	1061179	11.05.2015	2015032950		13,900.00	1815006426		1061179	CIB
Bal Bharathi P School		1020193	11.05.2015	2015033004		433,360.00	1815006426		1020193	CIB

Bal Bhavan,AURIAYA		1020190	11.05.2015	2015033001		3,900.00	1815006426		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	11.05.2015	2015032972		6,600.00	1815006426		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	11.05.2015	2015032920		2,300.00	1815006426		1040306	CIB
Balbir Kaur	Delhi	1079108	08.05.2015	2015031099		23,490.00	3415017132			CIB
Balbir Singh	GHAZIABAD	1016489	27.05.2015	2015045965		11,871.00	3115003757		49683	CIB
Bansal & Company	Uttarkashi	1064882	06.05.2015	2015028533		7,068.00	1315007227		8200086888	CIB
Basant Lal	Delhi	1015355	08.05.2015	2015030996		23,400.00	3415016975			CIB
Bharti Chaturvedi	Noida	1074985	08.05.2015	2015031080		18,837.00	3415017101			CIB
Bishwanath Prasad	Ghaziabad	1015424	08.05.2015	2015030770		26,730.00	3415016981			CIB
Bratin Chowdhury	NOIDA	1084682	04.05.2015	2015025642		7,847.00	3115001103		50404	CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	27.05.2015	2015045936		9,553.00	3115003750		51890	CIB
C. L. Verma	Delhi	1023757	08.05.2015	2015031035		20,430.00	3415017035			CIB
C.B.S. Rana	Noida	1015448	08.05.2015	2015031004		23,490.00	3415016985			CIB
C.P.Malik	Noida	1032301	08.05.2015	2015031037		29,565.00	3415017037			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	14.05.2015	3515005829	58928	21,697.00	1315035750	REMITT 4/1		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	15.05.2015	2015037622		77,518.00	3414272609		8200139462	CIB
CAR CARE CENTRE	NEW DELHI	1100308	15.05.2015	2015037215		461,332.00	3415018511		4800004046	CIB
CAR CARE CENTRE	NEW DELHI	1100308	15.05.2015	2015037214		80,682.00	3415018521		4800004046	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.05.2015	2015046200		1,679,895.00	1815008273		CCS COMPUT	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.05.2015	2015045885		5,510,478.00	1315047582		4800006569	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.05.2015	2015048083		5,510,478.00	1315059435		4800006569	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	06.05.2015	2015028532		113,424.00	3415008487		8200141248	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	12.05.2015	2015033945		41,005.00	3415012364		8200141644	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.05.2015	2015031896		120,000,000.00	5215001471			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.05.2015	2015039511		300,000,000.00	5215001784			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.05.2015	2015032446		209,600,000.00	5215001430		CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.05.2015	2015023369		50,000,000.00	5215001055		Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.05.2015	2015032445		50,000,000.00	5215001562		Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.05.2015	2015022290		120,000,000.00	5215000917			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.05.2015	2015041360		160,000,000.00	5215001911		Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.05.2015	2015023267		209,600,000.00	5215001020			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.05.2015	2015031836		230,900,000.00	5215001511		NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.05.2015	2015039900		355,000,000.00	5215001868		NS Dt. 18.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.05.2015	2015023230		230,900,000.00	5215001066		NS Dt. 25.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	22.05.2015	2015042840		38,696.00	3415020946		4500027434	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	15.05.2015	2015037616		38,696.00	3415016303		4500027432	CIB

CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	08.05.2015	2015030534		50,289.00	3415010453		4500027364	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	21.05.2015	2015042059		630	3015002446		90010450	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.05.2015	2015026776		250	3415008566		8200140991	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.05.2015	2015032795		5,548.00	3415008893		8200141280	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.05.2015	2015047473		8,688.00	3415022885		8200142783	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	21.05.2015	2015041270		1,322.00	3015002249		90010500	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.05.2015	2015039986		627	3015002035		90008915	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	08.05.2015	2015031186		25,110.00	3415017267			CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	07.05.2015	2015028937		164,412.00	1315009489		4800006578	CIB
CHAND TOUR & TRAVELS	DEHRADUN	1072892	21.05.2015	2015041501		11,400.00	1315043834		8200141945	CIB
CHANDAN ROY	NEW DELHI	1124348	08.05.2015	2015031280		20,457.00	3415017467			CIB
CHANDER PRAKASH MALIK	G.B NAGAR	1132585	13.05.2015	2015035790		38,554.00	3115002139		50839	CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	14.05.2015	2015036432		16,483.00	3115002508		49645	CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	04.05.2015	2015025956		4,412.00	3115001168		50448	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	08.05.2015	2015030873		13,050.00	3415017309			CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	13.05.2015	2015035767		17,174.00	3115002248		50927	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	08.05.2015	2015031281		14,782.00	3415017468			CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	22.05.2015	2015042586		5,633.00	3115003309		49690	CIB
CHARU SINHA	GHAZIABAD	1088059	15.05.2015	2015037223		13,050.00	3415022657			CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	19.05.2015	2015039577		9,282.00	1315040687		8200126751	CIB
CHEENA MEHRA	GHAZIABAD	1112463	07.05.2015	2015029448		19,404.00	3415016248			CIB
CHEUNA	Kahalgaon	1061191	11.05.2015	2015032954		6,948.00	1815006426		1061191	CIB
CHEUNA	Rihandnagar	1042930	11.05.2015	2015032923		1,041.00	1815006426		1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	22.05.2015	3515007061	58948	239,870.00	1315048980	LSC-PENS		Cheque
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	08.05.2015	3515005076	58902	20,120.00	1315013519	REMITT DEP		Cheque
CII INSTITUTE OF QUALITY	BANGALORE	1001151	08.05.2015	2015031694		327,552.00	3414270400		8200139689	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	22.05.2015	2015042845		21,239.00	3415021066		8200068645	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	22.05.2015	2015042846		43,614.00	3415021013		8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	11.05.2015	2015033102		179,400.00	1815006426		1113189	CIB
CLUB NO 1	Saktinagar	1058809	11.05.2015	2015032946		50,250.00	1815006426		1058809	CIB
COAL PREPARATION SOCIETY OF INDIA	DELHI	1074760	21.05.2015	2015041685		196,000.00	1315040617		8200139521	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	08.05.2015	2015029690		109,276,505.00	1315013604		8000003129	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	20.05.2015	2015039572		81,206,940.00	1315043744		10-Final P	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	19.05.2015	2015038625		2,944,438.00	1315042496		10-LD 9th	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	08.05.2015	2015030769		21,600.00	3415016980			CIB
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	28.05.2015	3515007764	58971	70,313.00	3415024721	FLAT NO. 1	8200142945	Cheque

COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	28.05.2015	3515007765	58972	63,662.00	3415024727	FLAT NO. 1	8200142948	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	28.05.2015	3515007767	58973	162,262.00	3415024712	PROPERTY T	8200142943	Cheque
COMPUFINE	NEW DELHI	1012453	27.05.2015	2015045785		6,566.00	3415011545		4800005091	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	11.05.2015	2015032685		5,409.00	3015001446		90009562	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.05.2015	2015037193		2,925.00	3015001763		90008975	CIB
COMPUTER SERVICE PARTNER	NEW DELHI	1111310	19.05.2015	2015039963		6,662.00	3015002041		90009796	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	07.05.2015	2015029648		2,695.00	3015001255		90009041	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.05.2015	2015041817		14,958.00	3015002431		90010379	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	11.05.2015	2015032790		2,695.00	3015001512		90009143	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	19.05.2015	2015039984		261	3015002054		90010136	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	19.05.2015	2015039983		521	3015002048		90009312	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	14.05.2015	2015036874		1,789.00	3015001762		90009261	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.05.2015	2015034180		833	3015001570		90009275	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.05.2015	2015047300		8,330.00	3015002712		90009888	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	27.05.2015	2015046201		258,182.00	1815008277		COMTECH PE	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.05.2015	2015037612		1,176.00	3015001761		90009262	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	13.05.2015	2015035378		145,203.00	1315022947		820013898	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	05.05.2015	2015027073		544,645.00	3414269742		8200139596	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	04.05.2015	2015026416		2,622,873.00	1315008500		8200126402	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	20.05.2015	2015040588		138,186.00	3415027045		820014308	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	19.05.2015	2015039996		92,124.00	3415018939		8200142398	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	12.05.2015	2015034917		4,555.00	3415012382		8200141408	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	11.05.2015	2015033450		444,652.00	3414269826		8200139577	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	08.05.2015	2015030951		645,758.00	3414269800		8200139622	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	22.05.2015	2015042659		571,315.00	3414273441		8200139746	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	11.05.2015	2015032885		38,425.00	1815006426		1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	08.05.2015	2015031374		347,660.00	1315010937		4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	08.05.2015	2015031936		96,000.00	1315012771			CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	13.05.2015	2015035243		978,920.00	3414273429		8200139743	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	27.05.2015	2015046175		67,636.00	3414276495		8200139744	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	22.05.2015	2015042678		657,013.00	3414273425		8200139741	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	08.05.2015	2015030955		13,821.00	3015001248		90009266	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	21.05.2015	2015042053		2,062.00	3015002440		90010243	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	08.05.2015	2015030954		4,554.00	3015001259		90008788	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	29.05.2015	2015047472		70,200.00	3415026971		4500027370	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	05.05.2015	2015027179		9,630.00	1315008844		B NO 14718	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	13.05.2015	2015035172		123,204.00	3115002472		41334	CIB



CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	19.05.2015	2015039667		284,710.00	1315038201		4800006427	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	19.05.2015	2015039666		206,681.00	1315005162		4800006427	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	08.05.2015	2015031940		124,388.00	1315010663		4800004694	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	07.05.2015	2015029744		109,529.00	1315010652		4800004694	CIB
CYBER FUTURISTICS INDIA PVT LTD	NOIDA	1086120	27.05.2015	2015045771		25,153.00	1315049216		4800005761	CIB
Central Glass & Ceramic Research Institute	Kolkata	1074904	07.05.2015	2015029743		1,797,760.00	3414280189		9100000052	CIB
Chandra Mohan Suri	Delhi	1086103	14.05.2015	2015036427		11,822.00	3115002505		51014	CIB
Chandrakala Verma	Jamnipali	1070562	15.05.2015	2015037254		82,453.00	1815005862		3414001012	CIB
Chandrakanta Gupta	Delhi	1014862	08.05.2015	2015030964		26,730.00	3415016920			CIB
Cherian K.A.	DELHI	1015701	07.05.2015	2015029320		23,490.00	3415016076			CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	22.05.2015	2015042390		9,697.00	3415013557		4500027389	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.05.2015	2015046876		3,820.00	3015002611		90011091	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.05.2015	2015041814		26,128.00	3015002246		90010290	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.05.2015	2015041257		1,709.00	3015002183		90009501	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.05.2015	2015039981		973	3015002052		90009977	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.05.2015	2015039089		48,500.00	3414269596		8200139463	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.05.2015	2015038932		1,850.00	3015002020		90009939	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.05.2015	2015038931		1,029.00	3015001952		90007090	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.05.2015	2015037617		15,400.00	3415008421		4500027251	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.05.2015	2015036276		12,435.00	3015001665		90009365	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.05.2015	2015035244		15,412.00	3015001661		90009635	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.05.2015	2015035166		3,758.00	3015001767		90009971	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.05.2015	2015034064		8,500.00	3415005777		4500027261	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.05.2015	2015033319		5,890.00	3015001252		90009045	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.05.2015	2015032682		23,317.00	3015001457		90008201	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.05.2015	2015032681		3,685.00	3015001476		90008670	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.05.2015	2015024143		4,630.00	3015000791		90008443	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.05.2015	2015024144		8,035.00	3015001035		90008957	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.05.2015	2015029674		1,143.00	3015001245		90008837	CIB
D K BEBBER	NEW DELHI	1023811	13.05.2015	2015035290		33,918.00	3115002137		50840	CIB
D KAMESHWARI	NOIDA	1125568	04.05.2015	2015025762		28,189.00	3115000969		50266	CIB
D N MISHRA	NEW DELHI	1023813	20.05.2015	2015040910		9,390.00	3115002727		51270	CIB
D N ROY	NOIDA	1020926	13.05.2015	2015035739		12,481.00	3115002349		50984	CIB
D P MITTAL	GHAZIABAD	1020999	13.05.2015	2015035741		22,914.00	3115002361		50151	CIB
D S MAJITHEA	BHOPAL	1064728	19.05.2015	2015040196		3,647.00	3115003066		51271	CIB
D S SACHDEV	NEW DELHI	1094459	26.05.2015	2015044761		29,700.00	3415019298		8200136333	CIB
D.C. Gupta	New Delhi	1021044	08.05.2015	2015031027		16,425.00	3415017026			CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	08.05.2015	2015031072		19,404.00	3415017092			CIB

D.N.Khurana	NEW DELHI	1016488	22.05.2015	2015042568		19,628.00	3115003396		51551	CIB
D.P.S CHAUHAN	Gr Noida	1103805	13.05.2015	2015035766		16,008.00	3115002306		50679	CIB
D.R.KALIA	(HARYANA)	1020408	13.05.2015	2015035736		8,291.00	3115002303		50781	CIB
D.S.SHARMA	NEW DELHI	1020425	26.05.2015	2015044807		11,925.00	3115003562		51735	CIB
D.S.Singh	Noida	1015601	08.05.2015	2015031014		13,050.00	3415017003			CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	11.05.2015	2015032859		7,950.00	1815006426		1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	08.05.2015	2015031276		22,077.00	3415017463			CIB
DALJIT SINGH	NEW DELHI	1107327	13.05.2015	2015035381		18,000.00	3415017725		8200119927	CIB
DARWARI LAL	NOIDA	1128381	13.05.2015	2015035782		12,099.00	3115002238		50941	CIB
DASHMESH TOURS & TRAVELS	CHANDIGARH	1126207	15.05.2015	2015037259		69,203.00	1815005867		3014000148	CIB
DATA SYSTEMS	DELHI	1001344	21.05.2015	2015041268		19,900.00	3015002286		90007513	CIB
DAVENDRA KUMAR JAIN	Delhi	1080268	14.05.2015	2015036424		39,689.00	3115002480		51108	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	08.05.2015	2015031132		19,350.00	3415017180			CIB
DEBADATTA RAY	NOIDA	1116530	07.05.2015	2015029213		13,842.00	3415016256			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	08.05.2015	2015030907		14,850.00	3415017383			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	08.05.2015	2015030866		13,842.00	3415017298			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	08.05.2015	2015030890		23,490.00	3415017339			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	05.05.2015	2015026775		46,571.00	1315008736		4800006414	CIB
DEEP ELECTRONICS	NOIDA	1125340	07.05.2015	2015028923		6,000.00	3015001297		90009570	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	08.05.2015	2015031166		13,050.00	3415017228			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	08.05.2015	2015031228		15,000.00	3415017356			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	08.05.2015	2015031181		23,490.00	3415017255			CIB
DEEPAK GOEL	GHAZIABAD	1102546	08.05.2015	2015030872		23,490.00	3415017308			CIB
DEEPAK GUPTA	NOIDA	1100160	08.05.2015	2015031190		23,490.00	3415017274			CIB
DEEPAK JAYAL	NOIDA	1117358	08.05.2015	2015030929		2,273.00	3415017432			CIB
DEEPAK JINDAL	NOIDA	1129532	07.05.2015	2015029471		12,275.00	3415016284			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	07.05.2015	2015029385		25,110.00	3415016159			CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	08.05.2015	2015031152		25,110.00	3415017210			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	08.05.2015	2015030828		34,965.00	3415017183			CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	11.05.2015	2015033180		82,736.00	1315008857		B NO 7221	CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	08.05.2015	2015031306		25,110.00	3415017494			CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	08.05.2015	2015030864		10,780.00	3415017295			CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	08.05.2015	2015031337		22,077.00	3415017527			CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	11.05.2015	2015032862		18,300.00	1815006426		1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	11.05.2015	2015032867		1,800.00	1815006426		1065166	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	11.05.2015	2015032846		26,400.00	1815006426		1001399	CIB

DELHI DURGA PUJA CHARITABLE AND CULTURAL SAMITI	NEW DELHI	1090983	27.05.2015	2015045964		19,600.00	3415021606		8200141873	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	14.05.2015	3515005807	58918	10,000.00	3415012651	SEC:M:09	8200141738	Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.05.2015	2015032932		1,770,722.00	1815006426		1055804	CIB
DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED	Gurgaon	1074078	15.05.2015	2015037634		598,000.00	1315038121			CIB
DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED	Gurgaon	1074078	27.05.2015	2015045887		598,000.00	1315048917			CIB
DELUXE PRINTERY	NEW DELHI	1011906	28.05.2015	2015046877		6,272.00	3015002583		90009677	CIB
DELUXE PRINTERY	NEW DELHI	1011906	06.05.2015	2015028530		10,237.00	3415009506		8200140331	CIB
DELUXE PRINTERY	NEW DELHI	1011906	07.05.2015	2015028914		676	3015001298		90009111	CIB
DELUXE PRINTERY	NEW DELHI	1011906	12.05.2015	2015034620		49,654.00	1315031712		8200139621	CIB
DELUXE PRINTERY	NEW DELHI	1011906	27.05.2015	2015045769		65,335.00	3415018142		4800006828	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	15.05.2015	2015037619		13,528.00	3415014112		4800005217	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	08.05.2015	2015031304		22,077.00	3415017492			CIB
DEVINDER KAUL	NOIDA	1071894	20.05.2015	2015041033		3,240.00	3115003005		50928	CIB
DEVINDER KAUL	NOIDA	1071894	13.05.2015	2015035746		1,855.00	3115002246		50928	CIB
DEVINDER KAUL	NOIDA	1071894	26.05.2015	2015044835		3,442.00	3115003559		50928	CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	04.05.2015	2015025862		15,025.00	3115001235		50459	CIB
DHANANJAY KUMAR	GHAZIABAD	1115951	13.05.2015	2015035775		6,909.00	3115002316		50785	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	08.05.2015	2015030908		14,850.00	3415017384			CIB
DHARAM VIR ARORA	NEW DELHI	1119722	20.05.2015	2015041147		2,090.00	3115003018		51264	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	08.05.2015	2015030206		448,876.00	1315009475		B NO 14558	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	21.05.2015	2015041680		92,246.00	3115002881		40457	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.05.2015	2015038006		276,304.00	3115002610		41075	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.05.2015	2015042772		127,735.00	3115003149		42130	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.05.2015	2015047187		148,738.00	3115003691		41433	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	08.05.2015	2015030891		14,850.00	3415017341			CIB
DHEERAJ JAIN	DELHI	1101478	08.05.2015	2015031197		35,824.00	3415017287			CIB
DHIRAJ SAHA	GHAZIABAD	1130163	04.05.2015	2015025957		3,563.00	3115001220		50460	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	13.05.2015	2015035183		5,993.00	1315013026		4800006452	CIB
DIGIPRO	NEW DELHI	1124407	13.05.2015	2015035731		80,473.00	1315013562		4500027106	CIB
DIGVIJAY FORTNIGHTLY	NEW DELHI	1063916	22.05.2015	2015042637		14,700.00	3415013499		8200141832	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	07.05.2015	2015029218		25,110.00	3415016272			CIB

DIMENSION ENGINEERING CONSULTANTS PVT LTD	NEW DELHI	1134905	19.05.2015	2015039861		196,000.00	3415018476		8200142354	CIB
DINA NATH MALIK	Rihand Nagar	1014887	08.05.2015	2015030965		23,400.00	3415016921			CIB
DINESH GUPTA	GHAZIABAD	1103813	08.05.2015	2015030887		23,490.00	3415017331			CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	06.05.2015	2015028604		22,618.00	3415008881		4800006683	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	08.05.2015	2015031200		23,490.00	3415017293			CIB
DIPAK LAHIRI	NEW DELHI	1124227	07.05.2015	2015029462		25,200.00	3415016270			CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	28.05.2015	2015047263		17,465.00	3115003639		41354	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	22.05.2015	2015042936		11,103.00	3115003123		41796	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.05.2015	2015035170		27,535.00	3115002461		40481	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	22.05.2015	2015042938		19,890.00	3115003122		40976	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	19.05.2015	2015039621		75,482.00	3114033420		39115	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	08.05.2015	2015031179		22,500.00	3415017252			CIB
DIRECTOR, CONSTRUCTION & DESIGN SERVICES (E/M), NALKOOP WING	GREATER NOIDA	1134386	15.05.2015	2015037841		161,280.00	1315005429		4800006723	CIB
DIWAKAR NATH PANDEY	DELHI	1087354	22.05.2015	2015042587		1,510.00	3115003469		51686	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	08.05.2015	2015031225		13,950.00	3415017351			CIB
DOLLY MOTORS	NOIDA	1008423	06.05.2015	2015028282		40,686.00	3415013366		8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	14.05.2015	2015036717		42,986.00	3415016301		8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	08.05.2015	2015030876		13,050.00	3415017315			CIB
DONALD DSOUZA	NEW DELHI	1112331	14.05.2015	2015036373		12,109.00	3115002498		51043	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.05.2015	2015028076		202,579.00	1315008800		B NO 62375	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.05.2015	2015047262		15,773.00	3115003560		41651	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.05.2015	2015027237		25,414.00	1315008790		B NO 62844	CIB
DR. S.K.JAIN	FARIDABAD	1099473	08.05.2015	2015031178		23,400.00	3415017251			CIB
DSIJ Private Limited	Mumbai central	1075070	11.05.2015	2015032757		98,000.00	3414270074		8200139509	CIB
Davendra Kumar Sarin	New Delhi	1070047	14.05.2015	2015036420		2,319.00	3115002500		51041	CIB
Daya Ram	DELHI	1015825	07.05.2015	2015029341		25,110.00	3415016098			CIB
Dayawati	Ghaziabad	1014995	08.05.2015	2015030749		23,850.00	3415016933			CIB
Deep Shikha Club	NEW DELHI	1022793	11.05.2015	2015033010		14,400.00	1815006426		1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	08.05.2015	2015030994		22,077.00	3415016971			CIB
Deepak Enterprises	New Delhi	1082900	18.05.2015	2015039092		11,150.00	1315038261		4800005294	CIB
Delhi Technological University	NEW DELHI	1083677	11.05.2015	2015033323		24,500.00	3415011775		8200141561	CIB
Devinder Kumar Duggal	DELHI	1020910	22.05.2015	2015042572		9,651.00	3115003409		49669	CIB
Dharam Pal singh	DELHI	1016495	22.05.2015	2015042569		10,114.00	3115003406		51631	CIB

Dheera Dash	Orissa	1076670	08.05.2015	2015031089		22,500.00	3415017112			CIB
Dhusasan Singh	Dhenkanal	1066866	15.05.2015	2015037414		28,731.00	1815005879		341400105	CIB
Dilip Sarkar	Ghaziabad	1082102	08.05.2015	2015030823		25,110.00	3415017149			CIB
Dinesh Singh Yadav	Ghaziabad	1080194	08.05.2015	2015030817		23,490.00	3415017136			CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	07.05.2015	2015029349		23,490.00	3415016109			CIB
E HEALTH-CARE	NEW DELHI	1009338	12.05.2015	2015034524		1,617.00	3015001450		90009556	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.05.2015	2015023231		379,400,000.00	5215001068		NS Dt. 25.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.05.2015	2015020656		560,000,000.00	5215000875			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.05.2015	2015022297		40,000,000.00	5215000918			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.05.2015	2015023254		100,000,000.00	5215001036		1.5.15 104	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.05.2015	2015032103		440,000,000.00	5215001488			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.05.2015	2015031895		40,000,000.00	5215001472			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.05.2015	2015031952		350,000,000.00	5215001516		1043718-ma	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.05.2015	2015030024		350,000,000.00	5215000604		ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.05.2015	2015039163		560,000,000.00	5215001783			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.05.2015	2015039923		315,000,000.00	5215001865		NS Dt. 18.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.05.2015	2015040859		60,000,000.00	5215001917		Advance to	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.05.2015	2015040882		300,000,000.00	5215001899		ADV PAY TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.05.2015	2015044752		500,000,000.00	5215002128		8000002956	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.05.2015	2015031837		379,400,000.00	5215001510		NS Dt. 25.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.05.2015	2015041288		350,000,000.00	5215001956		ECL MOU	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.05.2015	2015039156		190,000,000.00	5215001782			CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.05.2015	2015032140		200,000,000.00	5215001487			CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.05.2015	2015023253		250,000,000.00	5215001035		1.5.15 105	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.05.2015	2015031950		550,000,000.00	5215001515		1055891-ma	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.05.2015	2015040939		300,000,000.00	5215001898		ADV PAY TO	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.05.2015	2015020629		265,000,000.00	5215000873			CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	22.05.2015	2015042393		16,590.00	3415015382		4500027410	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	08.05.2015	2015031300		25,110.00	3415017487			CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	27.05.2015	2015045772		28,561.00	1315049029		4800005329	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	25.05.2015	2015043931		10,401,391.00	5215001667		CS-1220-FC	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	11.05.2015	2015032984		23,600.00	1815006426		1098002	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.05.2015	2015033047		175,000.00	1815006426		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.05.2015	2015033042		368,520.00	1815006426		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	11.05.2015	2015033032		255,300.00	1815006426		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	11.05.2015	2015032886		19,200.00	1815006426		1008661	CIB
ENHANCE AND EXCEL	PUNE	1090106	15.05.2015	2015037246		122,832.00	3415018648		8200142371	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.05.2015	2015041724		303,888.00	1315038157		B NO 7975	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.05.2015	2015041682		81,966.00	1315038183		B NO 7960	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.05.2015	2015042457		188,772.00	1315038125		B NO 3995	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.05.2015	2015042885		13,500.00	3115003126		41406	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.05.2015	2015035169		15,766.00	1315023479		B NO 11013	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	05.05.2015	2015027238		106,574.00	1315008821		B NO 4402	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.05.2015	2015039620		379,783.00	3115002632		41245	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	11.05.2015	2015032847		22,250.00	1815006426		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	11.05.2015	2015032935		22,700.00	1815006426		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	11.05.2015	2015033092		8,325.00	1815006426		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	28.05.2015	3515007818	58975	1,480,828.00	3415032487	3584217385	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	26.05.2015	2015044762		28,160.00	1315049012		4800004347	CIB
Employee Welfare Association	SOLAPUR	1086179	11.05.2015	2015032973		84,500.00	1815006426		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	11.05.2015	2015033086		75,300.00	1815006426		1082469	CIB
Employee welfare Association, AURIA		1020191	11.05.2015	2015033002		54,250.00	1815006426		1020191	CIB
Evani Shastry	Noida	1015077	07.05.2015	2015029167		28,980.00	3415016054			CIB
Executive Association,gandhar		1020194	11.05.2015	2015033005		4,200.00	1815006426		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	15.05.2015	3515005942	58932	1,077,105.00	3415022787	3600981021	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	08.05.2015	2015031075		25,000.00	3415017095			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	08.05.2015	2015030945		13,050.00	3415017458			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	13.05.2015	2015035728		1,231.00	1315013489		4800006313	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	28.05.2015	2015047406		250,000.00	1315054191			CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	21.05.2015	2015041515		22,558.00	1315039323		PAN 14	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	21.05.2015	2015041522		784,285.00	1315038198		PAN NO 12	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	08.05.2015	2015030312		191,574.00	1315007284		4800005769	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	21.05.2015	2015041377		288,000.00	3115002647		40348	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	19.05.2015	2015039739		34,888.00	3115002653		41246	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	11.05.2015	2015032962		8,800.00	1815006426		1077845	CIB

