

NTPC Ltd.

Corporate

Vendor Payments From 01.06.2015 To  
30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DALELA	Greater Noida	1063633	11.06.2015	2015058531		15,340.00	3115005137		50134	CIB
A K MAITRA	DELHI	1020989	30.06.2015	2015073607		12,946.00	3115006651		53109	CIB
A K Mathur	NEW DELHI	1015722	03.06.2015	2015050847		29,025.00	3415035959			CIB
A K VERMA	DELHI	1067168	30.06.2015	2015073670		9,113.00	3115006647		49719	CIB
A R AND CO	GHAZIABAD	1096574	22.06.2015	2015067247		147,576.00	3415046945		8200144936	CIB
A R AND CO	GHAZIABAD	1096574	16.06.2015	2015063021		151,283.00	1315089601		8200123735	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	02.06.2015	2015049538		2,735.00	3015002594		90011053	CIB
A. MADHUSUDAN	PUNE	1089823	11.06.2015	2015059021		46,800.00	3415043567			CIB
A.C. Chaturvedi	Greater Noida	1079580	08.06.2015	2015054652		32,400.00	3415039098			CIB
A.K SINGH	NOIDA	1033893	08.06.2015	2015055498		26,730.00	3415039002			CIB
A.K. Gautam	Noida	1032302	08.06.2015	2015055495		25,110.00	3415038999			CIB
A.K. Singh	Noida	1021058	08.06.2015	2015055489		27,684.00	3415038992			CIB
A.K.Chhabra	GURGAON	1015715	03.06.2015	2015050845		27,684.00	3415035957			CIB
A.K.Hajela	Delhi	1015035	08.06.2015	2015055439		28,638.00	3415038906			CIB
A.K.Lahiri	Noida	1014909	08.06.2015	2015055430		22,077.00	3415038892			CIB
A.K.Singh	Noida	1015556	08.06.2015	2015055471		25,110.00	3415038960			CIB
A.P.Das	Noida	1015270	08.06.2015	2015054593		28,638.00	3415038929			CIB
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	09.06.2015	2015056769		78,400.00	3415031188		8200141563	CIB
AANCHAL GOYAL	DELHI	1082917	03.06.2015	2015050920		12,265.00	3415036056			CIB
AAROHI CLUB	RAEBARELI	1043897	09.06.2015	2015056377		50,850.00	1815010893		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	11.06.2015	2015058561		44,550.00	3415043346			CIB
ABHIJEET KULKARNI	NOIDA	1100020	08.06.2015	2015054691		22,077.00	3415039225			CIB
ABHIJIT MANDAL	MUMBAI	1112961	08.06.2015	2015054749		22,050.00	3415039348			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.06.2015	2015056445		3,400.00	1815010893		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	08.06.2015	2015055804		22,500.00	3415039442			CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	08.06.2015	2015054744		23,490.00	3415039339			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.06.2015	2015069051		7,523.00	1315101276		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.06.2015	2015071881		2,990.00	1315107487		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.06.2015	2015051217		2,985.00	3415029455		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.06.2015	2015064383		17,031.00	1315094039		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.06.2015	2015062315		13,436.00	1315090720		4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.06.2015	2015069042		6,997.00	1315101280		4800005416	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2015	2015063269		10,841.00	1315087916	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.06.2015	2015059715		6,865.00	1315084746	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.06.2015	2015059501		2,236.00	1315082217	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.06.2015	2015064962		36,486.00	1315095156	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.06.2015	2015072423		4,428.00	1315109300	4800006384	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	30.06.2015	2015073776		16,824.00	1815013373	4800005880	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.06.2015	2015057416		346,694,319.00	1315085093	8000003134	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.06.2015	2015051996		97,523,960.00	1315076908		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.06.2015	2015060686		217,483,827.00	1315090825	8000003150	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.06.2015	2015063260		156,162,120.00	1315095453	8200143032	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.06.2015	2015049416		52,340,707.00	1315064653	8200142972	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.06.2015	2015049421		64,587,966.00	1315064612	8000003147	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.06.2015	2015060774		197,770,200.00	1315090702	10-Fnl Pmn	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.06.2015	2015063264		180,337,627.00	1315094100	8200138945	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.06.2015	2015058326		641,440,688.00	1315086344		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.06.2015	2015060682		434,352.00	1315091037		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.06.2015	2015062071		626,698,819.00	5215002947	Cape jacra	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.06.2015	2015050436		471,734,609.00	1315073695		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.06.2015	2015067697		140,697,142.00	1315104045		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.06.2015	2015067701		243,828,189.00	1315103092	INt Pmt S1	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.06.2015	2015069194		32,779,481.00	1315106347	8200144822	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.06.2015	2015064420		88,213,838.00	5215003091	Genco Clau	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.06.2015	2015049034		49,279,905.00	1315063550		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.06.2015	2015066953		25,319,649.00	1315102988		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.06.2015	2015047521		122,656,725.00	1315060725	2941,95,98	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.06.2015	2015066747		688,253,029.00	1315102823	Int Pmt S1	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.06.2015	2015067699		156,848,390.00	1315104058	8200143032	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.06.2015	2015048629		105,808,159.00	1315062502	8200142972	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.06.2015	2015068025		234,806,280.00	1315104480	ILLAWARRA	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.06.2015	2015066964		71,048,645.00	1315103064		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.06.2015	2015070536		260,358,991.00	1315110533		CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	01.06.2015	2015049472		20,000.00	1315054181	4800005266	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	29.06.2015	2015071951		191,731.00	1315101158	4800006819	CIB
ADMAN ADVERTISING	DELHI	1042985	25.06.2015	2015069641		651,106.00	3415033333	8200143927	CIB
ADVANCE POWER SOLUTIONS	NEW DELHI	1076076	11.06.2015	2015059202		77,175.00	3415032921	4800006617	CIB
AEBC CARD NO 3769 165407 01003	Gurgaon	1085365	02.06.2015	3515008496	58978	6,629.00	3015003127	23/04/15	Cheque
AEBC CARD NO 3769 165407 01003	Gurgaon	1085365	02.06.2015	3515008498	58979	1,262.00	3015003128	1076	Cheque
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	10.06.2015	2015056512		1,960,904.00	1315083426	10-10th Ag	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	04.06.2015	2015051300		26,123,793.00	5215002558	8000003033	CIB

AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	02.06.2015	2015049033	68,066,560.00	1315063548		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	15.06.2015	2015061094	55,289,339.00	1315093823	10% PMT IM	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	05.06.2015	2015051999	184,843,847.00	5215001795	UBC Onsan	CIB
AGENCY 18 MARKETING PVT LTD	NEW DELHI	1127014	22.06.2015	2015067258	490,000.00	3415032626	8200143822	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	01.06.2015	2015048656	6,358,371.00	1315057809	4800005934	CIB
AHEAD	GHAZIABAD	1103264	05.06.2015	2015053436	29,400.00	3415034021	8200130929	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	03.06.2015	2015050770	26,730.00	3415036119		CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	26.06.2015	2015071043	39,434.00	3115006504	53004	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	15.06.2015	2015061403	11,161.00	3415037829	4800005752	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	25.06.2015	2015070215	160,752.00	1315104054	4800006520	CIB
AIRADS LTD	NEW DELHI	1009157	29.06.2015	2015071917	8,187,907.00	3415045075	8200144825	CIB
AIRADS LTD	NEW DELHI	1009157	13.06.2015	2015060643	59,938.00	1315091095	4600024675	CIB
AIRADS LTD	NEW DELHI	1009157	24.06.2015	2015068666	708,265.00	3415033338	8200143921	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	16.06.2015	2015062753	1,009,738.00	3415039916	AAI	CIB
AJAY CHANDRA	NOIDA	1131150	11.06.2015	2015058514	30,313.00	3115005157	49695	CIB
AJAY CHADHA	NEW DELHI	1096145	03.06.2015	2015050758	25,110.00	3415036084		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	03.06.2015	2015050957	25,110.00	3415036107		CIB
AJAY KUMAR VERMA	NOIDA	1133666	08.06.2015	2015055812	17,100.00	3415039471		CIB
AJGAR BHOOMI	NEW DELHI	1120826	24.06.2015	2015069044	19,600.00	3415021583	8200141866	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	08.06.2015	2015054763	14,850.00	3415039375		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.06.2015	2015050342	1,592.00	1315055653	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.06.2015	2015059885	14,914.00	1315082211	4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	08.06.2015	2015055577	27,450.00	3415039134		CIB
AKANKSHA JAIN	DELHI	1101482	08.06.2015	2015054699	17,912.00	3415039244		CIB
AKHILESH KUMAR	NOIDA	1132580	24.06.2015	2015069361	5,467.00	3115006330	52926	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	08.06.2015	2015054782	23,490.00	3415039444		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	08.06.2015	2015055700	26,730.00	3415039349		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.06.2015	2015056303	6,200.00	1815010893	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	03.06.2015	2015051680	16,740.00	3415036543		CIB
ALKA TANEJA	NEW DELHI	1097683	08.06.2015	2015055619	10,465.00	3415039190		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	08.06.2015	2015055704	23,490.00	3415039359		CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	08.06.2015	2015055081	54,000.00	3415037162	Po No 8200	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	23.06.2015	2015068039	254	3015004493	90012824	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	16.06.2015	2015062130	2,392.00	3015003678	90012007	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	24.06.2015	2015069056	357	3015004392	90012852	CIB