FRIENDS CLUB, Kawas	SURAT	1022648	11.05.2015	2015032898		93,600.00	1815006426		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	11.05.2015	2015033057		29,355.00	1815006426		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	11.05.2015	2015032880		6,600.00	1815006426		1007041	CIB
G M RUGHWANI	DELHI	1039007	13.05.2015	2015035799		20,087.00	3115000980		50252	CIB
G.K. Sadhu (HUF)	New Delhi	1063191	07.05.2015	2015029364		32,400.00	3415016129			CIB
G.S.NEGI	NEW DELHI	1020390	12.05.2015	3515005415	58909	4,640.00	3115002329	45		Cheque
G.S.SOHAL	GURGAON	1016029	26.05.2015	2015044830		8,600.00	3115003532		51738	CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	08.05.2015	2015031183		25,110.00	3415017258			CIB
G.V.Pandey	Ghaziabad	1034418	07.05.2015	2015029177		19,404.00	3415016117			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.05.2015	2015038628		41,704.00	3415012458		4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.05.2015	2015038629		1,434.00	3415011491		4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	15.05.2015	2015037757		164,977.00	1315035903		4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.05.2015	2015038630		29,817.00	3414273638		4800003241	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	11.05.2015	2015033105		5,460.00	1815006426		1130666	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	06.05.2015	2015028534		10,932.00	1315009571		8200134939	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	01.05.2015	2015023486		21,394,590.00	1315007848		8000003057	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	12.05.2015	2015032831		139,544,478.00	1315014792		8000003106	CIB
GANESH SUBRAMANIAN	DELHI	1117063	13.05.2015	2015035305		7,041.00	3115002297		50262	CIB
GANESH SUBRAMANIAN	DELHI	1117063	01.05.2015	2015024846		4,479.00	3115000997		50262	CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	26.05.2015	2015044840		3,295.00	3115003561		51736	CIB
GARGI GARG	NOIDA	1114768	07.05.2015	2015029211		14,000.00	3415016251			CIB
GARGI LACHHWANI	GAUTAM BUDH NAGAR	1125759	21.05.2015	2015041599		15,161.00	3415026713		8200121282	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	11.05.2015	2015032926		11,000.00	1815006426		1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	08.05.2015	2015031154		44,100.00	3415017213			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	11.05.2015	2015032993		6,100.00	1815006426		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	08.05.2015	2015031201		13,842.00	3415017294			CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	11.05.2015	2015032968		4,670.00	1815006426		1081213	CIB
GEETA	NEW DELHI	1130785	07.05.2015	2015029477		13,050.00	3415016292			CIB
GEETA BAJAJ BAL MANDIR SANSTHAN	JAIPUR	1135700	22.05.2015	2015042512		500,000.00	1315047286		8200142804	CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	08.05.2015	2015031334		22,077.00	3415017524			CIB
GEETA MEHRA	NOIDA	1087599	08.05.2015	2015031126		18,900.00	3415017174			CIB
GEETA SOAM W/O. SH. DHARAM SINGH	NOIDA	1075681	08.05.2015	2015031086		26,730.00	3415017109			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	13.05.2015	2015035460		7,836.00	3015001675		90009687	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	14.05.2015	2015036720		40,373.00	3415013800		8200137399	CIB
GIRISH SINGHANI	NEW DELHI	1111608	07.05.2015	2015029208		12,265.00	3415016245			CIB
GIRJA KAUL	DELHI	1124048	04.05.2015	2015026204		370	1315008432		ENO.490	CIB

GIRJA KAUL	DELHI	1124048	25.05.2015	2015044238		2,000.00	1315043966		Gratuity i	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.05.2015	2015036528		41,402.00	1315010114		B NO 15017	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.05.2015	2015047265		35,430.00	3115003549		41195	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	11.05.2015	2015033484		240,638.00	1315009590		8200139566	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	08.05.2015	2015030263		510,234.00	3414269717		8200139572	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	05.05.2015	2015027080		506,476.00	1315008896		8200139066	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	13.05.2015	2015035379		615,874.00	3414273446		8200139747	CIB
GOMA RAM PANWAR	NOIDA	1122953	14.05.2015	2015036438		7,000.00	3115002483		51105	CIB
GOOD IMPRESSIONS	DELHI	1012755	28.05.2015	2015047353		14,887.00	3015002609		90009885	CIB
GOOD IMPRESSIONS	DELHI	1012755	28.05.2015	2015046878		10,477.00	3015002607		90008894	CIB
GOOD IMPRESSIONS	DELHI	1012755	28.05.2015	2015047301		8,217.00	3015002608		90008893	CIB
GOOD IMPRESSIONS	NOIDA	1012755	15.05.2015	2015037653		25,151.00	3415018786		4800006827	CIB
GOODLUCK TECHNOLOGY	NEW DELHI	1012757	14.05.2015	2015036273		31,050.00	3415019533		8200132475	CIB
GOPAL KRISHAN	NOIDA	1128380	01.05.2015	2015024971		7,939.00	3115001117		50492	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	08.05.2015	2015031320		22,050.00	3415017510			CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	08.05.2015	2015030910		13,050.00	3415017394			CIB
GOURAB K.BANERJI	NEW DELHI	1009436	15.05.2015	2015037840		99,000.00	1315004310		8200139638	CIB
GOWRISANKAR ITHARAJU	NOIDA	1132586	01.05.2015	2015024851		7,505.00	3115001094		50412	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	05.05.2015	2015027348		323,982.00	3414266083		8200138734	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	05.05.2015	2015027188		1,597,889.00	1315008795		8200126473	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	08.05.2015	2015031351		598,403.00	1315012836		8200139767	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	28.05.2015	2015046746		596,089.00	3414273399		8200139763	CIB
GREAT INDIAN NAUTANKI COMPANY PRIVATE LIMITED	GURGAON	1091260	05.05.2015	2015027457		107,163.00	5215001150		8200141763	CIB
GREAT INDIAN NAUTANKI COMPANY PRIVATE LIMITED	GURGAON	1091260	05.05.2015	2015027458		112,000.00	5215001305		8200142088	CIB
GREEN POST	DELHI	1032803	19.05.2015	2015039877		24,500.00	3415013477		8200141840	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	20.05.2015	2015040616		91,481.00	1315044026		4800006553	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	11.05.2015	2015032791		1,702.00	3015001445		90009554	CIB
GULESHWAR THAKUR	RIHAND	1086705	08.05.2015	2015031123		26,010.00	3415017167			CIB
GULSHAN KUMAR	NEW DELHI	1084250	13.05.2015	2015035755		10,083.00	3115002307		50678	CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	26.05.2015	2015044817		10,741.00	3115003569		49849	CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	14.05.2015	2015036374		15,103.00	3115002478		49849	CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	13.05.2015	2015035304		7,325.00	3115002131		50842	CIB
GURCHARAN SINGH	NEW DELHI	1123726	22.05.2015	2015042541		3,395.00	3115003380		51555	CIB
GURJARI CLUB	BHARUCH	1020136	11.05.2015	2015032994		31,500.00	1815006426		1020136	CIB
GURPREET KAUR	NOIDA	1117372	08.05.2015	2015030934		15,750.00	3415017437			CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	11.05.2015	2015033084		5,301.00	1815006426		1080726	CIB
GVS.RAMA MANOHAR	GHAZIABAD	1103483	08.05.2015	2015031211		13,950.00	3415017321			CIB
Ganga Singh	Aligarh	1054357	08.05.2015	2015030796		26,730.00	3415017062			CIB
Garuda Advertising Private Limited	New Delhi	1074272	29.05.2015	2015047885		461,111.00	3414273465		8200139760	CIB



Garuda Advertising Private Limited	New Delhi	1074272	11.05.2015	2015033316		589,235.00	3414269727		8200139600	CIB
Garuda Advertising Private Limited	New Delhi	1074272	11.05.2015	2015033475		520,061.00	3414269790		8200139624	CIB
Gaurav Jain	Ghaziabad	1084269	08.05.2015	2015031111		25,110.00	3415017154			CIB
Gaurav Printers & Stationers	DELHI	1076473	21.05.2015	2015041819		10,809.00	3015002447		90010354	CIB
Gaurav Printers & Stationers	DELHI	1076473	21.05.2015	2015041281		461	3015002160		90010420	CIB
Geeta Matta	New Delhi	1077113	08.05.2015	2015030812		22,077.00	3415017124			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	08.05.2015	2015031047		23,490.00	3415017053			CIB
Godambari Rawat	Ghaziabad	1070583	04.05.2015	2015025571		6,159.00	3115001088		50366	CIB
Godambari Rawat	Ghaziabad	1070583	14.05.2015	2015036421		3,935.00	3115002502		50366	CIB
Goel Construction & Engineers	New Delhi	1074563	12.05.2015	2015033948		352,666.00	1315003782		4800006706	CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.05.2015	2015027351		36,324.00	3415013390		8200103155	CIB
Goldmine Advertising Ltd	New Delhi	1074211	21.05.2015	2015042060		8,779.00	3015002393		90010373	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	08.05.2015	2015030790		23,490.00	3415017047			CIB
Gyanwati	Delhi	1015301	08.05.2015	2015030992		25,110.00	3415016968			CIB
H K GARG	NOIDA	1020925	13.05.2015	2015035738		25,341.00	3115002073		49781	CIB
HARI KRISHAN SAINI	NOIDA	1105486	13.05.2015	2015035768		5,559.00	3115002317		49672	CIB
HARI PRAKASH SHARMA	NOIDA	1131571	13.05.2015	2015035787		13,348.00	3115002321		51001	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	11.05.2015	2015032848		51,918.00	1815006426		1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	13.05.2015	2015035748		29,590.00	3115002338		50989	CIB
HARISH CHANDRA SETH	NEW DELHI	1082717	13.05.2015	2015035298		28,214.00	3115002151		50749	CIB
HARJEET KAUR	DELHI	1075678	07.05.2015	2015029378		12,265.00	3415016144			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	08.05.2015	2015031108		25,110.00	3415017151			CIB
HARJIT SINGH	NEW DELHI	1105866	07.05.2015	2015029441		13,842.00	3415016236			CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	26.05.2015	2015044833		7,153.00	3115003572		51754	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	08.05.2015	2015030875		13,050.00	3415017312			CIB
HARSH WARDHAN VERMA	NEW DELHI	1100320	22.05.2015	2015042593		36,576.00	3115003312		51506	CIB
HARSHA	NOIDA	1133662	08.05.2015	2015031342		17,100.00	3415017532			CIB
HBL Power Systems Ltd	Gurgaon	1074202	21.05.2015	2015041271		51,812.00	1315043680		4800004947	CIB
HDFC LTD	NEW DELHI	1007434	14.05.2015	3515005815	58923	4,519.00	1315035774	REMITT 4/1		Cheque
HDFC LTD	NEW DELHI	1007434	14.05.2015	3515005832	58930	51,582.00	1315035750	REMITT 4/1		Cheque
HEALTHY AGING INDIA (JOINTLY)	NEW DELHI	1135647	18.05.2015	2015038938		392,000.00	3415016464		8200142228	CIB
HEERA MUNI SINGH	NOIDA	1101891	08.05.2015	2015030867		13,050.00	3415017299			CIB
HELPEVER	RAEBARELI	1044014	11.05.2015	2015033033		230	1815006426		1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	08.05.2015	2015031316		12,250.00	3415017505			CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	07.05.2015	2015029451		22,077.00	3415016253			CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	08.05.2015	2015030856		23,490.00	3415017278			CIB
HIND ELECTRONICS	NEW DELHI	1009461	21.05.2015	2015042054		17,516.00	3015002442		90010372	CIB

HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	14.05.2015	2015036522		23,751.00	3015001692		90009761	CIB
HIRA RAM	RUDRAPUR	1117091	01.05.2015	2015024967		3,979.00	3115001006		50285	CIB
HIRA MANI SHARMA	DELHI	1095592	07.05.2015	2015029426		22,077.00	3415016211			CIB
HIRA SINGH	DELHI	1108711	08.05.2015	2015031239		13,950.00	3415017379			CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	08.05.2015	2015031697		9,315.00	3415016029		Consultati	CIB
HOLY CROSS CHURCH	SIDHI	1032616	11.05.2015	2015032910		2,522.00	1815006426		1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.05.2015	2015047260		33,341.00	3115003548		40772	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	15.05.2015	2015037652		153,060.00	1315035984			CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	26.05.2015	2015044757		5,695.00	1315047460		4800005986	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	20.05.2015	2015040612		104,175.00	1315043704		4800006619	CIB
Hamesh Kumar Varshney	Noida	1016728	08.05.2015	2015030783		14,850.00	3415017022			CIB
Harbans Singh	GHAZIABAD	1016503	14.05.2015	2015036414		2,388.00	3115002470		51104	CIB
Harbans Singh	Noida	1014849	07.05.2015	2015029165		29,565.00	3415016052			CIB
Harbhajan Singh	New Delhi	1023625	08.05.2015	2015031033		14,850.00	3415017032			CIB
Harish Chandra Goel	Noida	1078505	22.05.2015	2015042582		17,156.00	3115003417		50153	CIB
Harish Chandra Goel	Noida	1078505	04.05.2015	2015025641		4,450.00	3115000989		50153	CIB
Harish Kumar Mittal	Ghaziabad	1074987	08.05.2015	2015031081		22,077.00	3415017102			CIB
Harpreet Kaur	New Delhi	1021057	07.05.2015	2015029353		26,730.00	3415016114			CIB
Hema Maidasani	Ghaziabad	1084333	08.05.2015	2015031113		13,950.00	3415017156			CIB
I B SINGH	LUCKNOW	1009534	12.05.2015	2015034625		19,800.00	3415014941		8200142100	CIB
I J VIRMANI	New Delhi	1032869	20.05.2015	3515006699	58943	5,054.00	3015002033	2304221102		Cheque
I.GOWRISANKAR	Noida	1015034	08.05.2015	2015030751		29,025.00	3415016938			CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	08.05.2015	2015031036		29,565.00	3415017036			CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.05.2015	2015033182		28,012.00	3114036165		40370	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	22.05.2015	2015042888		113,062.00	3115003121		41910	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	21.05.2015	2015042119		24,750.00	3115003120		41588	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.05.2015	2015034819		298,669.00	3115002403		41151	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.05.2015	2015036526		53,100.00	3115002387		41313	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.05.2015	2015039619		22,707.00	3115002649		41495	CIB
ICICI BANK CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		01.05.2015	3515003811	959102	700,000,000.00				Cheque
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.05.2015	2015024608		462,500,000.00	1815004608		SRS 44 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	15.05.2015	2015036620		170,235,000.00	1815005787		SRS 33 Int	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	06.05.2015	2015028535		46,062.00	3415008981		8200141279	CIB
ICWCS LTD	NOIDA	1008447	07.05.2015	2015029552		3,198.00	3415004550		8200136743	CIB
ICWCS LTD	NOIDA	1008447	19.05.2015	2015039565		20,645.00	3015002195		90010141	CIB
ICWCS LTD	NOIDA	1008447	15.05.2015	2015037610		943	3015001687		90008704	CIB
ICWCS LTD	NOIDA	1008447	18.05.2015	2015039230		32,773.00	3015001942		90010073	CIB
ICWCS LTD	NOIDA	1008447	12.05.2015	2015034178		7,004.00	3015001554		90008200	CIB

ICWCS LTD	NOIDA	1008447	06.05.2015	2015028283		410,647.00	1315005783		4800006300	CIB
ICWCS LTD	NOIDA	1008447	18.05.2015	2015039090		6,552.00	3015001940		90007542	CIB
ICWCS LTD	NOIDA	1008447	29.05.2015	2015047756		1,019,563.00	3415021028		4800006598	CIB
ICWCS LTD	NOIDA	1008447	28.05.2015	2015047350		20,926.00	3415021152		4800006598	CIB
ICWCS LTD	NOIDA	1008447	14.05.2015	2015036270		161,361.00	1315013439		8200141270	CIB
ICWCS LTD	NOIDA	1008447	05.05.2015	2015027178		299,920.00	1315008693		8200117228	CIB
ICWCS LTD	NOIDA	1008447	21.05.2015	2015041224		2,042.00	3015001904		90009897	CIB
ICWCS LTD	NOIDA	1008447	12.05.2015	2015034604		10,795.00	3015001792		90010036	CIB
ICWCS LTD	NOIDA	1008447	21.05.2015	2015041269		3,818.00	3015002272		90010206	CIB
ICWCS LTD	NOIDA	1008447	29.05.2015	2015047447		279,839.00	3415023483		4800006598	CIB
ICWCS LTD	NOIDA	1008447	29.05.2015	2015047448		197,946.00	3415021167		4800006598	CIB
ICWCS LTD	NOIDA	1008447	06.05.2015	2015028081		78,288.00	3015001233		90009373	CIB
ICWCS LTD	NOIDA	1008447	01.05.2015	2015024145		2,908.00	3015000922		90008802	CIB
ICWCS LTD	NOIDA	1008447	08.05.2015	2015031695		53,674.00	3415014898		8200140125	CIB
ICWCS LTD	NOIDA	1008447	28.05.2015	2015046781		150,009.00	3415026663		4800006226	CIB
ICWCS LTD	NOIDA	1008447	28.05.2015	2015046782		8,525.00	3415021194		4800006666	CIB
ICWCS LTD	NOIDA	1008447	28.05.2015	2015046783		52,408.00	3415020951		8200142571	CIB
ICWCS LTD	NOIDA	1008447	14.05.2015	2015036652		65,312.00	3015001694		90007972	CIB
ICWCS LTD	NOIDA	1008447	07.05.2015	2015029551		17,337.00	3415005045		8200136424	CIB
ICWCS LTD	NOIDA	1008447	11.05.2015	2015032683		12,034.00	3015001488		90009254	CIB
ICWCS LTD	NOIDA	1008447	11.05.2015	2015032684		27,690.00	3015001482		90009114	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	20.05.2015	2015040592		209,838.00	3415013943		8200141862	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.05.2015	2015037613		298,268.00	3415017936		4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.05.2015	2015037388		354,874.00	1315033650		4800005999	CIB
INDER MOHAN SINGH	NEW DELHI	1128353	22.05.2015	2015042607		4,810.00	3115003306		51508	CIB
INDIA HABITAT CENTRE	NEW DELHI	1009501	06.05.2015	3515004440	58894	4,494.00	3015001260	IHC/H-64/1		Cheque
INDIA HABITAT CENTRE	NEW DELHI	1009501	14.05.2015	3515005806	58917	151,686.00	3415012711	SEC:M:65	8200141750	Cheque
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	15.05.2015	2015037630		23,031.00	3415018580		8200142196	CIB
INDIA SMART GRID FORUM	NEW DELHI	1133769	27.05.2015	2015045937		6,142.00	3414264947		8200138753	CIB
INDIA-TECH FOUNDATION	MUMBAI	1012943	29.05.2015	2015047870		294,000.00	3415024310		8200142921	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	28.05.2015	2015047405		670,680.00	5215002033		4800002968	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.05.2015	2015041225		43,344.00	3015002199		90010469	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.05.2015	2015032792		1,090.00	3015001526		90008916	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.05.2015	2015036656		36,817.00	3015001697		90008974	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.05.2015	2015047757		32,120.00	1315050792		8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.05.2015	2015027576		57,855.00	3015001179		90008761	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.05.2015	2015036274		1,552.00	1815006204		90007505	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.05.2015	2015033407		41,054.00	3015001300		90009187	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.05.2015	2015039566		6,198.00	3015002156		90009865	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.05.2015	2015034181		13,681.00	3015001543		90009232	CIB

INDIAN FEDERATION OF GREEN ENERGY	NEW DELHI	1135561	21.05.2015	3515006874	58946	900,000.00	3415016049	8200141965	8200141965	Cheque
INDRADHANUSH	BIJPURE	1048431	11.05.2015	2015033043		105,715.00	1815006426		1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	05.05.2015	2015027180		57,633.00	1315008865		B NO 17573	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.05.2015	2015041683		48,872.00	1315035869		B NO 17392	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.05.2015	2015041376		138,794.00	1315035845		B NO 17736	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.05.2015	2015033183		171,277.00	1315009401		B NO 15637	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.05.2015	2015039623		164,610.00	3114033487		38858	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.05.2015	2015046787		162,000.00	3115003760		B N 90168	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.05.2015	2015047449		72,774.00	1315055740		B NO 19217	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.05.2015	2015035174		5,170.00	3115002460		41091	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.05.2015	2015047829		85,951.00	3115003601		41247	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	28.05.2015	2015046786		114,109.00	3115003600		42090	CIB
INDU GUPTA	DELHI	1081330	07.05.2015	2015029396		19,404.00	3415016171			CIB
INDU JAIN	DELHI	1116850	07.05.2015	2015029453		20,457.00	3415016258			CIB
INDU JAIN	GHAZIABAD	1104665	08.05.2015	2015031219		14,850.00	3415017340			CIB
INDU MALHOTRA	NEW DELHI	1134745	12.05.2015	2015034621		49,500.00	1315004488		8200139891	CIB
INDU VERMA & ASHOK KUMAR VERMA	FARIDABAD	1133031	08.05.2015	2015031338		27,684.00	3415017528			CIB
INFO-ELECTRONICS SYSTEMS INDIA PVT LTD	NEW DELHI	1044188	08.05.2015	2015030311		6,000.00	1315008743			CIB
INFOSYS LIMITED	BANGALORE	1060196	14.05.2015	2015036896		468,297.00	1315036087		4800005130	CIB
INFOTECH SOLUTIONS	NEW DELHI	1119249	22.05.2015	2015042843		5,300.00	3415019741		4500027481	CIB
INFOTECH SOLUTIONS	NEW DELHI	1119249	27.05.2015	2015045889		10,502.00	3415016686		8200142170	CIB
INGLESH DEVI	Noida	1014843	08.05.2015	2015030962		22,077.00	3415016918			CIB
INSIDE INDIA	NEW DELHI	1133878	01.05.2015	2015024596		19,600.00	3415013320		8200141821	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	07.05.2015	2015029740		38,385.00	3415012371		8200141404	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.05.2015	2015035246		4,838.00	3015001679		90009773	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.05.2015	2015036877		644,959.00	3414273423		8200139733	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.05.2015	2015035247		13,104.00	3015001680		90009774	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.05.2015	2015039567		394,376.00	3414273421		8200139736	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.05.2015	2015030952		678,305.00	3414269929		8200139585	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.05.2015	2015039975		17,913.00	3015002057		90010357	CIB

INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.05.2015	2015039974		19,152.00	3015002059		90010358	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	22.05.2015	2015042819		191,947.00	3115002848		41189	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	22.05.2015	2015042773		92,877.00	3115003136		41716	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.05.2015	2015038014		462,236.00	1315035704		B NO 14089	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.05.2015	2015038015		4,513.00	3114036166		39698	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	05.05.2015	2015026770		38,023.00	3114036962		40779	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	22.05.2015	2015042934		155,103.00	3115002852		41120	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	21.05.2015	2015042118		18,481.00	3115002841		41186	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.05.2015	2015034541		119,403.00	1315009319		B NO 14767	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.05.2015	2015034532		289,768.00	1315009344		B NO 14705	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.05.2015	2015034531		34,399.00	1315009352		145587 TO	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.05.2015	2015034523		51,127.00	1315009312		B NO 14764	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	22.05.2015	2015042935		97,033.00	3115002843		41460	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	08.05.2015	2015030313		374,217.00	3414272756		4800005568	CIB
IQBAL SINGH PARSWAL	NOIDA	1020994	19.05.2015	2015040194		77,449.00	3115003032		51408	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	26.05.2015	2015044813		3,901.00	3115003581		49782	CIB
IRSHAD AHMED	NEW DELHI	1084799	14.05.2015	2015036426		25,974.00	3115002456		51133	CIB
ISA DELHI SECTION	NOIDA	1013028	15.05.2015	2015037631		54,000.00	3415018559		8200142223	CIB
ISHWAR SINGH	DELHI	1124282	13.05.2015	2015035779		7,210.00	3115002304		50680	CIB
ISHWAR SINGH	N DELHI	1040474	22.05.2015	2015042575		7,106.00	3115003415		51588	CIB
ISHWER SINGH	FARIDABAD	1127324	22.05.2015	2015042606		13,902.00	3115003463		51689	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	07.05.2015	2015029689		5,000.00	1315009205			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2015	2015034605		1,069.00	3015001553		90009653	CIB
Indian Prashasan	New Delhi	1040668	19.05.2015	2015039862		29,400.00	3415021957		8200136920	CIB
Indra Devi	New Delhi	1069215	08.05.2015	2015031067		22,077.00	3415017086			CIB
Indranil Mitra	NEW DELHI	1015682	08.05.2015	2015031016		28,638.00	3415017009			CIB
Indu Bala	Delhi	1071145	08.05.2015	2015031069		19,800.00	3415017089			CIB
Institute of Public Administration	Bangalore	1026185	15.05.2015	2015037632		30,708.00	3415018486		8200142225	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	01.05.2015	2015024354		11,257.00	1315007634		4800003712	CIB
J K Communications	NEW DELHI	1060156	01.05.2015	2015024149		7,350.00	3015000802		90008579	CIB
J K DEFENCE FIRE ENGG SERVICES	GREATER NOIDA	1102409	07.05.2015	2015029745		103,224.00	1315010350		4800006260	CIB
J K DEFENCE FIRE ENGG SERVICES	GREATER NOIDA	1102409	08.05.2015	2015031941		96,000.00	1315012772			CIB
J P G ENGINEERS	NOIDA	1009614	07.05.2015	2015029625		4,636,183.00	1315009601		4800006364	CIB
J P G ENGINEERS	NOIDA	1009614	20.05.2015	2015040754		4,042,731.00	5215001622		4800006364	CIB
J P G ENGINEERS	NOIDA	1009614	12.05.2015	2015034864		4,636,183.00	1315035939		4800006364	CIB
J R DUGGAL	NEW DELHI	1020398	20.05.2015	2015041121		11,249.00	3115003039		51434	CIB
J RAJENDRAN	CHENAI	1096597	08.05.2015	2015031159		22,050.00	3415017219			CIB

J S AMBAVAT	NOIDA	1020943	20.05.2015	2015040909		16,651.00	3115003012		51376	CIB
J S RANA	NEW DELHI	1023808	13.05.2015	2015035289		15,604.00	3115002152		50748	CIB
J S RANA	NEW DELHI	1023808	19.05.2015	2015040195		13,064.00	3115003014		50748	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	13.05.2015	2015035778		4,458.00	3115002159		49838	CIB
J.B. Gupta	Haryana	1072271	08.05.2015	2015031073		13,050.00	3415017093			CIB
J.K.Mathpal	Noida	1014903	08.05.2015	2015030967		25,110.00	3415016923			CIB
J.K.Rawat	Dehradun	1015007	08.05.2015	2015030750		24,300.00	3415016936			CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	08.05.2015	2015031085		45,567.00	3415017107			CIB
J.P.SINGH	NOIDA	1020897	19.05.2015	2015040193		49,613.00	3115002986		51265	CIB
J.S.Chandok	Noida	1015204	08.05.2015	2015030757		13,842.00	3415016951			CIB
J.S.Pandey	New Delhi	1015418	07.05.2015	2015029303		23,400.00	3415016057			CIB
J.S.Rathoure	Noida	1015097	08.05.2015	2015030979		26,730.00	3415016941			CIB
JADAV DATTA	NEW DELHI	1094341	13.05.2015	2015035758		15,558.00	3115002340		50988	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	11.05.2015	2015032940		8,025.00	1815006426		1055874	CIB
JAGARAN PRAKASHAN LTD	NEW DELHI	1089817	14.05.2015	2015036527		88,200.00	3414197800		8200132621	CIB
JAGAT SINGH	NOIDA	1132581	22.05.2015	2015042610		15,810.00	3115003419		51585	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	27.05.2015	2015045978		5,253.00	3115003753		51888	CIB
JAGMOHAN	GHAZIABAD	1099730	08.05.2015	2015031185		23,490.00	3415017262			CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	11.05.2015	2015032958		4,400.00	1815006426		1066633	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	07.05.2015	2015029437		23,490.00	3415016228			CIB
JAI NARAIN SHUKLA	NOIDA	1082719	01.05.2015	2015024959		17,295.00	3115001009		49480	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	13.05.2015	2015035754		7,743.00	3115002332		49480	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	12.05.2015	2015034066		31,307.00	1315009972		B NO 13436	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	11.05.2015	2015032911		8,200.00	1815006426		1032617	CIB
JAN MEDIA	NEW DELHI	1124917	14.05.2015	2015036278		24,500.00	3415015653		8200135868	CIB
JAN SHIKSHA EVAM SANSKAR SAMITI	GHAZIABAD	1134474	14.05.2015	2015036723		4,900.00	3415013466		8200141846	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	08.05.2015	2015031199		26,730.00	3415017292			CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	08.05.2015	2015031207		13,050.00	3415017313			CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	08.05.2015	2015030868		22,077.00	3415017300			CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	08.05.2015	2015031303		17,550.00	3415017491			CIB
JAYANTA SEN	NOIDA	1106864	08.05.2015	2015031231		14,850.00	3415017361			CIB
JEEGISHA SINGH	DELHI	1097644	08.05.2015	2015031168		31,500.00	3415017231			CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	08.05.2015	2015031294		16,650.00	3415017481			CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	11.05.2015	2015032959		2,541.00	1815006426		1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	11.05.2015	2015032995		66,800.00	1815006426		1020140	CIB
JHAJHAN LAL	NOIDA	1092885	08.05.2015	2015030833		13,050.00	3415017199			CIB
JHARKHANDEY RAI	New Delhi	1042952	27.05.2015	2015045967		9,522.00	3115003759		49784	CIB
JHIMLI DHAR	NOIDA	1129326	08.05.2015	2015031309		20,250.00	3415017498			CIB

JITENDRA KUMAR	NOIDA.	1099238	14.05.2015	2015036431		4,072.00	3115002511		51016	CIB
JOGINDER PAL	NEW DELHI	1020430	14.05.2015	2015036415		18,814.00	3115002496		51045	CIB
JOKHAN LAL	SONEBHADRA	1102282	13.05.2015	2015035765		46,500.00	3115002261		50922	CIB
JUNAID JAWAID	NOIDA	1116508	07.05.2015	2015029452		26,730.00	3415016255			CIB
JURISPERITUS	New Delhi	1008988	06.05.2015	2015028528		57,510.00	3414241841		8200116071	CIB
JYOTI KEJRIWAL	NOIDA	1091793	07.05.2015	2015029195		13,950.00	3415016203			CIB
JYOTI NAINWAL	DELHI	1096665	07.05.2015	2015029428		13,050.00	3415016214			CIB
Jachitra Nayak	Ghaziabad	1015282	07.05.2015	2015029168		26,730.00	3415016056			CIB
Jadav Datta	New Delhi	1040096	08.05.2015	2015031043		23,490.00	3415017048			CIB
Jagat Singh	NOIDA	1015727	08.05.2015	2015031017		22,077.00	3415017011			CIB
Jagriti Mahela Mandal		1020187	11.05.2015	2015032998		6,100.00	1815006426		1020187	CIB
Jagriti Samaj	Dadri	1022792	11.05.2015	2015033009		23,400.00	1815006426		1022792	CIB
Jai Santoshi Maa Travels	Jeypore	1069996	15.05.2015	2015037252		33,723.00	1815005882		3414001059	CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	07.05.2015	2015029305		12,265.00	3415016059			CIB
Jasbir Singh Bedi	NEW DELHI	1015726	07.05.2015	2015029329		23,400.00	3415016085			CIB
Jattan Singh	New Delhi	1083639	27.05.2015	2015045970		1,970.00	3115003762		51885	CIB
Jaydeep Tushir	Faridabad	1082226	07.05.2015	2015029401		13,050.00	3415016176			CIB
Jitendra Kumar	Ghaziabad	1034393	08.05.2015	2015030787		25,110.00	3415017043			CIB
Jiwan Chandra Joshi	NEW DELHI	1020414	22.05.2015	2015042570		21,250.00	3115003421		51368	CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	07.05.2015	2015029324		23,490.00	3415016080			CIB
Jyoti Bajaj	NEW DELHI	1072935	08.05.2015	2015031076		24,300.00	3415017096			CIB
K JAYALAKSHMI	NEW DELHI	1107553	07.05.2015	2015029445		22,050.00	3415016240			CIB
K SITA RAMANJANEYULU	NEW DELHI	1096401	15.05.2015	2015038008		5,760.00	3414258563		8200138541	CIB
K. Mukundan	Kerala	1038570	08.05.2015	2015031042		22,077.00	3415017046			CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	08.05.2015	2015031339		22,077.00	3415017529			CIB
K.Jamesh & V.A.Jamesh	Noida	1015426	08.05.2015	2015031001		22,077.00	3415016982			CIB
K.Kannan	Noida	1076725	08.05.2015	2015030806		19,404.00	3415017113			CIB
K.Sudhakar	Ghaziabad	1015249	08.05.2015	2015030987		26,730.00	3415016957			CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	22.05.2015	2015042595		40,017.00	3115003468		51687	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	08.05.2015	2015030854		12,265.00	3415017271			CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.05.2015	2015038007		185,026.00	3114036598		39516	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.05.2015	2015042696		216,553.00	3115003137		42082	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.05.2015	2015047261		13,126.00	3115003643		41413	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	12.05.2015	2015034067		17,041.00	1315010014		B NO 9292	CIB
KALA SANDHANI CULTURAL SOCIETY	NEW DELHI	1133785	22.05.2015	2015042391		14,700.00	3415013455		8200141851	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	08.05.2015	2015030946		13,050.00	3415017459			CIB
KAMAL DEV GUPTA	NOIDA	1078173	04.05.2015	2015025860		23,672.00	3115001237		50458	CIB
KAMAL KUMAR	DELHI	1099818	07.05.2015	2015029434		13,050.00	3415016225			CIB
KAMAL KUMAR	GHAZIABAD	1088002	07.05.2015	2015029193		23,490.00	3415016194			CIB

KAMINI WADHWA	UTTAR PRADESH	1088001	08.05.2015	2015031128		18,900.00	3415017176			CIB
KAMLA SINGH	Noida	1015234	08.05.2015	2015030985		27,000.00	3415016954			CIB
KAMLESH	DELHI	1133713	04.05.2015	2015026207		3,356.00	1315008445		ENO.4981	CIB
KAMLESH GUPTA	DELHI	1131695	07.05.2015	2015029479		18,837.00	3415016295			CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.05.2015	2015047828		4,880.00	3015002665		90011012	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	18.05.2015	2015038771		6,363.00	3015002056		90010161	CIB
KAMTRON SYSTEMS PVT LTD	NEW DELHI	1002924	07.05.2015	2015029684		5,000.00	1315009206			CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	07.05.2015	2015029185		23,490.00	3415016155			CIB
KANJILAL ENGINEERING	KOLKATA	1088995	29.05.2015	2015048033		37,140.00	1315060625		4000140619	CIB
KANTA RAJPAL	FARIDABAD	1057073	19.05.2015	2015040356		31,696.00	3415024704			CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	04.05.2015	2015025579		5,646.00	3115001107		50400	CIB
KANWAL KISHORE NARANG	Delhi	1075857	07.05.2015	2015029379		26,730.00	3415016145			CIB
KANWAL NAIN SINGH	DELHI	1076226	07.05.2015	2015029382		19,404.00	3415016148			CIB
KANWAL RAJ KALRA	NOIDA	1088011	08.05.2015	2015031131		23,400.00	3415017179			CIB
KANWAR LAL	NEW DELHI	1076120	20.05.2015	2015041034		804	3115003035		51437	CIB
KARNAIL SINGH	DELHI	1090259	08.05.2015	2015031135		23,490.00	3415017186			CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	11.05.2015	2015033309		1,577,793.00	1315010683		4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	08.05.2015	2015031310		20,250.00	3415017499			CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	07.05.2015	2015029163		46,800.00	3415016050			CIB
KAVITA	NEW DELHI	1110326	07.05.2015	2015029446		22,077.00	3415016244			CIB
KAVITA KUMAR	NEW DELHI	1084516	07.05.2015	2015029128		40,035.00	3415016325			CIB
KAVITA VERMA	NOIDA	1100012	08.05.2015	2015030849		12,265.00	3415017264			CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	11.05.2015	2015032905		8,100.00	1815006426		1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	12.05.2015	2015034525		10,000.00	1315012770			CIB
KBS ELECTRICALS	NEW DELHI	1009662	06.05.2015	2015028247		28,131.00	1315008367		4800005569	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	14.05.2015	2015036718		24,976.00	3414227698		4500026180	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	06.05.2015	5215001419	58896	497,624.00	5215000973	25001	4800006808	Cheque
KESHAV KUMAR JHA	NOIDA	1117371	08.05.2015	2015030933		15,750.00	3415017436			CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	15.05.2015	2015037656		143,304.00	1315037989		8200126797	CIB
KESHRI MAL JAIN	NOIDA	1098026	08.05.2015	2015031170		14,512.00	3415017234			CIB
KEWA		1025766	11.05.2015	2015032908		68,000.00	1815006426		1025766	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.05.2015	2015032899		52,200.00	1815006426		1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	12.05.2015	2015034182		1,635.00	1315013009		4800006318	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	13.05.2015	2015035744		1,476.00	3115002255		50924	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	27.05.2015	2015046511		26,413.00	3415027688		8200113765	CIB
KIRAN GROVER	NEW DELHI	1087592	07.05.2015	2015029412		18,837.00	3415016189			CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	08.05.2015	2015031348		70,470.00	3415017539			CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	27.05.2015	2015045979		13,383.00	3115003754		51887	CIB
KIRAN PAL SINGH	DELHI	1098147	04.05.2015	2015025575		6,395.00	3115000987		49836	CIB
KIRAN SHARMA	BHILAI	1108921	07.05.2015	2015029137		43,643.00	3415016333			CIB



KIRAN SRIVASTVA	NEW DELHI	1020455	27.05.2015	2015045966		6,159.00	3115003767		51782	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	25.05.2015	2015043916		2,000.00	1315043974		Gratuity i	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	07.05.2015	2015029140		60,532.00	3415016018			CIB
KIRTI GUPTA	NOIDA	1107031	08.05.2015	2015030903		14,850.00	3415017368			CIB
KISHAN LAL	G-246, VISHWA PARK, UTTAM NAGA,DELH	1015990	20.05.2015	2015041143		3,620.00	3115003019		51432	CIB
KISHOR KUMAR	NEW DELHI	1134358	07.05.2015	2015029148		24,355.00	3415016024			CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	08.05.2015	2015031937		155,882.00	1315008720		4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	26.05.2015	2015044760		50,359.00	1315049016		4800003334	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	19.05.2015	2015039926		17,046,238.00	5215001221		6000650055	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	20.05.2015	2015040756		112,596.00	3414259094		4800005848	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	14.05.2015	2015036433		4,569.00	3115002504		49694	CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	14.05.2015	2015036437		4,433.00	3115002510		51017	CIB
KRISHNA BODHI	G.B NAGAR	1084243	07.05.2015	2015029407		22,077.00	3415016183			CIB
KRISHNA MAGOO	NEW DELHI	1096381	08.05.2015	2015031158		19,404.00	3415017217			CIB
KRISHNA TOMAR	SURAT	1120669	08.05.2015	2015030940		22,077.00	3415017450			CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	07.05.2015	2015029194		23,490.00	3415016199			CIB
KUMUD SAXENA	GHAZIABAD	1125512	04.05.2015	2015026205		9,393.00	1315008434		ENO.3643	CIB
KUMUD SAXENA	GHAZIABAD	1125512	25.05.2015	2015043920		2,000.00	1315043977		Gratuity i	CIB
KUNTI DEVI	NEW DELHI	1065864	07.05.2015	2015029125		10,078.00	3415016322			CIB
KUNWAR PAL	NEW DELHI	1020933	13.05.2015	2015035286		19,085.00	3115002146		50747	CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	08.05.2015	2015030840		23,490.00	3415017244			CIB
Kailash Chand	Ghaziabad	1066240	04.05.2015	2015025640		12,490.00	3115001131		50194	CIB
Kalyan Kumar Nayak	Bhawanipatna	1088831	27.05.2015	2015046397		78,274.00	1815005885		3414001060	CIB
Kamal Gupta	Noida	1023634	08.05.2015	2015030785		19,404.00	3415017033			CIB
Kamla Kant Sinha	Mumbai	1040095	07.05.2015	2015029355		18,900.00	3415016119			CIB
Kamlesh Anand	Noida	1084267	08.05.2015	2015031110		22,050.00	3415017153			CIB
Kawal Nain Kalra	Ghaziabad	1079831	07.05.2015	2015029388		11,365.00	3415016162			CIB
Kewal Krishan Madan	NEW DELHI	1063643	26.05.2015	2015044809		2,574.00	3115003586		50555	CIB
Kewal Krishan Madan	NEW DELHI	1063643	04.05.2015	2015025952		2,515.00	3115001245		50555	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	11.05.2015	2015032882		22,800.00	1815006426		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	11.05.2015	2015032883		3,675.00	1815006426		1007473	CIB
Krishan Chander	New Delhi	1063200	08.05.2015	2015031057		23,490.00	3415017070			CIB
Krishna Patni (Smt.)	DELHI	1015689	07.05.2015	2015029318		27,684.00	3415016074			CIB
Kuldip Kumar Dada	NOIDA	1016502	13.05.2015	2015035285		9,084.00	3115002271		51005	CIB
Kuldip Singh	Surat	1023756	07.05.2015	2015029354		24,300.00	3415016115			CIB
Kumar Inder Neb	New Delhi	1072754	01.05.2015	3515003787	58886	19,275.00	3115001243	1497		Cheque
Kumar Inder Neb	New Delhi	1072754	01.05.2015	3515003788	58887	46,725.00	3115001242	1497		Cheque

L N CHANDAK	NOIDA	1077796	01.05.2015	2015024842		57,488.00	3115000999		50303	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	15.05.2015	2015037839		54,000.00	1315035917		8200140026	CIB
LALJI AGRAWAL	NEW DELHI	1106550	04.05.2015	2015025861		16,272.00	3115001239		50456	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	08.05.2015	2015031171		15,000.00	3415017236			CIB
LALIT KHOSLA	NEW DELHI	1121404	07.05.2015	2015029144		26,172.00	3415016021			CIB
LALIT KHOSLA	NEW DELHI	1121404	25.05.2015	2015044234		2,000.00	1315047328		Gratuity i	CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	08.05.2015	2015031117		22,050.00	3415017161			CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	21.05.2015	2015041487		748,230.00	1315013005		8200103876	CIB
LEENA VISHNU	NOIDA	1089361	22.05.2015	2015042588		5,263.00	3115003405		49744	CIB
LIC OF INDIA	NEW DELHI	1008671	14.05.2015	3515005817	58924	66,158.00	1315035843	REMITT 4/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	14.05.2015	3515005828	58927	132,638.00	1315035715	REMITT 4/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	14.05.2015	3515005827	58926	58,031.00	1315035715	REMITT 4/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	14.05.2015	3515005811	58920	3,214.00	1315035728	REMITT 4/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	14.05.2015	3515005813	58921	3,426.00	1315035781	REMITT 4/1		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	30.05.2015	2015047727		71,428,767.00	1815008857		SRS 13A In	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.05.2015	2015047733		71,428,767.00	1815008857		SRS 13B In	CIB
LIVING MEDIA INDIA LTD	NEW DELHI	1087898	27.05.2015	2015045908		490,000.00	3415012965		8200141770	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	19.05.2015	2015039664		15,000.00	1315039294			CIB
LOK SAMVAD SANSTHAN	JAIPUR	1134591	27.05.2015	2015046402		14,700.00	3415022114		8200141856	CIB
LUCY FRANCIS	NOIDA	1062713	07.05.2015	2015029363		27,388.00	3415016128			CIB
Lalit Kumar	NEW DELHI	1015675	07.05.2015	2015029316		20,457.00	3415016071			CIB
Lalita Devi	New Delhi	1085469	07.05.2015	2015029129		16,982.00	3415016326			CIB
Landmark Electrical Pvt. Ltd	NEW DELHI	1068486	27.05.2015	2015046510		119,000.00	1315054196			CIB
Laxmi Horticulture	G B Nagar	1084568	07.05.2015	2015028919		93,640.00	3414273761		4800006632	CIB
Laxmi Horticulture	G B Nagar	1084568	07.05.2015	2015028920		20,639.00	3414274408		4800006251	CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	15.05.2015	2015037655		143,304.00	1315037987		8200126787	CIB
M C GULATI	NOIDA	1020914	01.05.2015	2015024693		8,559.00	3115001118		50491	CIB
M C GULATI	NOIDA	1020914	14.05.2015	2015036369		3,222.00	3115002485		50491	CIB
M C SHARMA	GHAZIABAD	1069186	04.05.2015	2015025953		42,886.00	3115001244		50542	CIB
M C SHARMA	GHAZIABAD	1069186	19.05.2015	2015040198		4,173.00	3115002997		50542	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	28.05.2015	2015047404		1,230,378.00	1315057436		8200139836	CIB
M G Sharma	GHAZIABAD	1015703	07.05.2015	2015029322		22,077.00	3415016078			CIB
M K Srivastava	Noida	1079927	20.05.2015	2015041122		10,778.00	3115002982		49850	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	22.05.2015	2015042602		6,720.00	3115003400		50402	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	04.05.2015	2015025578		17,516.00	3115001105		50402	CIB
M N GHOSH	New Delhi	1079449	04.05.2015	2015025572		28,546.00	3115000966		50060	CIB
M N GHOSH	New Delhi	1079449	20.05.2015	2015041145		10,371.00	3115003030		50060	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	08.05.2015	2015031287		23,490.00	3415017474			CIB

M SRINIVAS RAO	GHAZIABAD	1091912	08.05.2015	2015030830		18,837.00	3415017193			CIB
M V INTERNATIONAL	NOIDA	1128826	27.05.2015	2015046512		7,000.00	1315054231			CIB
M V INTERNATIONAL	NOIDA	1128826	11.05.2015	2015033325		37,044.00	3415009962		4800006469	CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	04.05.2015	2015025951		41,257.00	3115001236		49665	CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	22.05.2015	2015042531		19,163.00	3115003381		49665	CIB
M.K.Ray	DELHI	1016505	20.05.2015	2015041119		500	3115003000		50281	CIB
M.K.Ray	DELHI	1016505	04.05.2015	2015025851		13,627.00	3115000965		50281	CIB
M.L.CHHABRA	FARIDABAD(HARY ANA)	1015871	07.05.2015	2015029345		13,050.00	3415016103			CIB
M.M.S.Arora		1016485	14.05.2015	2015036366		8,620.00	3115002442		51134	CIB
M.N.K.Reddey & K.S.Reddey	Noida	1015225	08.05.2015	2015030758		26,730.00	3415016953			CIB
M.S.RAMYA	GHAZIABAD	1103521	08.05.2015	2015031213		13,950.00	3415017326			CIB
MADHU	MEERUT	1133151	08.05.2015	2015031340		22,500.00	3415017530			CIB
MADHU BALA	NEW DELHI	1120529	04.05.2015	2015025863		1,115.00	3115001190		50567	CIB
MADHU BALA AGARWAL	DELHI	1105217	07.05.2015	2015029439		18,837.00	3415016234			CIB
MADHU PRAKASH	NOIDA	1117982	25.05.2015	2015043917		2,000.00	1315047318		Gratuity i	CIB
MADHU PRAKASH	NOIDA	1117982	07.05.2015	2015029141		60,219.00	3415016019			CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	07.05.2015	2015029142		62,579.00	3415016020			CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	25.05.2015	2015044231		1,000.00	1315048795		Gratuity i	CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	04.05.2015	2015025864		5,657.00	3115001238		50457	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	25.05.2015	2015043921		2,000.00	1315043976		Gratuity i	CIB
MADHURI KUMARI	GHAZIABAD	1114951	08.05.2015	2015031253		13,950.00	3415017406			CIB
MAHA RANI	NOIDA	1120672	08.05.2015	2015031272		20,250.00	3415017451			CIB
MAHABIR YADAV	NOIDA	1100508	08.05.2015	2015030858		23,490.00	3415017281			CIB
MAHANADI CLUB	BIJIGOL	1056435	11.05.2015	2015032943		57,100.00	1815006426		1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.05.2015	2015031692		88,574,433.00	5215001508			CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.05.2015	2015039864		143,330,337.00	5215001816			CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.05.2015	2015040945		76,539,806.00	5215001923			CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.05.2015	2015023263		288,300,000.00	5215000963			CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.05.2015	2015022489		88,574,433.00	5215001025			CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.05.2015	2015032030		20,000,000.00	5215001501			CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.05.2015	2015041028		254,900,000.00	5215001873			CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.05.2015	2015024464		581,200,000.00	5215000890		ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.05.2015	2015030261		581,200,000.00	5215001464			CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	27.05.2015	2015045968		15,602.00	3115003756		49681	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.05.2015	2015028922		5,050.00	3015001294		90009334	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	21.05.2015	2015042061		1,070.00	3015002276		90010393	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	28.05.2015	2015046880		1,295.00	3015002591		90010437	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.05.2015	2015030958		4,950.00	3015001249		90009104	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	28.05.2015	2015047304		1,305.00	3015002610		90010258	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	08.05.2015	2015031162		19,404.00	3415017223			CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	08.05.2015	2015030846		13,050.00	3415017260			CIB
MAITRY MAHILA SAMITI	KORBA	1037864	11.05.2015	2015033022		16,600.00	1815006426		1037864	CIB
MALATI JHA H K JHA	DELHI	1090790	07.05.2015	2015029418		23,490.00	3415016201			CIB
MALVIYA MISSION	Rihandnagar	1042932	11.05.2015	2015032924		2,570.00	1815006426		1042932	CIB
MAN MOHANI CHADHA	NEW DELHI	1040700	04.05.2015	2015025854		25,250.00	3115001113		50394	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	08.05.2015	2015030912		27,900.00	3415017396			CIB
MANDAKINI CLUB	BARH	1039680	11.05.2015	2015033024		14,200.00	1815006426		1039680	CIB
MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	08.05.2015	2015031259		23,490.00	3415017416			CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.05.2015	2015032881		7,406.00	1815006426		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	11.05.2015	2015033030		11,266.00	1815006426		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	11.05.2015	2015032912		10,185.00	1815006426		1032620	CIB
MANI KUMAR IYER	FRIDABAD	1087023	22.05.2015	2015042535		4,988.00	3115003402		51635	CIB
MANIAN & RAO	BANGLORE	1129617	04.05.2015	2015025674		87,006.00	1315008542		8200126792	CIB
MANINATH PRASAD	GHAZIABAD	1114954	08.05.2015	2015031254		13,950.00	3415017407			CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	07.05.2015	2015029698		5,118.00	3015001262		90008830	CIB
MANISH KUMAR	Greater Noida	1062707	07.05.2015	2015029362		22,077.00	3415016127			CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	08.05.2015	2015030824		14,850.00	3415017168			CIB
MANJEET KAUR	NOIDA	1097559	08.05.2015	2015031165		13,842.00	3415017227			CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	08.05.2015	2015031296		19,800.00	3415017483			CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	13.05.2015	2015035300		26,572.00	3115002342		50986	CIB
MANJU LATA JAIN	DELHI	1130538	04.05.2015	2015025582		3,904.00	3115001116		50494	CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	08.05.2015	2015031311		25,110.00	3415017500			CIB
MANJU RAVI	NEW DELHI	1013280	07.05.2015	2015029116		6,044.00	3415016005			CIB
MANJUL TEWARI	DELHI	1082599	07.05.2015	2015029402		14,850.00	3415016177			CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	13.05.2015	2015035297		1,491.00	3115002164		50943	CIB
MANMOHAN SINGH	NOIDA	1077795	13.05.2015	2015035750		14,334.00	3115002291		50783	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	08.05.2015	2015030948		14,850.00	3415017461			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	08.05.2015	2015030927		22,077.00	3415017429			CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	08.05.2015	2015031284		22,050.00	3415017471			CIB
MARCEP INC	MUMBAI	1100189	12.05.2015	2015033949		50,156.00	3415012358		8200141647	CIB
MARUT DHAR	MUMBAI	1107030	08.05.2015	2015030902		22,050.00	3415017367			CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	11.05.2015	2015033078		3,800.00	1815006426		1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	11.05.2015	2015032965		7,671.00	1815006426		1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	11.05.2015	2015032921		5,100.00	1815006426		1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	11.05.2015	2015033090		4,225.00	1815006426		1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.05.2015	2015041723		153,951.00	3115002884		40616	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.05.2015	2015042883		34,430.00	3115003153		41819	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.05.2015	2015030207		136,933.00	1315009215		B NO 13278	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.05.2015	2015035167		35,757.00	3115002466		41139	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.05.2015	2015041681		40,150.00	1315038192		B NO 13258	CIB
MCKINSEY & CO INC	GURGAON	1127247	15.05.2015	2015037636		598,000.00	1315038124			CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	13.05.2015	2015035785		5,254.00	3115002070		49641	CIB
MD. REYAZUDDIN	NOIDA	1115225	08.05.2015	2015030920		25,110.00	3415017412			CIB
MD.Tayyab Ansari	Noida	1015246	08.05.2015	2015030759		26,730.00	3415016956			CIB
MEENA MADAN	NEW DELHI	1123384	04.05.2015	2015025580		10,961.00	3115000978		50254	CIB
MEENU DEVI	GHAZIABAD	1100472	08.05.2015	2015031192		13,000.00	3415017277			CIB
MEET MALHOTRA	NEW DELHI	1134802	20.05.2015	2015040619		609,352.00	1315043955		8200139893	CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	19.05.2015	2015039571		3,772,329.00	3415019640		4800006391	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	11.05.2015	2015033095		55,500.00	1815006426		1099280	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	29.05.2015	2015047470		71,576.00	1315050877		4800006612	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	07.05.2015	2015029685		5,000.00	1315009208			CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.05.2015	2015039616		45,519.00	1315035806		B NO 20141	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.05.2015	2015026773		1,890.00	3115001213		41843	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.05.2015	2015039617		24,750.00	3115002607		40523	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.05.2015	2015042887		30,799.00	3115003125		41015	CIB
MGMI OF INDIA, ODISHA BRANCH	SAMBALPUR	1134765	20.05.2015	2015040593		49,000.00	1315002253		8200139859	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	15.05.2015	2015037638		17,854.00	1315034019		4800005993	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	13.05.2015	2015035168		7,708.00	3015001764		90009189	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	27.05.2015	2015046509		1,588.00	3415013416		4800004522	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	07.05.2015	2015029688		5,000.00	1315009210			CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	27.05.2015	2015045786		25,850.00	1315049158		4800003085	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	08.05.2015	2015031209		13,950.00	3415017319			CIB
MINAL KATARIA	GHAZIABAD	1115816	08.05.2015	2015030923		13,050.00	3415017421			CIB
MINI SONI	New Delhi	1070940	07.05.2015	2015029370		26,730.00	3415016136			CIB
MINOTY ROY	DELHI	1130229	07.05.2015	2015029476		25,110.00	3415016290			CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	07.05.2015	2015029447		13,842.00	3415016246			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	11.05.2015	2015033103		7,100.00	1815006426		1115441	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	28.05.2015	2015046881		2,873.00	3415023434		4800005759	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	29.05.2015	2015047451		1,400.00	3415023413		4800005756	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	26.05.2015	2015044763		2,750.00	3415023445		4800005757	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	29.05.2015	2015047477		4,415.00	3415023430		4800005751	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	19.05.2015	2015039663		45,685.00	1315010258		4000141713	CIB
MOHAN MEESALA	NOIDA	1112435	08.05.2015	2015031247		12,265.00	3415017392			CIB
MOHIT ATREY	GHAZIABAD	1053663	07.05.2015	2015029179		25,110.00	3415016122			CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	15.05.2015	2015037385		75,890.00	1315033871		8200139814	CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	11.05.2015	2015033322		8,514.00	1315008483		8200139872	CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	11.05.2015	2015033409		8,514.00	1315008506		8200139869	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	08.05.2015	2015030839		23,490.00	3415017235			CIB