AMAR BOOK SELLERS	NEW DELHI	1012069	19.06.2015	2015065360	960	3015004155	90012364	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	19.06.2015	2015065667	945	3015004118	90011561	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	22.06.2015	2015067315	18,616.00	3015004348	90011461	CIB
AMAR SINGH	ALIGARH	1067166	18.06.2015	2015064449	7,628.00	3115005677	50994	CIB
AMAR SINGH	ALIGARH	1067166	04.06.2015	2015052871	2,122.00	3115004418	50994	CIB
AMAR SINGH BHANDARI	NOIDA	1056523	08.06.2015	2015055787	25,110.00	3415039028		CIB
AMARJIT SINGH SAHI	DELHI	1075677	03.06.2015	2015050896	12,265.00	3415036019		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	03.06.2015	2015050743	23,490.00	3415036027		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	04.06.2015	2015052083	5,760.00	3415032417	8200143783	CIB
AMIT	NOIDA	1100013	08.06.2015	2015054688	23,490.00	3415039220		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	08.06.2015	2015055681	25,110.00	3415039313		CIB
AMIT KUMAR	NOIDA	1114484	08.06.2015	2015054751	25,110.00	3415039352		CIB
AMIT KUMAR	NOIDA	1116657	08.06.2015	2015054761	22,077.00	3415039371		CIB
AMIT PAUL	NEW DELHI	1129898	02.06.2015	2015050421	4,667.00	3415027035	8200143130	CIB
AMIT TIWARI	GHAZIABAD	1085208	08.06.2015	2015055788	13,950.00	3415039123		CIB
AMIT TRIPATHI	NOIDA	1106865	08.06.2015	2015054734	22,077.00	3415039311		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	08.06.2015	2015054762	25,110.00	3415039374		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	03.06.2015	2015050767	13,950.00	3415036114		CIB
AMIYA KUMAR PATTANAIAK	NAYAGARH	1095902	19.06.2015	2015066014	52,740.00	1815012241	NESCL	CIB
AMRIT INDIA	NEW DELHI	1136365	26.06.2015	2015070952	9,800.00	3415037754	8200144250	CIB
AMRITA SINGH	AURAIYA	1086155	03.06.2015	2015051689	44,056.00	3415036574		CIB
ANAND KUMAR JHA	NOIDA	1101483	08.06.2015	2015054700	14,850.00	3415039245		CIB
ANAND KUMAR JHA	NOIDA	1135720	08.06.2015	2015054785	97,200.00	3415039481		CIB
ANAND SHANKER	NOIDA	1102561	08.06.2015	2015054713	46,980.00	3415039267		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	09.06.2015	2015057271	5,964.00	3015003469	90011529	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	23.06.2015	2015068164	3,178.00	3015004286	90012205	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	02.06.2015	2015049539	4,158.00	3015002667	90010271	CIB
ANCHOR MEDIA PVT LTD	NEW DELHI	1119323	22.06.2015	2015067243	49,000.00	3415031295	8200143546	CIB
ANDHRA CULTURAL & WELFARE SOCIETY	DELHI	1009143	24.06.2015	2015069501	196,000.00	3415038470	8200144379	CIB
ANEWA, ANTA	ANTA	1020107	09.06.2015	2015056237	31,380.00	1815010893	1020107	CIB
ANIL GUPTA	NOIDA	1102504	08.06.2015	2015054709	26,100.00	3415039262		CIB
ANIL J. MORCHALE	NOIDA	1133714	08.06.2015	2015055813	13,050.00	3415039472		CIB
ANIL KUMAR	NEW DELHI	1012103	19.06.2015	2015065214	1,369.00	3015004150	90012588	CIB
ANIL KUMAR	NEW DELHI	1012103	19.06.2015	2015065361	435	3015004154	90012411	CIB
ANIL KUMAR	NEW DELHI	1012103	29.06.2015	2015072262	658	3015004727	90012970	CIB
ANIL KUMAR	NEW DELHI	1012103	01.06.2015	2015048633	304	3015002656	90010998	CIB
ANIL KUMAR	NEW DELHI	1012103	19.06.2015	2015065723	1,261.00	3015004147	90012442	CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	11.06.2015	2015058549	7,087.00	3115005109	52390	CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	11.06.2015	2015058511	13,633.00	3115005111	52388	CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	26.06.2015	2015071046	13,143.00	3115006500	53006	CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	11.06.2015	2015058856	15,749.00	3115005034	52260	CIB