MOHUA SEN	NODIA	1106866	08.05.2015	2015031232		14,850.00	3415017363			CIB
MONA SAHA	GHAZIABAD	1112442	08.05.2015	2015030911		13,050.00	3415017395			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	08.05.2015	2015031234		12,000.00	3415017370			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	19.05.2015	2015039618		6,778.00	1315035829		B NO 3670	CIB
MR Saroj Kumar	Noida	3000000	19.05.2015	3515006488	58941	6,120.00	3015002192	01/HR/ES/0		Cheque
MR Saroj Kumar	Noida	3000000	19.05.2015	3515006482	58940	7,785.00	3015001990	01/HR/ES/0		Cheque
MRINALINI	NEW DELHI	1109174	07.05.2015	2015029205		13,950.00	3415016241			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	08.05.2015	2015031252		38,808.00	3415017403			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	08.05.2015	2015031218		22,500.00	3415017337			CIB
MTNL	NEW DELHI	1008914	08.05.2015	3515005073	58899	1,183.00	3415015188	MTNL BILL	8200088436	Cheque
MTNL	NEW DELHI	1008914	25.05.2015	3515007300	58950	419,193.00	3415026380	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	25.05.2015	3515007301	58951	1,127.00	3415026212	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	25.05.2015	3515007314	58957	10,254.00	3415024715	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	27.05.2015	3515007645	58962	22,231.00	3415028635	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	11.05.2015	3515005314	58908	5,257.00	3415018289	MTNL BILL	8200139984	Cheque
MTNL, DELHI	NEW DELHI	1072184	19.05.2015	3515006476	58937	10,124.00	3415022970	Apr-15	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1115425	20.05.2015	3515006675	58942	61,236.00	1315041069	SD RELEASE		Cheque
MUDRA INSTITUTE OF COMMUNICATIONS AHMEDABAD	AHMEDABAD	1135569	21.05.2015	2015041603		30,708.00	3415018589		8200142195	CIB
MUDRIKA PRASAD	NOIDA	1127326	26.05.2015	2015044818		1,115.00	3115003576		50415	CIB
MUDRIKA PRASAD	NOIDA	1127326	19.05.2015	2015040204		1,114.00	1815007455		PRMS Claim	CIB
MUDRIKA PRASAD	NOIDA	1127326	01.05.2015	2015024702		774	3115001091		50415	CIB
MUDRIKA PRASAD	NOIDA	1127326	13.05.2015	2015035308		2,461.00	3115002324		50415	CIB
MUKESH GOEL	DELHI	1123704	08.05.2015	2015031279		25,110.00	3415017466			CIB
MUKESH KUMAR	RANCHI	1126240	15.05.2015	2015037260		17,214.00	1815005861		3414000883	CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	08.05.2015	2015031144		19,800.00	3415017197			CIB
MUKESH RAJPAL	FARIDABAD	1057072	19.05.2015	2015040355		56,806.00	3415024703			CIB
MUKESH TALWAR	NEW DELHI	1125514	08.05.2015	2015031289		27,900.00	3415017476			CIB
MUKUL TIRKEY	DELHI	1084586	08.05.2015	2015031114		22,500.00	3415017157			CIB
MUNNI RANI	DELHI	1134359	07.05.2015	2015029481		23,490.00	3415016297			CIB
MURTI DEVI	NOIDA	1072395	04.05.2015	2015025856		8,926.00	3115001125		50444	CIB
Madhu Sisodia	Gaziabad	1064017	08.05.2015	2015031061		25,110.00	3415017076			CIB
Mahesh Chandra Pandey	New Delhi	1076733	08.05.2015	2015030807		20,430.00	3415017116			CIB
Mahesh Kumar Kamra	NOIDA	1016628	08.05.2015	2015031021		23,400.00	3415017018			CIB
Mahi Pal Singh	New Delhi	1080564	08.05.2015	2015030818		23,400.00	3415017139			CIB
Maitri Mehrotra	Ghaziabad	1015264	08.05.2015	2015030760		25,200.00	3415016959			CIB
Man Mohan Parkash	New Delhi	1040600	22.05.2015	2015042576		10,359.00	3115003418		51586	CIB
Man Mohan Parkash	New Delhi	1040600	26.05.2015	2015044832		15,061.00	3115003556		51586	CIB
Manjula Sengupta	Noida	1008890	08.05.2015	2015030960		25,110.00	3415016915			CIB
Manoj Kumar	N.Mumbai	1076897	08.05.2015	2015031092		23,490.00	3415017118			CIB
Manoj Kumar Singh	Ghaziabad	1079917	08.05.2015	2015030816		23,490.00	3415017135			CIB

Maruti Suzuki India Limited	NEW DELHI	1008730	18.05.2015	2015038987		29,676.00	1315035899		4800006451	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	11.05.2015	2015032964		5,200.00	1815006426		1078645	CIB
Matrix Cellular (International) Services Pvt Ltd	NEW DELHI	1013299	25.05.2015	3515007333	58959	8,702.00	3415019822	MATRIX BIL	8200142445	Cheque
Meena Gupta	New Delhi	1021060	08.05.2015	2015031031		16,425.00	3415017030			CIB
Meenakshi Saxena	NOIDA	1033524	08.05.2015	2015031040		11,745.00	3415017040			CIB
Mini Srivastava	Noida	1064020	08.05.2015	2015030801		8,305.00	3415017079			CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	08.05.2015	2015031065		15,000.00	3415017084			CIB
Monika Bhalla	New Delhi	1080567	08.05.2015	2015031102		22,950.00	3415017140			CIB
Mosumi Banerji	NEW-DELHI	1018460	07.05.2015	2015029121		13,651.00	3415016318			CIB
Mouda Employees Welfare Association	Mouda	1066653	11.05.2015	2015033075		85,200.00	1815006426		1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	07.05.2015	2015029310		26,730.00	3415016064			CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	08.05.2015	2015031032		22,077.00	3415017031			CIB
N A Madhavan	NEW DELHI	1015720	07.05.2015	2015029326		70,470.00	3415016082			CIB
N GOPALAN	MALLESWARAM, BANGALORE	1020441	04.05.2015	2015025638		3,852.00	3115000970		50265	CIB
N K MALLICK	NOIDA	1059116	14.05.2015	2015036419		49,971.00	3115002481		51107	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	08.05.2015	2015031187		22,050.00	3415017269			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.05.2015	2015033059		428,190.00	1815006426		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	11.05.2015	2015033058		27,010.00	1815006426		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	11.05.2015	2015033060		17,400.00	1815006426		1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	08.05.2015	2015031274		23,400.00	3415017456			CIB
N.N. Dewan	New Delhi	1077114	07.05.2015	2015029383		22,077.00	3415016151			CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	08.05.2015	2015031150		26,730.00	3415017208			CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	08.05.2015	2015031330		22,050.00	3415017520			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	05.05.2015	2015027350		24,056.00	3415013413		4800006376	CIB
NAINA HOTCHANDANI	DELHI	1102707	08.05.2015	2015031208		28,800.00	3415017314			CIB
NAMITA	NOIDA	1013397	07.05.2015	2015029117		13,702.00	3415016006			CIB
NAMITA AGGARWAL	DELHI	1077539	07.05.2015	2015029183		26,730.00	3415016152			CIB
NAND KISHORE	NEW DELHI	1096672	22.05.2015	2015042591		14,123.00	3115003401		51479	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	08.05.2015	2015031127		23,400.00	3415017175			CIB
NARENDRA CHAPLOT	NOIDA	1115821	08.05.2015	2015030925		22,050.00	3415017423			CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	08.05.2015	2015031146		21,600.00	3415017203			CIB
NARESH KUMAR	GHAZIABAD	1120384	07.05.2015	2015029459		22,077.00	3415016265			CIB
NARESH CHAND JAIN	NEW DELHI	1117898	13.05.2015	2015035306		3,004.00	3115002293		49846	CIB
NARESH KUMAR SHARMA	DELHI	1111396	13.05.2015	2015035773		10,812.00	3115002314		50674	CIB

NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	08.05.2015	2015031295		22,050.00	3415017482			CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	07.05.2015	2015029408		22,077.00	3415016185			CIB
NARI RAM KOLI	DELHI	1099074	20.05.2015	2015041038		25,360.00	3115002985	51266		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	08.05.2015	2015031151		23,400.00	3415017209			CIB
NARINDER SINGH	NEW DELHI	1051215	08.05.2015	2015031048		14,850.00	3415017055			CIB
NATA DEVICES INDIA (P) LTD	NEW DELHI	1009843	14.05.2015	2015036272		49,015.00	1315017753	4800004308		CIB
NATHI SINGH	FARIDABAD	1123594	26.05.2015	2015044855		4,662.00	3115003567	50403		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	11.05.2015	2015033267		438,229.00	3414269807	8200139620		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.05.2015	2015046192		2,956,701.00	1815008271	NATIONAL A		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	28.05.2015	2015046745		535,775.00	3414273395	8200139719		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	08.05.2015	2015031350		556,709.00	3414269850	8200139592		CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	19.05.2015	2015039736		50,854.00	1315035895	B NO 17814		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	12.05.2015	2015034184		10,236.00	3415012348	8200141642		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	04.05.2015	2015025672		49,000.00	1315008550			CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	01.05.2015	2015024593		42,665.00	1815004519	8200141477		CIB
NAVAL PUNJ	FARIDABAD	1127873	07.05.2015	2015029466		23,400.00	3415016275			CIB
NAVIN KISHORE	NOIDA.	1115223	07.05.2015	2015029450		25,110.00	3415016252			CIB
NAVJODHI LADIES CLUB		1025808	11.05.2015	2015032909		4,300.00	1815006426	1025808		CIB
NAVNEET KUMAR	NOIDA	1101887	08.05.2015	2015030865		14,850.00	3415017296			CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.05.2015	2015032568		509,432,156.00	5215001514			CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.05.2015	2015032553		140,700,000.00	5215001507	8000002661		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.05.2015	2015032551		872,300,000.00	5215001506	8000002661		CIB
NCL CSR ACCOUNT	SIDHI	1029394	14.05.2015	2015034791		338,151,257.00	5215001479	Incentive		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.05.2015	2015030062		648,700,000.00	5215001493	2nd PI May		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.05.2015	2015031955		400,000,000.00	5215001513			CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.05.2015	2015040665		92,279,381.00	5215001901	3rd PI May		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.05.2015	2015041221		721,396,532.00	5215001947	8000002661		CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.05.2015	2015042232		330,308,702.00	1815007956	PERF INCEN		CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.05.2015	2015022398		648,700,000.00	5215001015	1st PI May		CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.05.2015	2015022299		140,700,000.00	5215000984	8000002661		CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.05.2015	2015022296		872,300,000.00	5215000982	8000002661		CIB
NEAT	Tanda	1055367	11.05.2015	2015032927		12,750.00	1815006426	1055367		CIB
NEELAM MANCHANDA	NEW DELHI	1120535	22.05.2015	2015042603		27,400.00	3115003471	49726		CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	12.05.2015	2015034065		19,912.00	3414267880	4500027010		CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	07.05.2015	2015028931		19,687.00	3414267875	4500027011		CIB
NEELAM GUPTA	MUMBAI	1127874	08.05.2015	2015031299		25,110.00	3415017486			CIB
NEELAM JAIN	NOIDA	1090856	08.05.2015	2015031138		15,000.00	3415017189			CIB
NEELAM SHARMA	DELHI	1097046	07.05.2015	2015029429		23,490.00	3415016217			CIB



NEELAM SINGH	NOIDA	1118270	07.05.2015	2015029457		14,850.00	3415016262			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	08.05.2015	2015030889		13,950.00	3415017338			CIB
NEERAJ JAIN	GHAZIABAD	1081651	08.05.2015	2015030821		23,490.00	3415017145			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	07.05.2015	2015029212		20,457.00	3415016254			CIB
NEERAJ KUMAR & ALKA VARSHNEY	NOIDA	1103482	08.05.2015	2015031210		26,730.00	3415017320			CIB
NEETA GUPTA	GHAZIABAD	1129040	22.05.2015	2015042608		3,875.00	3115003467		51688	CIB
NEETA GUPTA	GHAZIABAD	1121304	25.05.2015	2015043918		2,000.00	1315047337		Gratuity i	CIB
NEETA GUPTA	GHAZIABAD	1121304	07.05.2015	2015029143		56,579.00	3415016335			CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	08.05.2015	2015031227		23,400.00	3415017353			CIB
NEHA GANDOTRA	DEHRADUN	1101391	08.05.2015	2015031195		15,912.00	3415017285			CIB
NEHA MALHOTRA	NEW DELHI	1125760	21.05.2015	2015041600		16,193.00	1315045596		8200121284	CIB
NETAJI SUBHAS INSTITUTE OF TECHNOLOGY	NEW DELHI	1114179	29.05.2015	2015047476		24,500.00	3415022254		8200141852	CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	18.05.2015	2015039091		14,700.00	3414269412		4800004725	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	18.05.2015	2015038937		4,902.00	3015001901		90009916	CIB
NIDHI DEWANGAN	NOIDA	1121157	08.05.2015	2015031273		13,050.00	3415017455			CIB
NIDHI TYAGI	GHAZIABAD	1125865	07.05.2015	2015029463		21,600.00	3415016271			CIB
NIMIESH GOEL	NOIDA	1100014	08.05.2015	2015030851		23,490.00	3415017266			CIB
NIRAJ KUMAR	NOIDA	1115091	08.05.2015	2015030918		13,950.00	3415017409			CIB
NIRAJ KUMAR	NOIDA	1132471	08.05.2015	2015031335		15,000.00	3415017525			CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	14.05.2015	2015036372		11,204.00	3115002492		51046	CIB
NIRMAL MISHRA	NOIDA	1092625	01.05.2015	2015024698		22,191.00	3115000993		50185	CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	08.05.2015	2015031270		22,050.00	3415017443			CIB
NIRMALA JAMES	DURG	1091220	07.05.2015	2015029132		36,197.00	3415016330			CIB
NIRMALA SINGH	DELHI	1108700	08.05.2015	2015031237		13,950.00	3415017376			CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	07.05.2015	2015029188		27,000.00	3415016158			CIB
NISHA SRIVASTAVA	NOIDA	1130796	08.05.2015	2015031319		13,050.00	3415017509			CIB
NITIKA SHARMA	NOIDA	1103704	08.05.2015	2015030884		12,265.00	3415017328			CIB
NITIN AGARWAL	DELHI	1077545	07.05.2015	2015029184		22,077.00	3415016154			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	14.05.2015	3515005798	58916	830,185.00	3415020982	8000051617	8200059048	Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.05.2015	2015031949		100,000,000.00	5215001475			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.05.2015	2015031931		551,354,000.00	5215001529		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.05.2015	2015040341		200,000,000.00	5215001869		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.05.2015	2015022727		551,354,000.00	5215001024		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	11.05.2015	2015032906		8,400.00	1815006426		1025480	CIB

NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	11.05.2015	2015032857		15,900.00	1815006426		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	11.05.2015	2015033051		3,700.00	1815006426		1050002	CIB
NTPC CLUB	BARMANA	1087413	11.05.2015	2015032974		17,700.00	1815006426		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	11.05.2015	2015033049		28,350.00	1815006426		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	11.05.2015	2015033052		70,050.00	1815006426		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	11.05.2015	2015032928		40,200.00	1815006426		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	11.05.2015	2015032878		11,800.00	1815006426		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	11.05.2015	2015032944		9,660.00	1815006426		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	11.05.2015	2015032858		19,725.00	1815006426		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	11.05.2015	2015032986		5,950.00	1815006426		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	11.05.2015	2015032868		2,100.00	1815006426		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	11.05.2015	2015033085		3,600.00	1815006426		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	11.05.2015	2015033100		1,100.00	1815006426		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	11.05.2015	2015033073		17,800.00	1815006426		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	11.05.2015	2015033011		6,000.00	1815006426		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	11.05.2015	2015033088		5,300.00	1815006426		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	11.05.2015	2015032960		1,800.00	1815006426		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	11.05.2015	2015033055		17,250.00	1815006426		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	11.05.2015	2015033082		22,750.00	1815006426		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	11.05.2015	2015033101		9,700.00	1815006426		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	11.05.2015	2015033074		3,850.00	1815006426		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	11.05.2015	2015033067		54,300.00	1815006426		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	11.05.2015	2015032969		11,175.00	1815006426		1082607	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	11.05.2015	2015033061		21,350.00	1815006426		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	11.05.2015	2015032856		3,691,554.00	1315033744			CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	11.05.2015	2015033070		88,620.00	1815006426		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	11.05.2015	2015032952		19,950.00	1815006426		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	11.05.2015	2015032989		580	1815006426		1112799	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	11.05.2015	2015032987		26,550.00	1815006426		1103869	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	29.05.2015	2015047803		235,000,000.00	1815008864		FOR MAY15	CIB

NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	14.05.2015	2015035800		615,271,882.00	1315033992		apr15 PF	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.05.2015	2015034236		900,000,000.00	1815006500		PF ADVANCE	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	11.05.2015	2015032966		24,000.00	1815006426		1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	11.05.2015	2015033029		19,200.00	1815006426		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	11.05.2015	2015033054		17,300.00	1815006426		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	11.05.2015	2015032869		1,900.00	1815006426		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	29.05.2015	2015047471		16,000.00	3415022180		8200141858	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	11.05.2015	2015032887		157,200.00	1815006426		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	11.05.2015	2015032860		4,400.00	1815006426		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	11.05.2015	2015033104		5,300.00	1815006426		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	11.05.2015	2015032978		19,957.00	1815006426		1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	26.05.2015	2015044909		17,968,500.00	5215001742		SMILE-9	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	11.05.2015	2015032870		4,800.00	1815006426		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	11.05.2015	2015032864		20,610.00	1815006426		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	11.05.2015	2015032988		2,750.00	1815006426		1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	11.05.2015	2015032981		7,700.00	1815006426		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	11.05.2015	2015033048		19,150.00	1815006426		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	11.05.2015	2015033025		10,040.00	1815006426		1041300	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	11.05.2015	2015032953		2,270.00	1815006426		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	11.05.2015	2015033017		560	1815006426		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	11.05.2015	2015032977		370	1815006426		1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	11.05.2015	2015032980		1,290.00	1815006426		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	11.05.2015	2015032913		9,680.00	1815006426		1032621	CIB
NUCLEUS CLUB	KORBA	1037873	11.05.2015	2015033023		57,900.00	1815006426		1037873	CIB
Nai Sadi Prakashan PVT Ltd	NEW DELHI	1068490	27.05.2015	2015045907		19,600.00	3415021587		8200141864	CIB
Narain Bhagchandani	New Delhi	1070608	14.05.2015	2015036422		11,227.00	3115002497		51044	CIB
Naresh Chand	Greater Noida	1090448	07.05.2015	2015029417		19,404.00	3415016200			CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	19.05.2015	2015039564		8,307,815.00	3415017875		NFL	CIB
National High Power Test Laboratory Pvt. Ltd.	New Delhi	1080097	01.05.2015	2015024533		137,375.00	1815004336		nhptl	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	12.05.2015	2015034521		2,790,338.00	3415006992		NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	21.05.2015	2015041597		2,790,338.00	3415021567		NTC	CIB

Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	08.05.2015	2015031098		19,404.00	3415017131			CIB
Navjyoti India Foundation	Delhi	1033361	27.05.2015	2015046177		24,500.00	3415021915		8200142692	CIB
Neelam Gupta	Faridabad	1014925	08.05.2015	2015030971		27,684.00	3415016927			CIB
Neelam Tiku	Noida	1042390	08.05.2015	2015030791		19,404.00	3415017050			CIB
Neelanjan Kumar	GHAZIABAD	1015571	08.05.2015	2015030773		22,077.00	3415016997			CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	08.05.2015	2015030779		29,025.00	3415017008			CIB
Neha Ramrakhiani	New Delhi	1059106	07.05.2015	2015029361		29,025.00	3415016126			CIB
Nidhi K. Narang	NOIDA	1015684	08.05.2015	2015030780		18,000.00	3415017010			CIB
Nikhil Chandra Sarkar	Murshidabad	1067915	15.05.2015	2015037251		89,147.00	1815005865		3414001184	CIB
Nirmal Dewan	Delhi	1085791	08.05.2015	2015031120		22,050.00	3415017164			CIB
Nirmal Singh A/C 11013399	JAMSHEDPUR JHARKHAND	1015811	07.05.2015	2015029171		26,730.00	3415016097			CIB
Noopur Gupta	Ghaziabad	1015291	08.05.2015	2015030765		14,850.00	3415016966			CIB
O P BAGLA & CO	NEW DELHI	1096217	29.05.2015	2015048079		2,313,399.00	1315060902		8200119345	CIB
O P GUPTA	DELHI	1026205	13.05.2015	2015035743		7,320.00	3115002325		50998	CIB
O.P. Makan	Noida	1020771	08.05.2015	2015031025		22,077.00	3415017023			CIB
O.P.SARBHOY	Delhi	1015390	08.05.2015	2015031000		20,430.00	3415016979			CIB
ODISHA YOUTH FORUM	BHUBANESWAR	1135181	05.05.2015	2015027353		49,000.00	3415007010		8200141003	CIB
OFFICE SOLUTION	NEW DELHI	1010468	11.05.2015	2015032789		634	3015001453		90009559	CIB
OFFICE SOLUTION	NEW DELHI	1010468	01.05.2015	2015024594		2,626.00	1315007505		4800005907	CIB
OFFICE SOLUTION	NEW DELHI	1010468	19.05.2015	2015039576		7,980.00	3415018845		4500027511	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.05.2015	2015045886		634	3415012189		4800005679	CIB
OFFICE SOLUTION	NEW DELHI	1010468	21.05.2015	2015041279		3,780.00	3015002184		90010191	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.05.2015	2015045768		2,293.00	3415019364		4800005678	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.05.2015	2015046508		633	3415026174		4800005677	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	22.05.2015	2015042842		55,270.00	3415020902		8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	22.05.2015	2015042841		84,719.00	3415020900		8200116669	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	13.05.2015	2015035249		1,682.00	3015001664		90007732	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	28.05.2015	2015047355		570	3015002637		90010417	CIB
OM PARKASH MAKEN	NOIDA	1098384	14.05.2015	2015036430		7,112.00	3115002506		51019	CIB
OM PARKASH YADAV	GURGAON	1127213	22.05.2015	2015042605		7,274.00	3115003408		51589	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	07.05.2015	2015029403		23,490.00	3415016178			CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	27.05.2015	2015045971		3,309.00	3115003755		51886	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	07.05.2015	2015029461		19,800.00	3415016269			CIB
OM PRAKASH MAKEN	NOIDA	1087776	07.05.2015	2015029415		22,500.00	3415016193			CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	08.05.2015	2015030935		20,430.00	3415017442			CIB
OM PRAKASH SHARMA	NOIDA	1109180	08.05.2015	2015031240		19,800.00	3415017381			CIB
OMENDRA MOHAN	NOIDA	1092040	13.05.2015	2015035299		61,831.00	3115002141		50837	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	26.05.2015	2015044846		2,970.00	3115003573		50160	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	01.05.2015	2015024965		3,495.00	3115000982		50160	CIB

OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	15.05.2015	2015037609		58,625.00	1315033852		4800005804	CIB
Omwati	Delhi	1076580	08.05.2015	2015031088		22,077.00	3415017111			CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	15.05.2015	2015037527		81,888.00	3415012958		8200141766	CIB
P C SAHA	NOIDA	1020971	22.05.2015	2015042573		22,718.00	3115003398		51480	CIB
P C Singh	NOIDA	1066147	22.05.2015	2015042578		8,809.00	3115003395		51552	CIB
P J MATHEWS	U.P.	1106202	22.05.2015	2015042597		8,051.00	3115003390		50945	CIB
P J MATHEWS	U.P.	1106202	13.05.2015	2015035770		5,415.00	3115002157		50945	CIB
P K CHOWDHURY	DELHI	1020961	04.05.2015	2015025639		7,217.00	3115000992		50184	CIB
P K KUNDU	NOIDA	1020913	04.05.2015	2015025852		30,391.00	3115001100		50405	CIB
P K MALHOTRA	NOIDA	1077187	13.05.2015	2015035749		11,200.00	3115002333		50993	CIB
P K MODI	NEW DELHI	1074661	26.05.2015	2015044811		2,861.00	3115003583		50677	CIB
P K MODI	NEW DELHI	1074661	13.05.2015	2015035295		7,082.00	3115002310		50677	CIB
P L CHHABRA	(UP)	1020400	13.05.2015	2015035735		16,447.00	3115002328		49759	CIB
P N SHARMA & CO	NOIDA	1085741	14.05.2015	2015036658		9,900.00	3015001688		90009033	CIB
P S BAMI	NEW DELHI	1020319	01.05.2015	3515003789	58888	49,145.00	3115001210	32		Cheque
P S D & ASSOCIATES	Jaipur	1038622	29.05.2015	2015048077		2,318,880.00	1315060906		8200126662	CIB
P.K. Behera	Noida	1015236	08.05.2015	2015030986		26,730.00	3415016955			CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	08.05.2015	2015030999		21,357.00	3415016978			CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	07.05.2015	2015029173		27,388.00	3415016104			CIB
P.P.Nautiyal	New Delhi	1015188	08.05.2015	2015030983		29,484.00	3415016949			CIB
P.P.S.Tomar	Ghaziabad	1015562	08.05.2015	2015030772		30,600.00	3415016994			CIB
P.R.BATRA	NEW DELHI	1069763	07.05.2015	2015029367		22,077.00	3415016133			CIB
P.S. Pillai	Delhi	1063589	08.05.2015	2015031058		22,050.00	3415017072			CIB
P.V.JANARDHAN	DELHI	1053225	07.05.2015	2015029357		20,457.00	3415016121			CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	08.05.2015	2015031269		66,150.00	3415017441			CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	01.05.2015	2015024703		10,035.00	3115001114		50393	CIB
PALKA MALIK	GURGAON	1087927	07.05.2015	2015029131		20,753.00	3415016013			CIB
PALLAVI SARAN	NOIDA	1130792	08.05.2015	2015031317		13,950.00	3415017507			CIB
PALLIBANI	NEW DELHI	1100366	26.05.2015	2015045356		24,500.00	3415022097		8200141895	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	19.05.2015	3515006469	58935	345,000.00	1315040727	HBA LOAN		Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	25.05.2015	3515007338	58961	209	3015002593	APRIL/0217		Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	25.05.2015	3515007336	58960	348	3015002592	APRIL/0217		Cheque
PANDIT & COMPANY	NEW DELHI	1008499	14.05.2015	2015036653		26,662.00	3415016815		8200142175	CIB
PANDIT & COMPANY	NEW DELHI	1008499	18.05.2015	2015038934		26,523.00	3414263889		8200139065	CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	08.05.2015	2015031245		22,050.00	3415017389			CIB
PANKAJ NARULA	GURGAON	1092031	07.05.2015	2015029420		27,450.00	3415016204			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	11.05.2015	3515005310	58907	126,420.00	1315024593	REMITT CIS		Cheque
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	15.05.2015	2015037220		46,062.00	1315039300		4800005242	CIB
PARAG P TRIPATHI	NEW DELHI	1037910	08.05.2015	2015031603		1,575,000.00	1315009435		8200098023	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	20.05.2015	2015040916		12,095.00	3115003010		51378	CIB

PARDEEP KUMAR ADLAKHA	DELHI	1134403	08.05.2015	2015031346		19,404.00	3415017537			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	07.05.2015	2015029424		22,077.00	3415016208			CIB
PARINAY KUMAR	Ghaziabad	1086764	15.05.2015	2015037222		13,050.00	3415022656			CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	11.05.2015	2015032929		10,622.00	1815006426		1055369	CIB
PARKASH SINGH	DELHI	1133438	22.05.2015	2015042612		5,198.00	3115003368		49725	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.05.2015	2015035245		2,305.00	1315013725		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.05.2015	2015029025		4,443.00	1315009593		4600032004	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.05.2015	2015041260		8,661.00	3415021280		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.05.2015	2015029553		18,208.00	1315009407		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.05.2015	2015033562		65,471.00	1315013124		4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.05.2015	2015033563		62,935.00	1315010661		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.05.2015	2015041229		15,887.00	3415021269		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.05.2015	2015027788		7,502.00	1315009477		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.05.2015	2015042979		19,389.00	1315048833		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.05.2015	2015026791		35,979.00	1315008321		4800006649	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.05.2015	2015042980		9,987.00	3415024227		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.05.2015	2015036275		42,138.00	1315009422		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.05.2015	2015037838		31,586.00	1315035714		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.05.2015	2015026789		5,187.00	3415010668		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.05.2015	2015036271		15,685.00	1315029083		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.05.2015	2015024382		55,055.00	1315007327		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.05.2015	2015041500		61,814.00	1315043917		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.05.2015	2015024449		68,566.00	1315008161		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.05.2015	2015029957		41,050.00	1815005345		3414001064	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.05.2015	2015024150		4,290.00	1315007275		4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.05.2015	2015025559		35,031.00	3415010679		4800006386	CIB
PARMESHWARI DEVI	DELHI	1128609	07.05.2015	2015029467		23,400.00	3415016276			CIB
PARMINDER SINGH	CHANDIGARH	1128751	13.05.2015	2015035784		8,065.00	3115002311		49678	CIB
PAROMITA BASU	NEW DELHI	1117984	20.05.2015	2015041040		2,362.00	3115003015		51374	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	08.05.2015	2015031087		22,077.00	3415017110			CIB
PAWAN HANS LTD	NEW DELHI	1064528	27.05.2015	2015046185		29,747,534.00	1315050458		PV FMC & H	CIB
PAWAN NAYAR	NOIDA	1078541	13.05.2015	2015035751		7,360.00	3115002111		50843	CIB
PAWAN SARNA	NEW DELHI	1133960	15.05.2015	2015037224		611,008.00	1315038012		DEATH RELI	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	13.05.2015	2015035665		539,211.00	3414273417		8200139726	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	22.05.2015	2015042662		709,576.00	3414273415		8200139724	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.05.2015	2015027079		508,236.00	3414269759		8200139636	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	11.05.2015	2015032799		15,334.00	3015001452		90009552	CIB
PINKI SIDHU	DELHI	1129528	07.05.2015	2015029469		23,490.00	3415016281			CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	19.05.2015	2015039665		9,968.00	1315038039		4800006082	CIB

PIONEER ENTERPRISES (I)	NEW DELHI	1008505	28.05.2015	2015047351		4,582.00	3015002577		90009712	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	21.05.2015	2015042051		48,762.00	3415022604		4800006810	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	08.05.2015	2015030310		44,005.00	3415012246		4800006401	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	29.05.2015	2015048078		2,313,399.00	1315060909		8200119378	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	07.05.2015	2015029621		22,635,176.00	1815005829		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	29.05.2015	2015047677		40,687,895.00	1815008534		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	22.05.2015	2015042213		21,830,510.00	1815007726		REF-261500	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	08.05.2015	2015031188		13,950.00	3415017272			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	08.05.2015	2015030842		23,490.00	3415017246			CIB
PRABHUNATH PRASAD SRIVASTAVA	GAUTAM BUDH NAGAR	1109299	14.05.2015	2015036436		12,581.00	3115002477		51109	CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	22.05.2015	2015042536		10,947.00	3115003367		51559	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	07.05.2015	2015029468		48,510.00	3415016277			CIB
PRADEEP MUKHERJEE	New Delhi	1077540	07.05.2015	2015029384		23,490.00	3415016153			CIB
PRADEEP PANDEY	DELHI	1124283	14.05.2015	2015036439		2,434.00	3115002499		51042	CIB
PRAFULLA KAR FOUNDATION TRUST	BHUBNESHWAR	1134493	14.05.2015	2015036724		49,000.00	3415013444		8200141857	CIB
PRAFULLA KUMAR NAIK	SUNDERGARH	1132921	15.05.2015	2015037261		50,324.00	1815005868		3414001001	CIB
PRAGATI CLUB	KORBA	1037824	11.05.2015	2015033016		558,576.00	1815006426		1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	13.05.2015	2015035788		4,442.00	3115002322		50999	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	08.05.2015	2015030898		23,490.00	3415017360			CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	13.05.2015	2015035171		63,113.00	3115002459		39222	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	19.05.2015	2015039622		11,888.00	1315037879		B NO 14036	CIB
PRAKASH NAINWAL	DELHI	1096676	07.05.2015	2015029199		13,050.00	3415016216			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	13.05.2015	2015035173		2,395.00	3015001766		90010035	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	15.05.2015	2015037381		67,441.00	1315033673		4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	07.05.2015	2015028911		56,469.00	1315007471		4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	15.05.2015	2015037380		57,813.00	1315033696		4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	15.05.2015	2015037650		141,621.00	1315036000		4800006085	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	21.05.2015	2015042117		56,990.00	3415018246		4800005198	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	27.05.2015	2015046507		242,246.00	3415027303		4800005401	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	08.05.2015	2015030901		20,430.00	3415017366			CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	08.05.2015	2015031143		11,000.00	3415017195			CIB

PRAN NATH BHATIA	DELHI	1096882	08.05.2015	2015031160		21,600.00	3415017220			CIB
PRASHANT MEHTA	GWALIOR	1116011	25.05.2015	2015043915		18,000.00	3415027317		Po No 8200	CIB
PRASHANT MEHTA	GWALIOR	1116011	04.05.2015	2015025679		36,000.00	3415012250		Po No 8200	CIB
PRATAP SINGH	GHAZIABD	1128151	04.05.2015	2015025763		3,733.00	3115000985		50156	CIB
PRATEEK GUPTA	GHAZIABAD	1088006	08.05.2015	2015031130		14,850.00	3415017178			CIB
PRATEEK SARNA	NEW DELHI	1133961	15.05.2015	2015037225		611,007.00	1315038017		DEATH RELI	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	08.05.2015	2015031275		27,684.00	3415017462			CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	08.05.2015	2015030882		12,265.00	3415017324			CIB
PRAVEEN MAGGO	DELHI	1074995	08.05.2015	2015031082		19,404.00	3415017103			CIB
PREETI BENJWAL	NOIDA	1100017	08.05.2015	2015030852		22,500.00	3415017268			CIB
PREETI SINHA	DELHI	1065712	08.05.2015	2015030802		14,850.00	3415017082			CIB
PREETI SINHA	NOIDA	1101877	08.05.2015	2015030863		14,850.00	3415017290			CIB
PREM	DELHI	1109585	07.05.2015	2015029138		19,765.00	3415016334			CIB
PREM CHAND	GURGAON	1101123	13.05.2015	2015035761		16,265.00	3115002346		50985	CIB
PREM KRISHNA	GHAZIABAD	1131697	22.05.2015	2015042609		13,984.00	3115003476		51683	CIB
PREM LATA JUNEJA	DELHI	1135049	20.05.2015	2015040918		88,200.00	3415026633			CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	04.05.2015	2015025760		300	3115000983		50159	CIB
PREMLATA SHARMA	GAUTAM BUDH NAGAR	1128611	13.05.2015	2015035783		13,880.00	3115002237		50942	CIB
PREMLATA SHARMA	GAUTAM BUDH NAGAR	1128611	26.05.2015	2015044857		17,120.00	3115003558		50942	CIB
PREMWATI	NOIDA	1092886	08.05.2015	2015031145		13,050.00	3415017201			CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	11.05.2015	2015033094		15,200.00	1815006426		1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	11.05.2015	2015032890		5,400.00	1815006426		1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	11.05.2015	2015032849		8,500.00	1815006426		1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	22.05.2015	2015042439		408,579.00	1315040616		8200139781	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	13.05.2015	2015035664		549,186.00	1315031585		8200139776	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	22.05.2015	2015042764		554,631.00	3414196977		8200132661	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	11.05.2015	2015033487		532,958.00	3414273490		8200139773	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.05.2015	2015046176		583,432.00	3414061944		8200119324	CIB
PRINT-O-TECH	NEW DELHI	1010469	12.05.2015	2015034526		24,480.00	3015001471		90009510	CIB
PRINT-O-TECH	NEW DELHI	1010469	28.05.2015	2015046816		1,284.00	3015002582		90010760	CIB
PRINT-O-TECH	NEW DELHI	1010469	22.05.2015	2015042422		19,480.00	3015002271		90010400	CIB
PRINT-O-TECH	NEW DELHI	1010469	19.05.2015	2015039962		21,600.00	1315039309		4800006829	CIB
PRINT-O-TECH	NEW DELHI	1010469	06.05.2015	2015028248		19,983.00	3015001295		90009171	CIB
PRINT-O-TECH	NEW DELHI	1010469	25.05.2015	2015044402		25,038.00	3415027571		8200131589	CIB
PRINT-O-TECH	NEW DELHI	1010469	01.05.2015	2015024356		24,758.00	3015001085		90008042	CIB
PRINT-O-TECH	NEW DELHI	1010469	08.05.2015	2015031580		61,729.00	3415013626		4800006676	CIB



PRITA KHOKHAR	ASIAD VILLAGE,NEW DELHI	1016650	08.05.2015	2015031022		23,760.00	3415017019		CIB
PRITHPAL SINGH	NOIDA	1098628	08.05.2015	2015031177		20,250.00	3415017250		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	08.05.2015	2015031241		23,490.00	3415017385		CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	12.05.2015	2015034528		109,320.00	3415012339	8200141691	CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	15.05.2015	2015037526		40,944.00	3415018574	8200142201	CIB
PS AUTOMATION INDIA PVT LTD	PUNE	1124648	22.05.2015	2015042844		53,834.00	1315045671	4800006334	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	11.05.2015	2015032933		53,550.00	1815006426	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	06.05.2015	2015028529		18,918.00	3415007561	8200140622	CIB
PUNEET TANEJA	NEW DELHI	1009891	27.05.2015	2015045783		43,308.00	1315048999	8200139409	CIB
PUNEET TANEJA	NEW DELHI	1009891	05.05.2015	2015027349		8,919.00	1315004374	8200139641	CIB
PUNEET TANEJA	NEW DELHI	1009891	07.05.2015	2015029739		53,297.00	1315008860	8200139654	CIB
PURAN SHILL	DELHI	1108233	26.05.2015	2015044849		7,262.00	3115003568	51755	CIB
PURVASHA DURGA PUJA SAMITY	NEW DELHI	1049369	27.05.2015	2015045962		14,700.00	3415021609	8200141877	CIB
PUSHPA BADONI	GHAZIABAD	1098546	08.05.2015	2015031173		13,050.00	3415017238		CIB
PUSHPA DEVI	BHILAI	1131429	07.05.2015	2015029147		40,427.00	3415016336		CIB
PUSHPA KATTA	DELHI	1097167	07.05.2015	2015029430		23,490.00	3415016219		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	08.05.2015	2015031285		25,110.00	3415017472		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	28.05.2015	2015046912		33,185.00	3115003692	39656	CIB
Panna Acharjee C/o M. L. Adarjee	Uttar Dinajpur	1070381	15.05.2015	2015037253		75,236.00	1815005866	3414001066	CIB
Partha Mazumder	Ghaziabad	1078242	08.05.2015	2015031096		29,565.00	3415017129		CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	08.05.2015	2015031090		23,490.00	3415017114		CIB
Perarna Samiti	Vidyut Nagar	1083921	11.05.2015	2015032970		3,990.00	1815006426	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	07.05.2015	2015029126		21,112.00	3415016323		CIB
Pooja Chopra	Ghaziabad	1074691	08.05.2015	2015031079		13,950.00	3415017100		CIB
Pooja Scientific Instruments	New Delhi	1082901	15.05.2015	2015037221		113,632.00	1315039382	4800006605	CIB
Prabir Kumar Ganguli	G.B. Nagar	1074012	07.05.2015	2015029373		22,077.00	3415016139		CIB
Pradeep Kumar	Delhi	1064438	08.05.2015	2015031062		19,404.00	3415017080		CIB
Pradeep Vaid	NEW DELHI	1015765	07.05.2015	2015029334		26,730.00	3415016090		CIB
Pradeep jain & Rajni Jain	Noida	1021048	08.05.2015	2015031028		29,565.00	3415017027		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	01.05.2015	2015024697		4,298.00	3115001096	50409	CIB
Prasanna Kumar K.S.	NOIDA	1015769	08.05.2015	2015031019		22,050.00	3415017013		CIB
Prasenjit Pal	Delhi	1015156	08.05.2015	2015030755		27,684.00	3415016946		CIB
Prashant Setia	Noida	1079141	07.05.2015	2015029386		18,900.00	3415016160		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	08.05.2015	2015030803		26,730.00	3415017088		CIB
Praveen Kumar	Haryana	1050553	08.05.2015	2015030792		25,110.00	3415017054		CIB
Praveen Kumar Dhamija	Delhi	1015380	08.05.2015	2015030998		20,700.00	3415016977		CIB

Prem Prakash Gandhi	Delhi	1054348	14.05.2015	2015036418		38,333.00	3115002516		51013	CIB
Pulok Lahiri	New Delhi	1015516	08.05.2015	2015031007		23,490.00	3415016989			CIB
Purnima Sharma	Delhi	1075598	08.05.2015	2015031084		22,005.00	3415017106			CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	07.05.2015	2015029397		23,490.00	3415016172			CIB
Pushpa Dhoundiyal	Noida	1014899	07.05.2015	2015029166		22,077.00	3415016053			CIB
R G JAISWAL	DELHI	1020889	04.05.2015	2015025758		32,362.00	3115001099		50406	CIB
R K JAIN	NOIDA	1093409	04.05.2015	2015025761		26,289.00	3115001092		50414	CIB
R K ELECTRIC CO	New Delhi	1009021	01.05.2015	2015024146		1,750.00	3015000795		90008425	CIB
R K Maggon	NEW DELHI	1015778	07.05.2015	2015029340		27,684.00	3415016096			CIB
R K SHARMA	NOIDA	1013819	08.05.2015	2015031602		27,000.00	3415012098		8200141699	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.05.2015	2015042396		568,423.00	3414273563		8200139823	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	08.05.2015	2015030262		954,946.00	3414269934		8200139594	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.05.2015	2015042697		483,141.00	3414273519		8200139819	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	07.05.2015	2015028933		40,944.00	1315010277		8200126686	CIB
R S MOVIES (Sanjay Pandey Group)	NEW DELHI	1050428	12.05.2015	2015033947		12,000.00	1315013094			CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.05.2015	2015046694		8,944.00	1315048927		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.05.2015	2015036740		16,950.00	1315013565		4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.05.2015	2015037837		13,144.00	1315035918		4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.05.2015	2015033259		14,704.00	1315013089		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.05.2015	2015033258		137,004.00	1315010838		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.05.2015	2015025558		14,871.00	1315008310		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.05.2015	2015041436		28,572.00	1315043988		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015029024		1,910.00	1315009397		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015029023		17,742.00	1315009701		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.05.2015	2015041259		9,299.00	3415021285		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.05.2015	2015041228		4,296.00	3415021278		4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	01.05.2015	2015024566		23,473.00	1315008139		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.05.2015	2015041227		2,712.00	3415021274		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.05.2015	2015028044		50,066.00	1315008834		4800006373	CIB
R,Nagrajan	Noida	1015123	08.05.2015	2015030753		22,500.00	3415016943			CIB
R.Datta	DELHI	1016474	14.05.2015	2015036412		20,236.00	3115002486		49628	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	07.05.2015	2015029302		26,730.00	3415016055			CIB
R.K,THAKUR	GURGAON	1078073	22.05.2015	2015042581		2,947.00	3115003403		51633	CIB
R.K. SINGH	NOIDA	1011852	07.05.2015	2015029164		25,110.00	3415016051			CIB
R.K.DUA	DELHI-	1020456	19.05.2015	3515006475	58936	7,790.00	1815006891	CHQ-PRMS		Cheque
R.K.Singh	Ghazibad	1015266	08.05.2015	2015030989		25,110.00	3415016960			CIB
RACHNA JAIN	NOIDA	1087769	07.05.2015	2015029192		26,730.00	3415016192			CIB
RADESH KUMAR	DELHI	1092952	08.05.2015	2015031148		23,490.00	3415017206			CIB
RADHA DEVI	NOIDA	1102898	07.05.2015	2015029136		22,896.00	3415016332			CIB
RADHEY SHYAM SHARMA	MEERUT	1122089	04.05.2015	2015026202		118	1315008449		ENO.81047	CIB

RADHEY SHYAM SHARMA	MEERUT	1122089	25.05.2015	2015044236		1,000.00	1315047349		Gratuity i	CIB
RAFE HUSSAIN	NEW DELHI	1132582	22.05.2015	2015042611		14,939.00	3115003479		51681	CIB
RAGHUBIR SINGH	DELHI	1104741	27.05.2015	2015045974		11,108.00	3115003749		51911	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	22.05.2015	2015042571		4,903.00	3115003474		51684	CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	22.05.2015	2015042537		12,447.00	3115003404		51632	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDRAPURAM	1134041	08.05.2015	2015030950		19,800.00	3415017536			CIB
RAJ DEO KESHRI	NOIDA	1123697	08.05.2015	2015031277		13,842.00	3415017464			CIB
RAJ INTERIOR	GHAZIABAD	1132521	27.05.2015	2015046534		16,861.00	3414271557		4800006543	CIB
RAJ KUMAR	NOIDA	1111249	01.05.2015	2015024845		26,975.00	3115000988		50154	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	04.05.2015	2015025576		6,833.00	3115001130		50147	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	22.05.2015	2015042596		8,989.00	3115003307		50147	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	08.05.2015	2015031265		18,837.00	3415017427			CIB
RAJ SINGH MANDAR	NOIDA	1080936	08.05.2015	2015030820		18,837.00	3415017143			CIB
RAJ XEROX SERVICE	NEW DELHI	1135015	28.05.2015	2015046882		4,700.00	3015002643		90010810	CIB
RAJANI A. MORCHALE	NOIDA	1133717	08.05.2015	2015031345		13,050.00	3415017535			CIB
RAJEEV CHOUDHARY	ALWAR	1094022	07.05.2015	2015029196		22,500.00	3415016209			CIB
RAJEEV RANJAN	NOIDA	1130795	08.05.2015	2015031318		13,050.00	3415017508			CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	20.05.2015	2015040914		4,905.00	3115003034		51438	CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	22.05.2015	2015042589		6,830.00	3115003465		51438	CIB
RAJENDRA PRASAD	NEW DELHI	1094253	20.05.2015	2015040915		24,910.00	3115003044		51433	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	13.05.2015	2015035789		6,580.00	3115001547		50688	CIB
RAJESH AGARWAL	NOIDA	1100776	08.05.2015	2015030859		26,100.00	3415017282			CIB
RAJESH KHAIRWA	NOIDA	1121048	08.05.2015	2015030941		23,490.00	3415017452			CIB
RAJESH KUMAR	NEW DELHI	1087077	07.05.2015	2015029410		18,837.00	3415016187			CIB
RAJESH KUMAR AGARWAL	Surat	1080937	08.05.2015	2015031104		23,625.00	3415017144			CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	07.05.2015	2015029221		19,800.00	3415016285			CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	08.05.2015	2015031116		22,050.00	3415017160			CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	28.05.2015	2015047409		1,380,925.00	1315055673		4800006497	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	07.05.2015	2015029626		842,494.00	1315009566		4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	07.05.2015	2015029416		19,404.00	3415016198			CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	07.05.2015	2015029421		18,837.00	3415016205			CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	14.05.2015	3515005820	58925	3,510.00	3115002473	51158		Cheque
RAJIV FILL & DRIVE	NOIDA	1013866	14.05.2015	2015036742		156,480.00	3415015037		4800006681	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	28.05.2015	2015046911		106,469.00	3115003642		41577	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	14.05.2015	2015036523		55,995.00	3115002450		40685	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	15.05.2015	2015037657		136,874.00	1315010026		B NO 24195	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.05.2015	2015042937		13,778.00	3115003130		40975	CIB

RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.05.2015	2015042960		16,854.00	3115003131		41054	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	12.05.2015	2015034540		135,925.00	1315010099		B NO 24879	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	19.05.2015	2015039735		159,940.00	3115002662		40483	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.05.2015	2015042884		257,825.00	3115003132		40298	CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	08.05.2015	2015031341		22,050.00	3415017531			CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	08.05.2015	2015031321		26,730.00	3415017511			CIB
RAJIV KUMAR	GHAZIABAD	1079985	07.05.2015	2015029390		13,950.00	3415016164			CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	14.05.2015	2015036375		6,996.00	3115002489		50287	CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	01.05.2015	2015024849		11,063.00	3115001005		50287	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	07.05.2015	2015029309		25,110.00	3415016063			CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	08.05.2015	2015031155		26,730.00	3415017214			CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	19.05.2015	2015039999		40,944.00	1315040986		8200126742	CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	21.05.2015	2015041274		4,134.00	1315043989		8200126742	CIB
RAJVIR SINGH	NEW DELHI	1128843	08.05.2015	2015031307		22,050.00	3415017496			CIB
RAKESH KHETARPAL	NEW DELHI	1116866	26.05.2015	2015044816		5,755.00	3115003563		51734	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	07.05.2015	2015029422		19,404.00	3415016206			CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	13.05.2015	2015035302		3,708.00	3115002319		51004	CIB
RAKESH KUMAR SOOD	DELHI	1080812	07.05.2015	2015029394		14,319.00	3415016169			CIB
RAKESH MARWAHA	NOIDA	1096466	07.05.2015	2015029427		23,400.00	3415016213			CIB
RAKSHA SINGH	NOIDA	1116796	08.05.2015	2015031266		23,490.00	3415017431			CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	08.05.2015	2015031063		14,850.00	3415017081			CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	08.05.2015	2015031083		22,077.00	3415017104			CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	13.05.2015	2015035760		5,687.00	3115002253		50926	CIB
RAM PARSHAD SANGAT	DELHI	1091609	08.05.2015	2015031140		22,077.00	3415017191			CIB
RAM PRAKASH PAYASI	NOIDA	1099540	08.05.2015	2015031180		35,100.00	3415017253			CIB
RAMA NANDA	DELHI	1013879	07.05.2015	2015029118		6,656.00	3415016007			CIB
RAMAN NARULA	NEW DELHI	1072359	07.05.2015	2015029371		46,980.00	3415016137			CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	29.05.2015	2015048080		2,313,399.00	1315060919		8200119381	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	20.05.2015	2015040917		1,293.00	3115003033		51439	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	22.05.2015	2015042604		4,538.00	3115003481		51439	CIB

RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	19.05.2015	2015040200		24,640.00	3115003038		50144	CIB
RAMESH GANDHI	DELHI	1074997	07.05.2015	2015029376		13,950.00	3415016142			CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	01.05.2015	2015024844		4,382.00	3115001115		50392	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	15.05.2015	2015037258		52,241.00	1815005869		3414001000	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	07.05.2015	2015029464		23,490.00	3415016273			CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	07.05.2015	2015029219		22,077.00	3415016279			CIB
RANJAY KUMAR	GHAZIABAD	1110504	08.05.2015	2015031244		23,490.00	3415017388			CIB
RANJIT MITRA	FARIDABAD	1134860	07.05.2015	2015029652		11,520.00	3415003614		8200140294	CIB
RANJU KUMARI SINGH	NOIDA	1115621	08.05.2015	2015030922		13,842.00	3415017417			CIB
RASHMI GUPTA	GHAZIABAD	1079986	07.05.2015	2015029391		13,950.00	3415016165			CIB
RASHMI PRIYA	NOIDA	1132472	08.05.2015	2015031336		15,000.00	3415017526			CIB
RAVI SHEKHAR	NOIDA	1097245	08.05.2015	2015030837		23,490.00	3415017225			CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.05.2015	2015033452		93,632.00	1315010736		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.05.2015	2015024305		73,538.00	1315006950		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.05.2015	2015028077		16,644.00	1315008786		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.05.2015	2015037191		3,732.00	1315013780		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.05.2015	2015033451		76,078.00	1315013109		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.05.2015	2015046696		1,831.00	1315048922		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.05.2015	2015046697		7,686.00	3415024208		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.05.2015	2015028079		26,311.00	1315008820		4800004124	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.05.2015	2015036525		16,590.00	1315033672		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.05.2015	2015041438		18,138.00	1315045463		4800005058	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.05.2015	2015037208		77,952.00	1315013674		4600031993	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.05.2015	2015027850		3,741.00	1315009443		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	19.05.2015	2015040352		1,699.00	1315035894		4800005427	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	05.05.2015	2015027236		3,895.00	1315008519		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.05.2015	2015024450		46,784.00	1315008152		4800006385	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	26.05.2015	2015044815		14,590.00	3115003577		51753	CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	22.05.2015	2015042534		7,276.00	3115003369		51557	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	12.05.2015	2015034787		99,716.00	1815005346		1314001384	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	04.05.2015	2015025955		9,562.00	3115001217		50561	CIB
RE-INVEST 2015	NEW DELHI	1134792	22.05.2015	2015042233		15,000,000.00	1315045574		8200139915	CIB
RECREATION CENTRE	BIJIGOL	1056461	11.05.2015	2015032945		300,360.00	1815006426		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	11.05.2015	2015032948		319,680.00	1815006426		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.05.2015	2015032850		121,900.00	1815006426		1004756	CIB
REENA GUPTA	NOIDA	1115013	08.05.2015	2015031255		13,950.00	3415017408			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	08.05.2015	2015030915		25,110.00	3415017402			CIB
REGISTRAR ,INDIAN INSTITUTE OF SCIENCE	BANGALORE	1012913	12.05.2015	2015034520		513,600.00	3414273317		9100000051	CIB

RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	12.05.2015	3515005421	58913	1,448.00	3415016793	RCIL BILL	8200142146	Cheque
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	25.05.2015	3515007302	58952	1,448.00	3415024688	RCIL PAYME	8200142146	Cheque
RENI BHATNAGAR	NEW DELHI	1091918	08.05.2015	2015030831		11,000.00	3415017196			CIB
RENU GUPTA	NOIDA	1102559	08.05.2015	2015031206		19,404.00	3415017310			CIB
RENU GUPTA	NOIDA	1131530	08.05.2015	2015031324		12,265.00	3415017514			CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	08.05.2015	2015031373		1,732,500.00	3415015939		4800006445	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	01.05.2015	2015024592		1,542.00	1315008046		4800006446	CIB
RESIDENTS WELFARE ASSOCIATION SECTOR-33 (REGD)	NOIDA	1100459	07.05.2015	2015029651		99,000.00	3414272773		8200127115	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	11.05.2015	2015032919		30	1815006426		1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	08.05.2015	2015031268		13,950.00	3415017439			CIB
RITA GUPTA	GREATER NOIDA	1124850	08.05.2015	2015031282		14,782.00	3415017469			CIB
RITU DEEN	NOIDA	1100074	08.05.2015	2015031189		13,950.00	3415017273			CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	07.05.2015	2015028934		7,362.00	3415012913		4800006409	CIB
ROHIT PRAKASH	NOIDA	1098621	08.05.2015	2015030841		23,490.00	3415017245			CIB
ROLI PANDE	NOIDA	1103912	08.05.2015	2015031215		14,850.00	3415017333			CIB
ROSE CAB CO	NEW DELHI	1009970	13.05.2015	2015035459		7,072.00	1315013760		4800004122	CIB
ROSE CAB CO	NEW DELHI	1009970	07.05.2015	2015029554		4,888.00	1315009719		4800006387	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	07.05.2015	2015029649		14,898.00	3015001263		90009149	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	19.05.2015	2015039985		9,563.00	3015002047		90009861	CIB
RR ASSOCIATES	NEW DELHI	1010029	21.05.2015	2015042055		5,100.00	3015002434		90010196	CIB
RUCHI RATHI	GHAZIABAD	1086709	08.05.2015	2015030825		14,850.00	3415017170			CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	11.05.2015	2015033076		10,327.00	1815006426		1066884	CIB
RUPESH KUMAR	NOIDA	1104739	08.05.2015	2015030892		22,077.00	3415017346			CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	07.05.2015	2015029099		13,527.00	3415016009			CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	08.05.2015	2015031097		25,110.00	3415017130			CIB
Raj Sharma & Sangeeta Sharma	Noida	1015479	08.05.2015	2015031006		25,110.00	3415016988			CIB
Rajendra Suri	Noida	1075595	08.05.2015	2015030805		19,404.00	3415017105			CIB
Rajeshwari Rana	Ghaziabad	1015583	08.05.2015	2015031012		23,490.00	3415017000			CIB
Rakesh Bagati	Ghaziabad	1074690	08.05.2015	2015031078		13,950.00	3415017099			CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	08.05.2015	2015030766		25,830.00	3415016970			CIB
Ram Dayal Gupta	NEW DELHI	1038109	20.05.2015	2015040911		6,258.00	3115002991		51402	CIB
Rama Kant Dixit	NEW DELHI	1081508	13.05.2015	2015035752		13,569.00	3115002243		50929	CIB
Raman Bansal	DELHI	1015926	08.05.2015	2015030781		22,050.00	3415017015			CIB
Ramesh Chand	New Delhi	1080629	08.05.2015	2015030819		23,490.00	3415017141			CIB
Ramesh Chander Malik	NEW DELHI	1075053	27.05.2015	2015045969		1,971.00	3115003748		50148	CIB
Ramesh Chander Malik	NEW DELHI	1075053	22.05.2015	2015042580		3,267.00	3115003393		50148	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	26.05.2015	2015044808		1,294.00	3115003582		51751	CIB

Ravi Kiran Dewan	DELHI	1015699	07.05.2015	2015029319		22,077.00	3415016075			CIB
Ravinder Sudehly & Kavita Sudehly	Ghaziabad	1021054	08.05.2015	2015031029		25,110.00	3415017028			CIB
Ravindra Kumar	NEW DELHI	1015660	07.05.2015	2015029311		22,077.00	3415016065			CIB
Recreation Centre, Faridabad	Faridabad	1007038	11.05.2015	2015032877		25,550.00	1815006426		1007038	CIB
Reenu Jain	Delhi	1032802	08.05.2015	2015031039		27,684.00	3415017039			CIB
Renu Agarwal	NEW DELHI	1080149	07.05.2015	2015029392		19,404.00	3415016166			CIB
Renu Narang	Noida	1077505	08.05.2015	2015030813		18,000.00	3415017125			CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.05.2015	2015033038		369,744.00	1815006426		1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	08.05.2015	2015030808		22,050.00	3415017117			CIB
Rishab Enterprises	New Delhi	1038824	11.05.2015	2015032796		2,363.00	3015001473		90008628	CIB
Rita Arora	Delhi	1079330	08.05.2015	2015031100		23,490.00	3415017133			CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	08.05.2015	2015031050		29,565.00	3415017060			CIB
Rohtan Singh	GREATER NOIDA	1016494	04.05.2015	2015025757		6,072.00	3115001095		50410	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	08.05.2015	2015030973		27,684.00	3415016930			CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	08.05.2015	2015030857		25,110.00	3415017279			CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	04.05.2015	2015025756		3,457.00	3115000990		50152	CIB
S C KHANNA	NEW DELHI	1081929	22.05.2015	2015042584		13,709.00	3115003363		51504	CIB
S C MANGAL	DELHI	1033869	13.05.2015	2015035291		2,143.00	3115002301		50782	CIB
S K BANERJEE	GHAZIABAD	1076224	07.05.2015	2015029381		25,110.00	3415016147			CIB
S K CHATTERJEE	Dadri	1063640	22.05.2015	2015042577		6,847.00	3115003392		51553	CIB
S K DAGANI	NOIDA	1103229	07.05.2015	2015029203		25,110.00	3415016229			CIB
S K DUTTA	NOIDA	1020993	14.05.2015	2015036416		5,498.00	3115002452		51003	CIB
S K DUTTA	NOIDA	1020993	13.05.2015	2015035740		9,402.00	3115002320		51003	CIB
S K TANEJA	NEW DELHI	1010057	27.05.2015	2015045784		92,160.00	1315049014		8200139418	CIB
S M IBRAHIM RAZI	NOIDA	1080281	08.05.2015	2015031101		11,745.00	3415017137			CIB
S P THAKUR	GREATER NOIDA	1020951	01.05.2015	2015024695		10,237.00	3115000968		50267	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	21.05.2015	2015041601		1,630,865.00	1315045277		4800006656	CIB
S VARSHNEY	BHOPAL	1133577	04.05.2015	2015025857		25,770.00	3115001001		50301	CIB
S ZOHRA HASAN	NOIDA	1119573	08.05.2015	2015031271		13,050.00	3415017446			CIB
S. ASOKAN	NOIDA	1098385	20.05.2015	2015041123		4,879.00	3115002981		51268	CIB
S. N. BADONI	INDIRAPURAM	1098547	08.05.2015	2015031174		13,050.00	3415017240			CIB
S.C. Kukreja	Faridabad	1063194	07.05.2015	2015029365		27,000.00	3415016130			CIB
S.Chakrabarti	Noida	1014892	08.05.2015	2015030966		29,565.00	3415016922			CIB
S.D. Chaturvedi	Noida	1081988	08.05.2015	2015031105		10,780.00	3415017146			CIB
S.D. TYAGI	NEW DELHI	1020407	12.05.2015	3515005416	58910	11,695.00	3115002336	396		Cheque
S.K. Jain	DELHI	1016496	14.05.2015	2015036413		5,641.00	3115002509		49716	CIB
S.K.Biswas	Noida	1014964	08.05.2015	2015030972		26,730.00	3415016929			CIB

S.K.Sharma	Ghaziabad	1015605	08.05.2015	2015030776		22,077.00	3415017004			CIB
S.K.Soni	Noida	1014788	08.05.2015	2015030961		22,500.00	3415016917			CIB
S.K.Tyagi	Delhi	1015536	08.05.2015	2015031008		25,110.00	3415016990			CIB
S.Khadanga	Noida	1015169	08.05.2015	2015030982		22,077.00	3415016948			CIB
S.N.Singh	GHAZIABAD	1034571	14.05.2015	2015036417		1,066.00	3115002474		51110	CIB
S.P. SINGH	NOIDA	1016669	08.05.2015	2015031023		25,110.00	3415017020			CIB
S.P.BAREJA	FARIDABAD	1015983	22.05.2015	2015042566		6,519.00	3115003473		50131	CIB
S.P.CHOHDDA	NEW DELHI	1020434	13.05.2015	2015035737		62,000.00	3115002143		50836	CIB
S.S.Adhikari	Ghaziabad	1015278	08.05.2015	2015030990		26,730.00	3415016964			CIB
S.S.Mediratta	NOIDA	1016497	14.05.2015	2015036367		9,586.00	3115002493		49802	CIB
S.S.Narula	Faridabad	1008871	08.05.2015	2015030745		26,730.00	3415016914			CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	08.05.2015	2015030981		48,456.00	3415016947			CIB
S.UMADEVI	GHAZIABAD	1102039	08.05.2015	2015031203		17,558.00	3415017304			CIB
SAATVIK ENTERPRISES	GHAZIABAD	1128827	27.05.2015	2015046513		7,000.00	1315054233			CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	08.05.2015	2015031242		25,110.00	3415017386			CIB
SACHIN SINGH	DELHI	1082915	07.05.2015	2015029190		25,110.00	3415016179			CIB
SADHNA KALA SANGAM	NEW DELHI	1056272	04.05.2015	2015025673		49,000.00	1315008530		8200139240	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	11.05.2015	2015032863		138,600.00	1815006426		1033685	CIB
SAHELI CLUB	NOIDA	1014004	11.05.2015	2015032889		29,000.00	1815006426		1014004	CIB
SAHELI CLUB	NOIDA	1014004	06.05.2015	2015028531		208,138.00	3415009509		8200140320	CIB
SAI PACKEGES	NEW DELHI	1132703	18.05.2015	2015039093		940	3015001946		90009884	CIB
SAI PACKEGES	NEW DELHI	1132703	11.05.2015	2015032800		2,024.00	3015001475		90007927	CIB
SAIBAL BANERJEE	GAUTAM BUDDHA NAGAR	1128655	08.05.2015	2015031305		23,400.00	3415017493			CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	20.05.2015	2015041124		6,453.00	3115002999		51380	CIB
SAMAR BHADRA	KOLKATA	1094268	07.05.2015	2015029425		26,640.00	3415016210			CIB
SAMARPAN	Saktinagar	1059904	11.05.2015	2015032949		730	1815006426		1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	07.05.2015	2015029433		20,457.00	3415016224			CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.05.2015	2015028527		13,009.00	3415009503		8200140323	CIB
SAMPARK	MUMBAI	1096787	11.05.2015	2015032982		72,800.00	1815006426		1096787	CIB
SAMPRITI	NEW DELHI	1049959	11.05.2015	2015033050		650	1815006426		1049959	CIB
SAMRAT INFORMATION	MUMBAI	1099009	08.05.2015	2015031939		24,500.00	3415015645		8200135773	CIB
SAMSHER	NEW DELHI	1130399	12.05.2015	2015034185		5,760.00	3415009987		8200141460	CIB
SANDEEP	NOIDA	1119372	08.05.2015	2015030937		22,050.00	3415017445			CIB
SANDEEP BALHRA	NEW DELHI	1132363	07.05.2015	2015029480		13,050.00	3415016296			CIB
SANDEEP KUMAR	NOIDA	1089701	08.05.2015	2015030829		23,490.00	3415017185			CIB
SANDHYA AGARWAL	NOIDA	1100777	08.05.2015	2015030860		26,100.00	3415017283			CIB
SANDHYA SETH	GHAZIABAD	1098118	07.05.2015	2015029101		49,382.00	3415016015			CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	11.05.2015	2015032900		30,900.00	1815006426		1022682	CIB



SANGEETA ANAND	GHAZIABAD	1105301	08.05.2015	2015030895		20,457.00	3415017350			CIB
SANGEETA GAUR	NOIDA	1014026	07.05.2015	2015029119		15,231.00	3415016008			CIB
SANGEETA SUDHIR	NOIDA	1107140	08.05.2015	2015031235		24,300.00	3415017374			CIB
SANGEETA TOMAR	MEERUIT	1099562	08.05.2015	2015031184		14,850.00	3415017259			CIB
SANGINI SANGH	BILASPUR	1008042	11.05.2015	2015032884		12,400.00	1815006426	1008042		CIB
SANGITA DASH	NOIDA	1104239	07.05.2015	2015029204		48,600.00	3415016232			CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	11.05.2015	2015033028		22,000.00	1815006426	1041303		CIB
SANJAY SINGH	NEW DELHI	1116867	19.05.2015	2015040202		6,500.00	3115003003	51379		CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	07.05.2015	2015029374		13,842.00	3415016140			CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	08.05.2015	2015031283		22,050.00	3415017470			CIB
SANJAY KOUL	BANGALORE	1110161	08.05.2015	2015031243		23,850.00	3415017387			CIB
SANJAY KUMAR	GHAZIABAD	1097038	08.05.2015	2015030836		25,110.00	3415017222			CIB
SANJAY KUMAR	GHAZIABAD	1121550	07.05.2015	2015029216		23,490.00	3415016266			CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	08.05.2015	2015031217		12,500.00	3415017336			CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	08.05.2015	2015030797		25,110.00	3415017069			CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	08.05.2015	2015031313		12,250.00	3415017502			CIB
SANJOY KUMAR BASAK	NOIDA	1119575	08.05.2015	2015030938		25,110.00	3415017447			CIB
SANSKRITI CLUB	SIPAT	1041301	11.05.2015	2015033026		281,500.00	1815006426	1041301		CIB
SANT DASI	Delhi	1069091	20.05.2015	2015041144		21,284.00	3115003026	51431		CIB
SANTANU SINHA	KOLKATTA	1063279	07.05.2015	2015029180		100,440.00	3415016131			CIB
SANTOSH SAINI	GURGAON	1100797	08.05.2015	2015031194		21,870.00	3415017284			CIB
SANTOSH SHARMA	NEW DELHI	1094358	07.05.2015	2015029133		18,408.00	3415016014			CIB
SAP India Pvt Ltd	Bangalore	1078477	20.05.2015	2015040477		16,576,451.00	1315043890	.		CIB
SAP India Pvt Ltd	Bangalore	1078477	20.05.2015	2015040666		17,142,357.00	5215001152	4800006003		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	07.05.2015	2015029436		23,490.00	3415016227			CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.05.2015	2015033091		41,720.00	1815006426	1091803		CIB
SAROJ BALA GUPTA	DELHI	1116550	13.05.2015	2015035777		15,928.00	3115002327	50996		CIB
SAROJ BALA GUPTA	DELHI	1116550	22.05.2015	2015042601		8,027.00	3115003414	50996		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	07.05.2015	2015029207		18,837.00	3415016243			CIB
SAROJA MADDURI	GHAZIABAD	1102796	08.05.2015	2015030878		13,050.00	3415017317			CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	08.05.2015	2015031264		20,430.00	3415017425			CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	11.05.2015	2015033027		19,429.00	1815006426	1041302		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	08.05.2015	2015031246		19,800.00	3415017390			CIB
SATISH KUMAR	New Delhi	1080267	26.05.2015	2015044836		58,000.00	3115003590	51756		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	19.05.2015	2015040353		11,388.00	3415017940	4800006292		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	08.05.2015	2015031696		14,850.00	3415012911	8200141417		CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	04.05.2015	2015025644		1,153.00	3115000979	50253		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	13.05.2015	2015035769		13,221.00	3115002135	50841		CIB
SATYABIR SAINI	DELHI	1125830	04.05.2015	2015025581		1,081.00	3115000998	50261		CIB

SATYAWAN GUPTA	GHAZIABAD	1107102	08.05.2015	2015030904		14,850.00	3415017371			CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	01.05.2015	2015024961		25,820.00	3115001012		50282	CIB
SAVITA BAHMANI	NEW DELHI	1130654	04.05.2015	2015025583		1,412.00	3115000974		50259	CIB
SBI cag branch	DELHI		30.05.2015	3515008108	47079	1,000,000,000.00				Cheque
SBI HOME LOAN A/C 63046411771	NEW DELHI	1136016	20.05.2015	3515006706	58944	2,175,000.00	1315045504	PF NRA LOA		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	11.05.2015	2015032854		6,600.00	1815006426		1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	11.05.2015	2015032922		4,530.00	1815006426		1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	11.05.2015	2015033081		5,800.00	1815006426		1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	15.05.2015	2015037756		161,700.00	1315037845		4800004134	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	07.05.2015	2015029686		5,000.00	1315009213			CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	11.05.2015	2015033034		11,900.00	1815006426		1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	11.05.2015	2015033035		16,500.00	1815006426		1044108	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	11.05.2015	2015032855		18,600.00	1815006426		1006513	CIB
SECRETARY, EWA	TALCHER	1055871	11.05.2015	2015032938		147,600.00	1815006426		1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	11.05.2015	2015032937		17,100.00	1815006426		1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	11.05.2015	2015032914		393,700.00	1815006426		1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	11.05.2015	2015032915		7,580.00	1815006426		1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	27.05.2015	2015046399		169,287.00	1315055529		Eno 12337	CIB
SEEMA AGRAWAL	NOIDA	1101302	07.05.2015	2015029135		51,477.00	3415016016			CIB
SEEMA GUPTA	DELHI	1081648	07.05.2015	2015029400		19,404.00	3415016175			CIB
SEEMA GUPTA	GHAZIABAD	1121486	08.05.2015	2015030947		14,850.00	3415017460			CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	08.05.2015	2015031328		22,077.00	3415017518			CIB
SEHDEV NANGIA	NEW DELHI	1131531	08.05.2015	2015031325		27,450.00	3415017515			CIB
SENIORS CLUB , ANTA	ANTA	1019978	11.05.2015	2015032891		34,400.00	1815006426		1019978	CIB
SH MAHADEV	BADARPUR NEW DELHI	1016021	14.05.2015	2015036411		9,944.00	3115002507		51018	CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	13.05.2015	2015035734		39,718.00	3115002078		50685	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	13.05.2015	2015035733		10,844.00	3115002337		50784	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	14.05.2015	2015036410		14,884.00	3115002490		50784	CIB
SHAIFALI GARG	NOIDA	1129529	07.05.2015	2015029220		12,275.00	3415016282			CIB
SHAILABALA MISHRA	NEW DELHI	1127907	21.05.2015	2015041272		30,240.00	3415022687		8200142746	CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	08.05.2015	2015030871		25,110.00	3415017307			CIB
SHAILENDRA SHARMA	NEW DELHI	1133441	22.05.2015	2015042613		10,548.00	3115003411		50158	CIB
SHAILENDRA SHARMA	NEW DELHI	1133441	01.05.2015	2015024972		11,460.00	3115000984		50158	CIB
SHAILRON TECHNOLOGY PVT LTD	NEW DELHI	1126378	08.05.2015	2015030314		6,000.00	1315008742			CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	12.05.2015	2015034183		14,175.00	3015001546		90009383	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	08.05.2015	2015031260		27,000.00	3415017418			CIB

SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	11.05.2015	2015033089		9,211.00	1815006426		1090988	CIB
SHAKUN & COMPANY SERVICES PVT LTD	NEW DELHI	1010146	22.05.2015	2015042509		6,877.00	3015002457		90010655	CIB
SHAKUN & COMPANY SERVICES PVT LTD	NEW DELHI	1010146	27.05.2015	2015046396		1,821.00	3015002850		90010292	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	07.05.2015	2015029359		22,077.00	3415016124			CIB
SHALINI RAJVANSHI	DELHI	1104720	08.05.2015	2015031223		22,050.00	3415017345			CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	08.05.2015	2015031261		13,050.00	3415017419			CIB
SHAMSHER SINGH	HARYANA	1101130	13.05.2015	2015035762		5,003.00	3115002158		49783	CIB
SHANKAR ANAND	NOIDA	1105961	07.05.2015	2015029442		23,490.00	3415016237			CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	07.05.2015	2015029431		13,842.00	3415016220			CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	28.05.2015	2015047264		57,361.00	3115003580		40524	CIB
SHARAD CHANDRA	AGRA	1085952	08.05.2015	2015031121		23,400.00	3415017165			CIB
SHARAT SHARMA	NEW DELHI	1134414	06.05.2015	2015028251		5,760.00	3415009126		8200141316	CIB
SHARDA	NOIDA	1092888	08.05.2015	2015030834		23,400.00	3415017202			CIB
SHARMA FLORIST	GHAZIABAD	1008541	14.05.2015	2015036654		8,428.00	3015001674		90009620	CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.05.2015	2015037611		31,076.00	1315022844		4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.05.2015	2015037382		33,888.00	3414274879		8200137165	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	15.05.2015	2015037189		3,361.00	3415015268		4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	08.05.2015	2015031288		20,457.00	3415017475			CIB
SHASHI BHARGAVA	NEW DELHI	1102220	08.05.2015	2015031204		22,077.00	3415017305			CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	08.05.2015	2015030832		23,490.00	3415017198			CIB
SHASHI KAUSHIK	GHAZIABAD	1020970	04.05.2015	2015025859		29,000.00	3115001241		50454	CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	08.05.2015	2015031212		23,490.00	3415017325			CIB
SHASHI MALAN	NOIDA	1112466	08.05.2015	2015031249		22,077.00	3415017398			CIB
SHASHI MITTAL	DELHI	1084515	07.05.2015	2015029127		22,123.00	3415016324			CIB
SHASHI PRABHA MEHTA	DELHI	1101667	13.05.2015	2015035763		42,093.00	3115002263		50947	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	08.05.2015	2015031202		25,110.00	3415017297			CIB
SHIBANI SEN GUPTA	NOIDA	1117093	01.05.2015	2015024968		18,500.00	3115001004		50288	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	08.05.2015	2015031226		13,950.00	3415017352			CIB
SHILPI CHATURVEDI	NOIDA	1104872	08.05.2015	2015031224		14,850.00	3415017347			CIB
SHIPRO NEWS TIMES	LUCKNOW	1099717	27.05.2015	2015046398		1,960.00	3415022092		8200141892	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	08.05.2015	2015030896		15,000.00	3415017355			CIB
SHIV RATAN AGARWAL	NOIDA	1084587	07.05.2015	2015029191		23,490.00	3415016184			CIB
SHIV SHANKAR KUMAR	PATNA	1130786	08.05.2015	2015031312		22,050.00	3415017501			CIB
SHIVA KUMAR SINHA	NOIDA	1023741	13.05.2015	2015035288		73,000.00	3115002072		50564	CIB
SHIWANI VERMA	GREATER NOIDA	1131529	08.05.2015	2015031323		13,050.00	3415017513			CIB
SHRADHA-E-VOICE	TALCHER	1055873	11.05.2015	2015032939		13,350.00	1815006426		1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	08.05.2015	2015030957		9,375.00	3015001257		90008022	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	19.05.2015	2015039980		12,900.00	3015002038		90010054	CIB

SHRI NATH SHARMA	NOIDA	1079579	01.05.2015	2015024957		5,063.00	3115000996		50263	CIB
SHRI NATH SHARMA	NOIDA	1079579	22.05.2015	2015042583		11,180.00	3115003472		50263	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	07.05.2015	2015029369		25,110.00	3415016135			CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	07.05.2015	2015028936		1,093,823.00	1315008472		4800006658	CIB
SHRI RAM COLLEGE OF COMMERCE	DELHI	1124625	19.05.2015	2015039668		19,600.00	3415013471		8200141843	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	11.05.2015	2015032941		2,925.00	1815006426		1055878	CIB
SHRI TARSEM LAL	NEW DELHI	1016020	04.05.2015	2015025849		9,000.00	3115001089		49847	CIB
SHYAM MAGOON	NOIDA	1106079	07.05.2015	2015029443		10,465.00	3415016238			CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	08.05.2015	2015031333		22,050.00	3415017523			CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	14.05.2015	2015036434		8,223.00	3115002514		49677	CIB
SHYAMAL RAY	NEW DELHI	1109543	22.05.2015	2015042600		5,780.00	3115003308		51507	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	08.05.2015	2015031198		50,220.00	3415017291			CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	11.05.2015	2015032865		15,320.00	1815006426		1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	08.05.2015	2015031222		13,842.00	3415017344			CIB
SIMPLE SHARMA	NOIDA	1103807	08.05.2015	2015030885		23,490.00	3415017329			CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	22.05.2015	2015042510		15,448.00	3415015227		4500027380	CIB
SINGH SARBJIT	NOIDA	1099551	01.05.2015	2015024963		29,504.00	3115001007		50284	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	26.05.2015	2015045355		10,846.00	1315050596		8200126663	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	22.05.2015	2015042424		143,304.00	1315047431		820012663	CIB
SINGHAL FOAM & FURNISHING	GHAZIABAD	1134047	11.05.2015	2015033575		6,900.00	3415013577		4800006689	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	11.05.2015	2015033068		21,150.00	1815006426		1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.05.2015	2015042456		372,637.00	1315038065		B NO 25869	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.05.2015	2015042486		384,637.00	3114037155		40960	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.05.2015	2015025671		131,258.00	1315008126		B NO 24666	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.05.2015	2015034844		490,838.00	3115002463		40674	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.05.2015	2015047186		563,894.00	3115003554		40773	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.05.2015	2015047866		438,662.00	3115003650		40901	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.05.2015	2015026788		463,563.00	1315008253		B NO 22522	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.05.2015	2015042238		825,404.00	3115002882		39792	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.05.2015	2015047827		710,584.00	3115003654		41648	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.05.2015	2015030205		212,915.00	1315009179		B NO 23296	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.05.2015	2015041277		314,173.00	1315038051		B NO 25226	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.05.2015	2015047446		39,258.00	3115003648		41662	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.05.2015	2015041679		82,757.00	3114037169		40417	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.05.2015	2015026772		178,347.00	1315008138		B NO 25065	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.05.2015	2015026771		110,593.00	1315008140		B NO 25091	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.05.2015	2015042882		24,750.00	3115003155		41486	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.05.2015	2015041722		449,572.00	3114037171		40679	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.05.2015	2015041721		90,080.00	1315038044		B NO 25343	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	08.05.2015	2015031286		23,490.00	3415017473			CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	19.05.2015	2015039568		792,888.00	1315037994		8200139580	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	26.05.2015	2015045370		615,948.00	3414273508		8200139783	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	05.05.2015	2015026790		402,461.00	3414264337		8200137924	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	27.05.2015	2015046016		549,959.00	3414273513		8200139784	CIB
SOCIETY OF CONCERN FOR HUMANITY	NEW DELHI	1135180	05.05.2015	2015027352		9,800.00	3415007011		8200141002	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.05.2015	2015046738		2,310,742.00	3414272823		4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.05.2015	2015041258		5,000.00	3015002244		90010493	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.05.2015	2015029647		178,262.00	3414273080		4600027785	CIB
SON VARSHA VANI	AURANGABAD	1113979	27.05.2015	2015046400		19,600.00	3415022095		8200141893	CIB
SONIA BABBAR	NOIDA	1097417	08.05.2015	2015031164		13,050.00	3415017226			CIB
SONIA KHORANA WALIA	N.DELHI	1134540	07.05.2015	2015029482		22,077.00	3415016298			CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.05.2015	2015021131		500,000,000.00	5215000920		8000003066	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.05.2015	2015039439		365,983,161.00	1315044048		8000003066	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.05.2015	2015030126		450,000,000.00	5215001441		8000003066	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.05.2015	2015030570		497,702,451.00	5215001466		8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.05.2015	2015023188		497,702,451.00	5215001050		8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.05.2015	2015040674		167,669,305.00	5215001888		8000002822	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	11.05.2015	2015032851		45,450.00	1815006426		1006036	CIB
SPECTRALAB INSTRUMENTS PVT LTD	NAVI MUMBAI	1011453	08.05.2015	2015030536		9,000.00	1315008422			CIB
SPECTRUM CLUB	TALCHER	1055868	11.05.2015	2015032936		32,400.00	1815006426		1055868	CIB
SPMR & ASSOCIATES CHARTERED ACCOUNTANTS	FARIDABAD	1135434	07.05.2015	2015028938		35,826.00	3415012187		8200141650	CIB
SPORTS COUNCIL	BHARUCH	1020162	11.05.2015	2015032996		6,040.00	1815006426		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	11.05.2015	2015033014		12,300.00	1815006426		1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	11.05.2015	2015032852		33,050.00	1815006426		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	11.05.2015	2015033036		19,800.00	1815006426		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	11.05.2015	2015032947		4,340.00	1815006426		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.05.2015	2015033053		4,758.00	1815006426		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	11.05.2015	2015033044		16,205.00	1815006426		1048671	CIB
SPORTS COUNCIL ANTA		1020182	11.05.2015	2015032893		2,070.00	1815006426		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	11.05.2015	2015032983		1,530.00	1815006426		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.05.2015	2015033098		4,300.00	1815006426		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	11.05.2015	2015032930		12,075.00	1815006426		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	11.05.2015	2015032901		7,800.00	1815006426		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	11.05.2015	2015032907		6,700.00	1815006426		1025765	CIB

SPP ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESHWAR	1129571	21.05.2015	2015041273		6,077.00	1315043992		8200126739	CIB
SPP ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESHWAR	1129571	15.05.2015	2015037654		87,006.00	1315037992		8200126739	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	12.05.2015	3515005422	58914	68,602.00	1315013526	8200088458		Cheque
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	12.05.2015	2015033950		12,771.00	1315012866		8200126703	CIB
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	07.05.2015	2015028935		143,304.00	1315010051		8200126703	CIB
SRI GOPAL GUPTA	DELHI	1038551	14.05.2015	2015036370		10,864.00	3115002475		49590	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	11.05.2015	2015032793		2,959.00	3015001513		90009733	CIB
SRI SRI KALI MANDIR	KORBA	1037858	11.05.2015	2015033020		3,445.00	1815006426		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	11.05.2015	2015033018		10,532.00	1815006426		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	11.05.2015	2015032871		10,757.00	1815006426		1072148	CIB
SRS ENGINEERS	NEW DELHI	1014215	06.05.2015	2015028601		180,000.00	1315007417			CIB
SRS ENGINEERS	NEW DELHI	1014215	07.05.2015	2015029741		211,887.00	1315009257		4800004993	CIB
SS ENTERPRISES	NEW DELHI	1010200	15.05.2015	2015037383		432	3015001858		90009468	CIB
SS ENTERPRISES	NEW DELHI	1010200	21.05.2015	2015042057		150	3015002435		90010457	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	11.05.2015	2015033062		1,645,625.00	1815006426		1056474	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.05.2015	2015037430		550,000.00	3415018885		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.05.2015	2015036875		674,160.00	3415012655		8200141739	CIB
STAR GALAXY	Sundargarh	1085878	11.05.2015	2015033087		29,000.00	1815006426		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		07.05.2015	3515004759	850260	3,070,000,000.00				Cheque
STATE BANK OF INDIA	NEW DELHI		15.05.2015	3515005920	47070	173,600,000.00				Cheque
STATE BANK OF INDIA	NEW DELHI		22.05.2015	3515007036	47077	697,300,000.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	14.05.2015	3515005814	58922	14,000.00	1315035774	REMITT 4/1		Cheque
STATE BANK OF INDIA	NOIDA	1008663	14.05.2015	3515005831	58929	43,346.00	1315035750	REMITT 4/1		Cheque
STATE BANK OF INDIA	NOIDA	1008663	14.05.2015	3515005808	58919	33,205.00	1315035734	REMITT 4/1		Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1046846	19.05.2015	2015039997		22,332.00	1315040622		8200133236	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	08.05.2015	2015031290		26,730.00	3415017477			CIB
SUBHASH KHANNA	NEW DELHI	1087678	07.05.2015	2015029414		19,404.00	3415016191			CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	04.05.2015	2015025574		23,352.00	3115001002		50189	CIB
SUBHASH CHANDRA	NOIDA	1117935	20.05.2015	2015041039		9,110.00	3115003037		51435	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	22.05.2015	2015042585		4,642.00	3115003310		49735	CIB
SUBHASH MANCHANDA	DELHI	1066899	13.05.2015	2015035293		8,898.00	3115002335		50992	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	08.05.2015	2015031124		11,745.00	3415017172			CIB

SUCHETA MARWAHA	NEW DELHI	1091966	26.05.2015	2015044841		32,646.00	3115003565		51733	CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	07.05.2015	2015029217		26,730.00	3415016268			CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	13.05.2015	2015035303		8,102.00	3115002330		50995	CIB
SUDESH KUMAR JAIN	NOIDA	1080814	07.05.2015	2015029395		25,110.00	3415016170			CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	04.05.2015	2015025954		1,347.00	3115001240		50455	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	07.05.2015	2015029200		22,077.00	3415016218			CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	08.05.2015	2015030826		22,050.00	3415017171			CIB
SUGANI DEVI	SAWAI MADHOPUR	1100205	07.05.2015	2015029435		22,077.00	3415016226			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	11.05.2015	2015032916		24,800.00	1815006426		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	11.05.2015	2015033064		4,800.00	1815006426		1058056	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	27.05.2015	2015045975		1,388.00	3115003736		50673	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	13.05.2015	2015035772		2,739.00	3115002315		50673	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	08.05.2015	2015030535		2,131.00	3015001184		90008917	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	07.05.2015	2015028913		8,301.00	3015001299		90008804	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.05.2015	2015041278		1,308.00	3015002270		90009945	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	18.05.2015	2015038935		2,582.00	3015001900		90009967	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	12.05.2015	2015034179		1,453.00	3015001550		90008997	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.05.2015	2015042056		2,753.00	3015002277		90010173	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	12.05.2015	2015034601		3,677.00	3015001790		90010004	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.05.2015	2015041261		4,535.00	3015002269		90010225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	15.05.2015	2015037651		291,873.00	3415020906		4800006615	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.05.2015	2015033574		361,160.00	3415017545		4800005132	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.05.2015	2015033573		552,861.00	3415015652		4800006615	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.05.2015	2015031604		1,325,996.00	3415015457		4800006615	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.05.2015	2015028599		48,271.00	3415008862		4800005132	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	15.05.2015	2015037608		43,100.00	3415018827		4800006424	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	08.05.2015	2015031139		22,050.00	3415017190			CIB
SUMAN LATA	DELHI	1115851	08.05.2015	2015031263		19,350.00	3415017424			CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	07.05.2015	2015029460		25,200.00	3415016267			CIB
SUMIT BAKSHI	NOIDA	1099237	07.05.2015	2015029202		25,110.00	3415016222			CIB
SUMITA RAY	NOIDA	1116533	07.05.2015	2015029214		13,842.00	3415016257			CIB
SUNEETA ALOK	DELHI	1107099	26.05.2015	2015044848		3,006.00	3115003571		51783	CIB
SUNIL KUMAR	GURGAON	1114404	07.05.2015	2015029449		22,077.00	3415016249			CIB

SUNIL KUMAR	NCR - HQ	1129001	25.05.2015	2015044403		1,000.00	1315047343		Gratuity i	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	07.05.2015	2015029456		14,850.00	3415016261			CIB
SUNITA GAUTAM	NOIDA	1089428	08.05.2015	2015031134		23,400.00	3415017184			CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.05.2015	2015024147		2,507.00	3015000792		90008972	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.05.2015	2015024148		846	3015000959		90009268	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.05.2015	2015041818		15,294.00	3015002438		90010695	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.05.2015	2015037192		980	3015001760		90009935	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.05.2015	2015032794		1,113.00	3015001462		90008765	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.05.2015	2015036277		3,750.00	3015001666		90009867	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.05.2015	2015047354		3,031.00	3015002638		90010279	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.05.2015	2015029677		4,318.00	3015001242		90008860	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.05.2015	2015035248		990	3015001662		90009682	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.05.2015	2015029650		1,192.00	3015001258		90008660	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.05.2015	2015036743		5,364.00	3015001758		90009869	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.05.2015	2015039979		2,401.00	3015002040		90009264	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.05.2015	2015040354		3,190.00	3015002273		90010244	CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	15.05.2015	2015037387		31,615.00	1315033721		4800005765	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	11.05.2015	2015032967		60	1815006426		1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	11.05.2015	2015032853		220	1815006426		1006311	CIB
SUPRATIM KURI	NOIDA	1114485	08.05.2015	2015030917		31,500.00	3415017405			CIB
SUPRITI	GHAZIABAD	1109868	08.05.2015	2015030906		22,077.00	3415017382			CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	08.05.2015	2015031193		22,077.00	3415017280			CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	04.05.2015	2015025759		10,659.00	3115000973		50260	CIB
SURESH CHAND	GHAZIABAD	1100471	08.05.2015	2015030855		13,000.00	3415017276			CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	13.05.2015	2015035307		4,514.00	3115002312		50676	CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	08.05.2015	2015030919		11,365.00	3415017411			CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	08.05.2015	2015030827		19,404.00	3415017181			CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	08.05.2015	2015031347		23,490.00	3415017538			CIB
SURESHWATI SINGH	BHILAI	1128820	04.05.2015	2015026206		11,048.00	1315008443		ENO.24161	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	07.05.2015	2015029368		23,490.00	3415016134			CIB
SUSHEEL KUMAR	NEW DELHI	1087595	07.05.2015	2015029413		22,077.00	3415016190			CIB
SUSHI FERNANDEZ	NOIDA	1106526	08.05.2015	2015031230		14,850.00	3415017359			CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	07.05.2015	2015029411		22,077.00	3415016188			CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	13.05.2015	2015035764		2,500.00	3115002254		50925	CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	22.05.2015	2015042594		12,337.00	3115003412		50925	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	08.05.2015	2015031236		12,000.00	3415017375			CIB



SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	08.05.2015	2015031149		23,400.00	3415017207			CIB
SUSHMA BAGGA	NOIDA	1112494	08.05.2015	2015031250		22,077.00	3415017399			CIB
SUSHMA JHA	NOIDA	1101475	08.05.2015	2015031196		14,850.00	3415017286			CIB
SUSHMA TANDON	DELHI	1066383	07.05.2015	2015029366		13,050.00	3415016132			CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	04.05.2015	2015025584		1,131.00	3115000975		50257	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	08.05.2015	2015030913		27,900.00	3415017397			CIB
SUSHUMA KUMARI	NOIDA	1118475	07.05.2015	2015029215		27,684.00	3415016263			CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	20.05.2015	2015041142		45,962.00	3015002281		90009028	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	14.05.2015	2015036721		390,503.00	1315031710		4800006657	CIB
SWARUP KHAN	NOIDA	1131528	08.05.2015	2015031322		23,490.00	3415017512			CIB
SWATI LADIES CLUB	SURAT	1022692	11.05.2015	2015032902		5,900.00	1815006426		1022692	CIB
SWEETY	FARIDABAD	1130482	07.05.2015	2015029222		13,050.00	3415016291			CIB
SYNAPSE	NEW DELHI	1008564	19.05.2015	2015039982		1,176.00	3015002051		90009933	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	08.05.2015	2015031935		10,000.00	1315012768			CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	14.05.2015	2015036744		970	3415009778		4800006742	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	21.05.2015	2015041230		970	1315039434		4800006742	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	07.05.2015	2015028917		882	3415009771		4800004894	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	20.05.2015	2015040618		299,565.00	1315043679		4800006512	CIB
Sabina Kapoor	NEW DELHI	1015643	07.05.2015	2015029308		54,000.00	3415016062			CIB
Sakhi Mahila Samithi		1020197	11.05.2015	2015032895		5,700.00	1815006426		1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	19.05.2015	2015039570		24,772.00	3415016870		8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	14.05.2015	2015036657		20,375.00	3415016878		8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	08.05.2015	2015031015		26,730.00	3415017005			CIB
Samruddhi Ladies Club	Mouda	1066536	11.05.2015	2015033072		20,600.00	1815006426		1066536	CIB
Sandhya Bansal	New Delhi	1014845	08.05.2015	2015030963		29,565.00	3415016919			CIB
Sandhya Srivastava	Delhi	1071457	08.05.2015	2015031070		19,404.00	3415017090			CIB
Sanjay Kumar	New Delhi	1015134	08.05.2015	2015030980		25,110.00	3415016944			CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	08.05.2015	2015030774		14,850.00	3415016999			CIB
Sanjay Thakur	Chennai	1015615	08.05.2015	2015030778		22,050.00	3415017007			CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	08.05.2015	2015030763		25,110.00	3415016963			CIB
Sanjeev Dewan	NOIDA	1081987	19.05.2015	2015039569		22,050.00	3415023635			CIB
Sarbajanin Puja Parishad	Delhi	1069847	27.05.2015	2015045963		19,600.00	3415021614		8200141882	CIB
Saroj Choudhary	Delhi	1015455	08.05.2015	2015031005		25,110.00	3415016987			CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	08.05.2015	2015031938		45,000.00	1314277487		8200113489	CIB
Satish Maheshwari	New Delhi	1071003	08.05.2015	2015031068		23,490.00	3415017087			CIB
Savita Choubey	Noida	1074685	08.05.2015	2015030804		27,000.00	3415017098			CIB
Sawan Kumar Patra	Bhawanipatna	1071039	15.05.2015	2015037255		87,628.00	1815005887		3414001061	CIB
Seema Patra	NEW DELHI	1053669	07.05.2015	2015029358		22,077.00	3415016123			CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	07.05.2015	2015029336		22,077.00	3415016092			CIB

Shahabuddin	Surat	1015101	08.05.2015	2015030752		27,675.00	3415016942			CIB
Shaifali Sharma	Noida	1038127	08.05.2015	2015030789		27,684.00	3415017045			CIB
Shakuntla Dixit	Noida	1015003	08.05.2015	2015030975		23,490.00	3415016935			CIB
Shamsunnahar	Delhi	1015256	08.05.2015	2015030988		26,730.00	3415016958			CIB
Shanti Kumar Marwah	Delhi	1056507	08.05.2015	2015031052		22,077.00	3415017064			CIB
Shanti Sharma	NEW-DELHI	1018464	07.05.2015	2015029122		14,583.00	3415016319			CIB
Sharda Devi	New Delhi	1015338	08.05.2015	2015030993		46,980.00	3415016969			CIB
Sharda Gupta	Haryana	1072272	08.05.2015	2015031074		13,050.00	3415017094			CIB
Shashi Batra	New Delhi	1014924	08.05.2015	2015030970		29,565.00	3415016926			CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	08.05.2015	2015030811		25,110.00	3415017121			CIB
Shayam Behari Shaw	Ghaziabad	1069224	20.05.2015	2015040912		31,979.00	3115002989		51263	CIB
Sheela Gautam	Ghaziabad	1016477	08.05.2015	2015031020		27,684.00	3415017017			CIB
Shri Guru Gobind Singh College of Commerce	DELHI	1114009	29.05.2015	2015047475		19,600.00	3415022168		8200141859	CIB
Shri P. K. Saluja	NEW DELHI	1015869	07.05.2015	2015029344		13,050.00	3415016101			CIB
Shri Sarveshwar Mandir		1020188	11.05.2015	2015032999		3,930.00	1815006426		1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	07.05.2015	2015029313		22,077.00	3415016068			CIB
Shriniwas Sharma	Gurgaon	1015205	08.05.2015	2015030984		24,390.00	3415016952			CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	08.05.2015	2015030809		22,050.00	3415017119			CIB
Shyam Sunder	FARIDABAD	1015899	07.05.2015	2015029174		26,730.00	3415016105			CIB
Sify Technologies Ltd	NOIDA	1080304	18.05.2015	2015038627		576,021.00	1314487327		4800005374	CIB
Sita Ram Yadav	Greater Noida	1039323	01.05.2015	2015024696		1,951.00	3115001010		49741	CIB
Smt Manju Saluja	NEW DELHI	1015870	07.05.2015	2015029172		13,050.00	3415016102			CIB
Smt Neelam Thakar	GHAZIABAD	1015936	07.05.2015	2015029351		14,850.00	3415016111			CIB
Smt Seema Mishra	NOIDA	1015774	07.05.2015	2015029338		12,265.00	3415016094			CIB
Smt Sushila Singh	NEW DELHI	1015992	22.05.2015	2015042567		10,255.00	3115003470		51685	CIB
Smt. Indra Sharma	NEW DELHI	1015728	07.05.2015	2015029330		22,077.00	3415016086			CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	07.05.2015	2015029317		22,077.00	3415016072			CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	07.05.2015	2015029307		19,404.00	3415016061			CIB
Smt. Mahesh Kapoor	DELHI	1015635	07.05.2015	2015029306		22,077.00	3415016060			CIB
Smt. Manju Sharma	DELHI	1015764	08.05.2015	2015031018		22,077.00	3415017012			CIB
Smt. Renu Sharma	NEW DELHI.	1015663	07.05.2015	2015029312		22,077.00	3415016067			CIB
Smt. Santosh Mishra	NEW DELHI	1015730	07.05.2015	2015029331		22,077.00	3415016087			CIB
Smt. Sosamma Mathew	DELHI.	1015710	07.05.2015	2015029323		22,077.00	3415016079			CIB
Smt. Sunita Gupta	FARIDABAD	1015907	07.05.2015	2015029347		26,730.00	3415016107			CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	07.05.2015	2015029304		22,077.00	3415016058			CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	07.05.2015	2015029343		19,404.00	3415016100			CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	07.05.2015	2015029342		23,490.00	3415016099			CIB
Smt.Samundri Devi	BAHADURGARH	1015661	07.05.2015	2015029169		22,077.00	3415016066			CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	07.05.2015	2015029332		32,400.00	3415016088			CIB
Smt.Sunita Jain	DELHI	1015919	07.05.2015	2015029348		23,490.00	3415016108			CIB

Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	07.05.2015	2015029315		22,077.00	3415016070			CIB
Somnath Das	New Delhi	1014944	08.05.2015	2015030747		27,684.00	3415016928			CIB
Somnath Samanta	NOIDA	1016704	08.05.2015	2015031024		27,684.00	3415017021			CIB
Sonaly Travels & Tours	Sambalpur	1071414	15.05.2015	2015037256		16,141.00	1815005888		3414001063	CIB
Sone Sanskriti Club	Aurangabad	1076787	11.05.2015	2015033079		10,200.00	1815006426		1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	28.05.2015	2015047302		8,445.00	3015002590		90009878	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	21.05.2015	2015042058		5,835.00	3015002275		90010349	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	28.05.2015	2015046879		6,142.00	3015002606		90010795	CIB
Sports Council	Kahalgaon	1061176	11.05.2015	2015033069		14,145.00	1815006426		1061176	CIB
Sports Council	Deepashikha	1075377	11.05.2015	2015032961		9,420.00	1815006426		1075377	CIB
Sports Council,AURIAYA		1020189	11.05.2015	2015033000		3,900.00	1815006426		1020189	CIB
Srinivasa Rao M.	Noida	1076901	08.05.2015	2015030810		23,490.00	3415017120			CIB
Sristi Samaj	Kahalgaon	1061180	11.05.2015	2015032951		12,300.00	1815006426		1061180	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	11.05.2015	2015032971		23,600.00	1815006426		1085172	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	08.05.2015	2015031066		23,490.00	3415017085			CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	08.05.2015	2015031045		22,050.00	3415017051			CIB
Subrata Guha	NEW DELHI	1066148	13.05.2015	2015035745		11,954.00	3115002161		50944	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	08.05.2015	2015030771		25,110.00	3415016986			CIB
Sujeet Kumar	Faridabad	1034392	08.05.2015	2015030786		25,110.00	3415017042			CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	11.05.2015	2015032879		4,600.00	1815006426		1007040	CIB
Suman Sangar	NOIDA	1091913	08.05.2015	2015031142		20,457.00	3415017194			CIB
Sundry Devi	Jamnipali	1070568	19.05.2015	2015039998		215,650.00	1815005871		3414001115	CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	07.05.2015	2015029170		22,077.00	3415016073			CIB
Sunil Kumar	Bhagalpur	1039171	07.05.2015	2015029178		22,500.00	3415016118			CIB
Sunil Kumar Agrawal	Noida	1056506	08.05.2015	2015031051		24,750.00	3415017063			CIB
Sunil Kumar Rampal	Delhi	1016436	07.05.2015	2015029352		23,490.00	3415016113			CIB
Sunita Aggarwal	DELHI	1015771	07.05.2015	2015029335		22,077.00	3415016091			CIB
Sunita Aswal	Noida	1015437	08.05.2015	2015031002		22,077.00	3415016983			CIB
Suparna Chatterjee	NEW-DELHI	1018468	07.05.2015	2015029123		17,972.00	3415016320			CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	08.05.2015	2015031109		25,110.00	3415017152			CIB
Surendar Kumar Jain	GHAZIABAD	1086422	08.05.2015	2015031122		23,400.00	3415017166			CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	04.05.2015	2015025855		6,381.00	3115001120		50449	CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	22.05.2015	2015042579		5,359.00	3115003413		50449	CIB
Surinder Jit Singh	New Delhi	1015008	08.05.2015	2015030976		29,250.00	3415016937			CIB
Surjeet Singh	DELHI	1015777	07.05.2015	2015029339		23,490.00	3415016095			CIB
Susham Lata Gupta	Ghaziabad	1020796	08.05.2015	2015031026		22,050.00	3415017025			CIB
Swaran Grover	New Delhi	1015353	08.05.2015	2015030995		21,600.00	3415016974			CIB

T K DHAR	NOIDA	1016504	04.05.2015	2015025858		12,655.00	3115001194		50563	CIB
T N TIWARI	NOIDA	1008309	28.05.2015	2015047297		732	3015002588		90010752	CIB
T R KHUNTE	NOIDA	1069188	14.05.2015	2015036371		5,445.00	3115002484		51103	CIB
T. NEERAJA	NOIDA	1121052	08.05.2015	2015030943		12,265.00	3415017454			CIB
T. RAMAMURTHY	NOIDA	1121049	08.05.2015	2015030942		12,265.00	3415017453			CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	08.05.2015	2015031056		25,110.00	3415017068			CIB
T.M.Devi	Noida	1015196	08.05.2015	2015030756		22,077.00	3415016950			CIB
T.S. Parameswaran	New Delhi	1076903	08.05.2015	2015031093		22,077.00	3415017122			CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	22.05.2015	2015042961		20,527.00	3415021005		8200067047	CIB
TAMANA	NEW DELHI	1010214	12.05.2015	2015033946		18,550.00	3415009175		4500027338	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	11.05.2015	2015032931		140,100.00	1815006426		1055372	CIB
TANMAY MOHANTY	NOIDA	1120896	25.05.2015	2015044232		500	1315048795		Gratuity i	CIB
TANVI SANGAM	BIJIGOL	1056483	11.05.2015	2015033063		15,900.00	1815006426		1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	01.05.2015	2015024964		3,300.00	3115001112		50395	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	22.05.2015	2015042574		18,294.00	3115003364		51503	CIB
TARA DEVI	NEW DELHI	1123727	04.05.2015	2015026203		438	1315008433		ENO.1568	CIB
TARA DEVI	NEW DELHI	1123727	25.05.2015	2015044237		2,000.00	1315043969		Gratuity i	CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	13.05.2015	2015035756		8,609.00	3115002318		49711	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	27.05.2015	2015046401		15,951.00	3415019562		4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	11.05.2015	2015032866		57,900.00	1815006426		1062263	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	08.05.2015	2015031257		27,900.00	3415017414			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	08.05.2015	3515005075	58901	1,155.00	3415013637	181318806	8200083148	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	06.05.2015	3515004444	58895	22,675.00	1315009484	AGNST 03/1		Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	08.05.2015	3515005078	58903	600	1315013165	P TAX 0415		Cheque
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	15.05.2015	2015037525		7,000.00	1315038102			CIB
TEEKA RAM	GHAZIABAD	1096382	27.05.2015	2015045973		33,191.00	3115003771		51884	CIB
TEENA SHARMA	NOIDA	1115815	08.05.2015	2015031262		13,950.00	3415017420			CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	22.05.2015	2015042590		10,807.00	3115003410		50146	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	08.05.2015	2015030835		18,837.00	3415017204			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.05.2015	2015028603		25,000.00	1315007410			CIB
THAPAR UNIVERSITY	PATIALA	1121514	15.05.2015	2015037635		46,800.00	3415018568		8200142214	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	28.05.2015	2015046785		596,025.00	1315045512		4800006645	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	12.05.2015	2015034623		2,224,282.00	3415015288		8200134581	CIB
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARAS THRA	1037369	11.05.2015	2015033408		22,000.00	1315008740			CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	20.05.2015	2015040614		22,046.00	3415022675		4800006831	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2015	2015032417		183,008,250.00	5215001552			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2015	2015032163		191,866,907.00	1315032552		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.05.2015	2015030103		100,382,927.00	3415018025		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2015	2015028735		91,330,789.00	5215001384		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.05.2015	2015027684		84,303,201.00	5215001316		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.05.2015	2015026774		92,636,527.00	5215001349		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2015	2015026251		91,793,172.00	5215001276		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2015	2015023476		108,651,674.00	3415012893		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2015	2015032773		108,990,589.00	1315033630		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.05.2015	2015025525		331,150,164.00	3415013534		8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.05.2015	2015047454		101,859,371.00	1315059118		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.05.2015	2015047573		10,982,189.00	5215002347			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2015	2015046759		11,536,740.00	1315059045		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2015	2015041358		11,259,480.00	5215001952			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2015	2015041222		122,397,950.00	1315047444		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.05.2015	2015040794		10,732,162.00	5215001861			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.05.2015	2015045767		121,716,676.00	1315055652		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.05.2015	2015040785		152,509,791.00	1315045587		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.05.2015	2015039657		275,768,672.00	1315045202		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.05.2015	2015039203		92,785,837.00	1315043688		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2015	2015042195		104,983,731.00	1315050411		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.05.2015	2015044684		51,642,184.00	1315055447		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2015	2015047422		21,816,775.00	5215002259			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.05.2015	2015038319		188,945,591.00	1315042279		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2015	2015042207		10,011,676.00	5215001994			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2015	2015043734		11,105,489.00	5215002091			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.05.2015	2015038132		10,122,661.00	5215001751			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.05.2015	2015037167		99,112,218.00	1315040608		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2015	2015043673		68,705,844.00	3415030326		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.05.2015	2015036897		11,002,674.00	5215001703			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.05.2015	2015036268		82,544,673.00	1315039251		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.05.2015	2015043488		181,561,623.00	1315052913		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.05.2015	2015034994		97,390,386.00	1315037784		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.05.2015	2015034227		99,134,313.00	1315035560		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2015	2015033899		9,799,060.00	5215001606			CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.05.2015	2015037207		2,410,423.00	1315037894		FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	04.05.2015	2015026383		1,633,658.00	1315009181		FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	07.05.2015	2015029676		606,452.00	1315012888		FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	20.05.2015	2015040755		765,885.00	1315045548		FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	25.05.2015	2015044400		1,428,593.00	1315050590		FOREX adv	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	08.05.2015	2015030838		10,465.00	3415017232			CIB

TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	11.05.2015	2015032963		4,000.00	1815006426		1078171	CIB
TQM INTERNATIONAL PVT LTD	NEW DELHI	1014400	28.05.2015	2015046784		68,590.00	3415022407		8200142737	CIB
TRISHNA MOHANTY	NOIDA	1120900	25.05.2015	2015044233		500	1315048795		Gratuity i	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	11.05.2015	2015032956		25,400.00	1815006426		1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	07.05.2015	2015029742		7,632.00	1315008427		8200139436	CIB
Taurus Nursery	DELHI	1075213	11.05.2015	2015032797		9,500.00	3015001458		90009229	CIB
Technical Services of India	Dibiyapur	1040074	11.05.2015	2015033731		46,947.00	1315032733		4000128951	CIB
Technomech Books International	New Delhi	1069594	28.05.2015	2015046726		3,588.00	3415027141		8200142431	CIB
Technomech Books International	New Delhi	1069594	28.05.2015	2015046725		6,384.00	3415027163		8200142434	CIB
Technomech Books International	New Delhi	1069594	21.05.2015	2015041280		850	3015002185		90010190	CIB
Technomech Books International	New Delhi	1069594	07.05.2015	2015028918		1,576.00	3415010549		8200141398	CIB
Thakur Tour & Travels	Noida	1086855	12.05.2015	2015034788		111,433.00	1815005347		3414001077	CIB
Tilak Raj Sohal	New Delhi	1082239	14.05.2015	2015036425		6,356.00	3115002457		51132	CIB
U.K ARORA	GREATER NOIDA	1104715	08.05.2015	2015031221		13,842.00	3415017343			CIB
UDITA LADIES CLUB	FARAKKA	1055813	11.05.2015	2015032934		12,450.00	1815006426		1055813	CIB
UMA NAND	VAIBHAV KHAND	1106755	14.05.2015	2015036435		16,430.00	3115002482		51106	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	07.05.2015	2015029470		27,000.00	3415016283			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	07.05.2015	2015029201		25,200.00	3415016221			CIB
UMESH PRASAD GUPTA	DELHI	1110332	26.05.2015	2015044851		12,259.00	3115003591		49720	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	11.05.2015	2015033324		8,500.00	3015001256		90008646	CIB
UNION CHURCH	SONEBHADRA	1090991	11.05.2015	2015032976		2,200.00	1815006426		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	20.05.2015	3515006724	58945	126,261.00	3415023578	NIL	4800006844	Cheque
UNIVERSAL BUILDING PRODUCTS PVT LTD	NEW DELHI	1134002	08.05.2015	2015030537		123,750.00	3415009955		4800006680	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	01.05.2015	2015024357		18,690.00	1315006233		4800004785	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	27.05.2015	2015046532		3,987.00	3415013385		4800003179	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	29.05.2015	2015047758		84,517.00	1315050899		4800005080	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	11.05.2015	2015033037		11,765.00	1815006426		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	11.05.2015	2015033008		3,925.00	1815006426		1020214	CIB
URMILA SHARMA	MEERUT	1122088	25.05.2015	2015044235		1,000.00	1315047349		Gratuity i	CIB
URMILA SHARMA	MEERUT	1122088	04.05.2015	2015026201		117	1315008449		ENO.81047	CIB
URMILA YADAV	REWARI	1068586	19.05.2015	2015040197		1,573.00	3115003016		51373	CIB
URMILA YADAV	REWARI	1068586	07.05.2015	2015029100		16,205.00	3415016012			CIB
URVASHI SINGH	GHAZIABAD	1117370	08.05.2015	2015030932		14,850.00	3415017435			CIB
USHA TANDON	NOIDA	1092688	01.05.2015	2015024699		11,547.00	3115001110		50397	CIB
USHA AGARWAL	NOIDA	1126329	08.05.2015	2015031291		14,850.00	3415017478			CIB
USHA AGGARWAL	GHAZIABAD	1099662	08.05.2015	2015030847		22,077.00	3415017261			CIB
USHA CHATURVEDI	DELHI	1038871	22.05.2015	2015042532		15,160.00	3115003466		50264	CIB
USHA CHATURVEDI	DELHI	1038871	01.05.2015	2015024841		11,993.00	3115000972		50264	CIB

USHA DEVI	GHAZIABAD	1121841	07.05.2015	2015029145		28,727.00	3415016022			CIB
USHA DEVI	GHAZIABAD	1121841	25.05.2015	2015043919		2,000.00	1315047330		Gratuity i	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.05.2015	2015042423		250,189.00	3415023381		4800006398	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.05.2015	2015032612		45,520.00	1315013232		4800006572	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.05.2015	2015028249		36,585.00	3415008846		4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.05.2015	2015040191		160,965.00	3415012284		4800006573	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.05.2015	2015028250		892,767.00	1315007251		4600027483	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.05.2015	2015035730		179,830.00	3414286903		4800006208	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.05.2015	2015034527		26,421.00	1315010645		4800006133	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.05.2015	2015029666		1,656,100.00	1315010464		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.05.2015	2015045354		712,722.00	1315047541		4800006784	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.05.2015	2015036895		1,471,291.00	1315012970		4800006488	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.05.2015	2015030157		300,216.00	1315009298		4800006070	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.05.2015	2015046533		1,497,952.00	3415023339		4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.05.2015	2015046817		281,403.00	3415018426		4800005596	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.05.2015	2015030178		134,539.00	3414272049		4800006071	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.05.2015	2015030177		23,240.00	3415009883		4800006096	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.05.2015	2015037242		1,013,026.00	1315031603		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.05.2015	2015037243		51,906.00	3415016578		4800006241	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	14.05.2015	2015036429		9,322.00	3115002491		51047	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	11.05.2015	2015032985		7,200.00	1815006426		1099229	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	19.05.2015	2015039925		990,190.00	1315040840		4600029816	CIB
Uma Joshi	New Delhi	1015001	08.05.2015	2015030974		20,457.00	3415016934			CIB
Umesh Kumar Mishra	NOIDA	1015773	07.05.2015	2015029337		12,265.00	3415016093			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.05.2015	2015024355		1,372,628.00	1315005487		4800006166	CIB
Utsav Club	Auraiya	1020186	11.05.2015	2015032997		16,400.00	1815006426		1020186	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	29.05.2015	2015048082		2,313,399.00	1315060914		8200119382	CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	08.05.2015	2015030877		13,050.00	3415017316			CIB
V. K. Sharma	NOIDA	1015959	07.05.2015	2015029175		21,600.00	3415016112			CIB
V. K.Gulati	Noida	1016457	08.05.2015	2015030782		24,530.00	3415017016			CIB
V. R. NAGPAL	DELHI	1076011	07.05.2015	2015029380		23,490.00	3415016146			CIB
V. Ravi Kant	Ahmedabad	1040163	08.05.2015	2015031044		22,050.00	3415017049			CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	08.05.2015	2015030870		17,558.00	3415017302			CIB
V.K TIWARI	GHAZIABAD	1085209	08.05.2015	2015031119		13,950.00	3415017163			CIB
V.K.BHATNAGAR	NEW DELHI	1128616	01.05.2015	2015024848		2,349.00	3115001106		50401	CIB
V.K.Gupta.	New Delhi	1015348	08.05.2015	2015030768		32,400.00	3415016973			CIB
VAISHALI CLUB	PATNA	1023731	11.05.2015	2015033012		17,100.00	1815006426		1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	22.05.2015	2015042540		2,800.00	3115003362		51505	CIB
VANITA SAMAJ	Saktinagar	1058861	11.05.2015	2015033065		24,450.00	1815006426		1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	11.05.2015	2015033045		12,600.00	1815006426		1048756	CIB

VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	11.05.2015	2015033080		6,400.00	1815006426		1077401	CIB
VD INTERNATIONAL	NEW DELHI	1127520	13.05.2015	2015035187		7,210.00	3015001676		90009688	CIB
VEBHAV GUPTA	NOIDA	1108710	08.05.2015	2015031238		14,000.00	3415017378			CIB
VEENA SHARMA	DELHI	1017426	07.05.2015	2015029120		14,996.00	3415016010			CIB
VEENU SRIVASTAVA	Allahabad	1112145	07.05.2015	2015029139		26,926.00	3415016017			CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	08.05.2015	2015031248		12,265.00	3415017393			CIB
VIBHA TEWARI	NOIDA	1127872	07.05.2015	2015029465		14,850.00	3415016274			CIB
VIBRANCE CLUB	VADODARA	1101606	11.05.2015	2015033097		5,000.00	1815006426		1101606	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	19.05.2015	2015039737		346,175.00	3115002717		38450	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	11.05.2015	2015033039		417,200.00	1815006426		1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	11.05.2015	2015033083		25,500.00	1815006426		1080725	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	20.05.2015	2015041041		7,837.00	3115003013		51375	CIB
VIJAY JOHARI	FARIDABAD	1053809	08.05.2015	2015030795		23,400.00	3415017061			CIB
VIJAY KUMAR	NEW DELHI	1097637	08.05.2015	2015031167		13,050.00	3415017230			CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	13.05.2015	2015035786		6,116.00	3115002236		50139	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	07.05.2015	2015029419		13,950.00	3415016202			CIB
VIJAY MAGOON	NOIDA	1106130	07.05.2015	2015029444		10,465.00	3415016239			CIB
VIJAY RANI SOOD	DELHI	1080811	07.05.2015	2015029393		14,319.00	3415016168			CIB
VIJENDER SINGH	NOIDA	1099873	08.05.2015	2015030848		23,490.00	3415017263			CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	08.05.2015	2015031163		23,490.00	3415017224			CIB
VIKAS GOYAL	DELHI	1082916	07.05.2015	2015029404		12,265.00	3415016180			CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	08.05.2015	2015031147		27,684.00	3415017205			CIB
VIKAS SINGH	NEW DELHI	1093443	27.05.2015	2015045888		950,400.00	1315047502		8200139775	CIB
VIKAS SINGH	NEW DELHI	1093443	28.05.2015	2015047408		1,055,700.00	3415013093		8200136295	CIB
VIKAS SINGH	NEW DELHI	1093443	12.05.2015	2015034626		1,258,200.00	1315031628		8200139772	CIB
VIKAS SINGH	NEW DELHI	1093443	13.05.2015	2015035380		691,200.00	1315009381		8200123782	CIB
VIKAS SINGH	NEW DELHI	1093443	08.05.2015	2015031376		2,470,499.00	1315010119		8200132851	CIB
VIMLA JAIN	NOIDA	1119139	08.05.2015	2015030936		14,512.00	3415017444			CIB
VIMTA LABS LTD	HYDERABAD	1005440	18.05.2015	2015038626		368,496.00	3415009555		5500018600	CIB
VIMTA LABS LTD	HYDERABAD	1005440	18.05.2015	2015038933		368,496.00	3415004377		5500018600	CIB
VINAY GARG	NOIDA	1114767	07.05.2015	2015029210		14,000.00	3415016250			CIB
VINAY NAGAR SARBOJANIN DURGA PUJA SAMITY	Delhi	1079660	22.05.2015	2015042661		9,800.00	3415013495		8200141835	CIB
VINAY, PRATAP SINGH	DELHI	1115622	22.05.2015	2015042538		10,738.00	3115003365		51561	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	11.05.2015	2015032917		16,950.00	1815006426		1032634	CIB
VINDHYA CLUB	SIDHI	1032635	11.05.2015	2015032918		93,900.00	1815006426		1032635	CIB
VINEET KUMAR	NOIDA	1131534	08.05.2015	2015031327		22,077.00	3415017517			CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	08.05.2015	2015030879		13,950.00	3415017318			CIB



VINEY SETHI	NOIDA	1088262	11.05.2015	2015032991		13,950.00	3415018888			CIB
VINOD DEV	NOIDA	1111502	20.05.2015	2015041125		9,221.00	3115002861		51269	CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	26.05.2015	2015044845		51,571.00	3115003589		51781	CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	04.05.2015	2015025577		13,700.00	3115000977		50255	CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	04.05.2015	2015025646		3,942.00	3115001008		50255	CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	01.05.2015	2015024970		10,198.00	3115001119		50450	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	08.05.2015	2015031298		22,500.00	3415017485			CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	04.05.2015	2015025643		9,821.00	3115001122		50447	CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1112411	07.05.2015	2015029678		8,640.00	3414248687		8200137150	CIB
VIRINDER KUMAR	NEW DELHI	1124257	01.05.2015	2015024701		15,056.00	3115001128		50442	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	18.05.2015	2015038636		6,295.00	3015001887		90009819	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	13.05.2015	2015035729		15,819.00	3415001359		8200140127	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	08.05.2015	2015030886		22,077.00	3415017330			CIB
VISHAL KOHLI	NEW DELHI	1117485	07.05.2015	2015029455		25,200.00	3415016260			CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	13.05.2015	2015035747		11,106.00	3115002257		50923	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	08.05.2015	2015031349		42,448.00	3415017541			CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	07.05.2015	2015028921		9,100.00	3015001222		90008091	CIB
VIVEK CHANDRA	NOIDA	1081646	07.05.2015	2015029398		13,050.00	3415016173			CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	08.05.2015	2015030883		26,730.00	3415017327			CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	25.05.2015	3515007331	58958	33,909.00	3415024710	VODAFONE B	8200139995	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	06.05.2015	2015028281		524,893.00	1315009529		5500006772	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	08.05.2015	2015030844		25,110.00	3415017254			CIB
Vasundhara Enclave Puja Samiti	Delhi	1079659	14.05.2015	2015036722		9,800.00	3415013497		8200141833	CIB
Veena Chauhan	NEW DELHI	1015744	07.05.2015	2015029333		22,077.00	3415016089			CIB
Veena Kalra	Ghaziabad	1079832	07.05.2015	2015029389		11,365.00	3415016163			CIB
Veena Rani	New Delhi	1014972	08.05.2015	2015030748		23,490.00	3415016932			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	08.05.2015	2015030775		22,077.00	3415017002			CIB
Venus Tours and Travels	BHUBANESWAR	1020875	15.05.2015	2015037250		46,060.00	1815005903		3414001053	CIB
Vijay Kushwaha	Noida	1048821	08.05.2015	2015031046		19,404.00	3415017052			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	08.05.2015	2015031011		25,200.00	3415016995			CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	08.05.2015	2015030793		23,490.00	3415017056			CIB
Vijay Shanker Goel	Delhi	1081989	08.05.2015	2015031106		19,404.00	3415017147			CIB
Vijaya Ganpathi	New Delhi	1023751	08.05.2015	2015031034		22,050.00	3415017034			CIB
Vikash Kumar Malhotra	Noida	1015272	08.05.2015	2015030762		25,110.00	3415016962			CIB
Vikramshila Club	Kahalgaoon	1061178	11.05.2015	2015033071		67,500.00	1815006426		1061178	CIB
Vimal Kapoor	FARIDABAD(HARYANA)	1015725	07.05.2015	2015029328		22,077.00	3415016084			CIB

Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	08.05.2015	2015031003		22,050.00	3415016984			CIB
Vivek Prakash Srivastava	Noida	1064019	08.05.2015	2015030800		20,209.00	3415017078			CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	11.05.2015	2015032876		45,885.00	1815006426		1007033	CIB
WEB INFOCOM SERVICES P LTD	NEW DELHI	1010342	15.05.2015	2015037620		7,560.00	3415009754		4500027295	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	01.05.2015	2015024595		1,470,000.00	1315008830		8200139653	CIB
Workmen Union,GANDHAR		1020196	11.05.2015	2015033006		790	1815006426		1020196	CIB
Xploit News	NEW DELHI	1085622	19.05.2015	2015039863		5,632.00	1315038033		4800006084	CIB
Xploit News	NEW DELHI	1085622	11.05.2015	2015032798		1,936.00	1315009575		4800006084	CIB
Y DEVASHISH	NOIDA	1131346	07.05.2015	2015029223		37,501.00	3415016294			CIB
Y.N.Khanna	NOIDA	1016501	01.05.2015	2015024691		67,587.00	3115001093		50413	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	15.05.2015	2015037144		20,447.00	3015001882		90010037	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	19.05.2015	2015039624		21,711.00	1315035751		B NO 126	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	19.05.2015	2015039625		28,157.00	3115002658		40580	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	28.05.2015	2015047266		8,108.00	3115003646		37141	CIB
YOGENDRA KUMAR SINGH AND ABHA SINGH	RAEBARELI	1096907	08.05.2015	2015031161		29,025.00	3415017221			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	26.05.2015	2015044838		2,465.00	3115003575		49642	CIB
YOGESH TRIPATHI	NODIA	1106520	08.05.2015	2015030897		25,110.00	3415017358			CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	26.05.2015	2015044858		14,127.00	3115003578		49644	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	08.05.2015	2015030924		13,950.00	3415017422			CIB
YOGESH SINGLA	NOIDA	1108704	08.05.2015	2015030905		14,000.00	3415017377			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	22.05.2015	3515007054	505242	277,514.00	1315048989	LSC-PENS		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	08.05.2015	3515005070	505234	4,120.00	1315013087	REMITT DEP		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	12.05.2015	3515005464	505239	4,120.00	1315013529	REMITT DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	11.05.2015	3515005294	505235	26,090.00	1315024433	REMITT CIS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	11.05.2015	3515005295	505236	34,180.00	1315024433	REMITT CIS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	11.05.2015	3515005296	505237	13,060.00	1315024433	REMITT CIS		Cheque

YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	11.05.2015	3515005303	505238	107,000.00	1315025125	EDU LOAN		Cheque
YOURSELF-AMITY UNIVERSITY UTTAR PRA		1102760	22.05.2015	3515007068	505243	222,750.00	1315049008	EDU LOAN		Cheque
YOURSELF-CONTROLLER OF PATENTS		1135758	14.05.2015	3515005835	505240	70,400.00	1315039289	3415022021		Cheque
YOURSELF-DESH BHAGAT DENTAL COLLEGE		1126227	01.05.2015	3515003781	505231	241,000.00	1315009273	EDU LOAN		Cheque
YOURSELF-ICFAIAN FOUNDATION -		1126910	21.05.2015	3515006901	505241	126,000.00	1315045564	EDU LOAN		Cheque
YOURSELF-IFHE-FEE COLLECTION A/C		1118017	26.05.2015	3515007486	505245	224,000.00	1315054165	EDU LOAN 5		Cheque
YOURSELF-INDUSIND BANK A/C IFHE		1106276	26.05.2015	3515007489	505246	50,000.00	1315054165	EDU LOAN 5		Cheque
YOURSELF-ITM University, Gurgaon		1086699	29.05.2015	3515007949	505249	128,000.00	1315057714	PF NRA		Cheque
YOURSELF-MANAGEMENT DEVELOPMENT INS		1116120	25.05.2015	3515007315	505244	250,000.00	1315049147	ENO.2635		Cheque
YOURSELF-MOHINDER KUMAR A/C NO.2060		1135324	08.05.2015	3515005040	505233	1,400,000.00	1315013899	HBA LOAN		Cheque
YOURSELF-MOHINDER KUMAR A/C NO.2060		1135324	05.05.2015	3515004205	505232	1,400,000.00	1315010253	HBA LOAN		Cheque
YOURSELF-PAO(MS), MINISTRY OF I&B		1020223	28.05.2015	5215002262	58974	554,990.00	5215002130	8200143049		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	28.05.2015	3515007770	505247	450,000.00	1315055612	3415028506		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	28.05.2015	3515007771	505248	2,000.00	1315055612	3415028506		Cheque
ZONAL PROMOTERS & DEVELOPERS PVT LTD	GREATER NOIDA	1120685	27.05.2015	2015045787		251,114.00	1315047413		4800006581	CIB
ZYNGALALA ONLINE SERVICES PVT LTD	NOIDA	1108216	22.05.2015	2015042511		262,803.00	1315005835		4800004730	CIB
sbi cag branch	DELHI		16.05.2015	3515006164	47074	6,000,000.00				Cheque
workmen union, KAYAMKULAM		1023925	11.05.2015	2015032904		4,600.00	1815006426		1023925	CIB
workmen union, erhq		1023917	11.05.2015	2015033013		160	1815006426		1023917	CIB