	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	03.06.2015	2015050748		27,000.00	3415036035		CIB
ANIL KUMAR JHA	NEW DELHI	1012105	04.06.2015	2015052080		10,350.00	3415026385	8200142843	CIB
ANIL KUMAR JHA	NEW DELHI	1012105	29.06.2015	2015071924		14,490.00	3415046604	8200144827	CIB
ANIL MANCHANDA	DELHI	1079451	03.06.2015	2015050906		19,404.00	3415036039		CIB
ANIL SHARMA	DELHI	1093683	03.06.2015	2015050939		24,300.00	3415036079		CIB
ANITA ARORA	NEW DELHI	1103909	08.06.2015	2015055662		12,500.00	3415039281		CIB
ANITA GUPTA	GHAZIABAD	1115134	11.06.2015	2015059023		11,365.00	3415043570		CIB
ANITA GUPTA	NOIDA	1123698	08.06.2015	2015055722		13,842.00	3415039407		CIB
ANITA SINGH	NOIDA	1016672	22.06.2015	2015067187		70,470.00	3415049451		CIB
ANJALI ENTERPRISES	Noida	1070837	15.06.2015	2015061400		5,047.00	3015003815	90011839	CIB
ANJALI ROONGTA	DELHI	1116924	03.06.2015	2015050969		27,000.00	3415036125		CIB
ANJU BHANOT	NEW DELHI	1111995	29.06.2015	2015071899		85,860.00	3415047607	8200139158	CIB
ANJU CHHABRA	FARIDABAD	1057076	03.06.2015	2015050879		13,050.00	3415036001		CIB
ANNAPURNA SERVICES & SOLUTIONS PVT LTD	GAUTAM BUDH NAGAR	1136550	29.06.2015	2015072019		65,356.00	3415043535	8200144607	CIB
ANOOP DHEERAJ GRANDHI	NOIDA	1131137	19.06.2015	2015065395		7,635.00	3415045037	8200131470	CIB
ANPEA		1020183	09.06.2015	2015056239		3,900.00	1815010893	1020183	CIB
ANTARANGA (REGD)	NEW DELHI	1136436	25.06.2015	2015069847		7,350.00	3415037769	8200144263	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	03.06.2015	2015050737		25,110.00	3415035991		CIB
ANUJ SHARMA	FARIDABAD	1038079	19.06.2015	2015065727		6,182.00	3415048593		CIB
ANUMEHA GAUR	NEW DELHI	1128375	08.06.2015	2015055796		25,110.00	3415039428		CIB
ANUP AGRAWAL	NOIDA	1101893	08.06.2015	2015054707		22,077.00	3415039257		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	03.06.2015	2015050751		25,110.00	3415036046		CIB
ANUP RANJAN	NOIDA	1130788	08.06.2015	2015055803		13,950.00	3415039441		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	08.06.2015	2015054728		14,850.00	3415039297		CIB
ANUPAM KUMAR	NEW DELHI	1129835	03.06.2015	2015050988		28,800.00	3415036152		CIB
ANUPAMA MATHUR	NOIDA	1128376	08.06.2015	2015055737		22,077.00	3415039429		CIB
ANURADHA CHHABRA	GURGAON	1129830	03.06.2015	2015050987		27,675.00	3415036151		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	03.06.2015	2015050875		19,404.00	3415035996		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.06.2015	3515011857	58998	5,974.00	3415048164	1022602395	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.06.2015	3515011858	58999	3,139.00	3415047597	1022668168	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.06.2015	3515011859	59000	300,269.00	3415047611	1012378607	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.06.2015	3515011861	59002	3,478.00	3415047588	1022924050	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	04.06.2015	3515008856	505271	61,590.00	3415034012	1012387015	8200126333 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	12.06.2015	3515010195	58990	44,868.00	3415041630	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.06.2015	3515011884	59008	10,678.00	3415048994	BSNL BILL	8200139993 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.06.2015	2015056442		4,700.00	1815010893	1099615	CIB
APARAJITA PADHI	NUAPADA	1121915	11.06.2015	2015058563		149,371.00	1815005878	3414001033	CIB
APEX	BIJIGOL	1056407	09.06.2015	2015056289		12,920.00	1815010893	1056407	CIB
APEX	KORBA	1037823	09.06.2015	2015056360		9,480.00	1815010893	1037823	CIB

APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.06.2015	2015056241	4,650.00	1815010893	1022630	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	10.06.2015	2015057863	4,420.00	3015003443	90010247	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	25.06.2015	2015069633	5,513.00	3415045306	4500027804	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	17.06.2015	2015064004	4,420.00	1315093779	90010247	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	19.06.2015	2015065362	4,850.00	3015004153	90012419	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	08.06.2015	2015055668	13,950.00	3415039291		CIB
ARCHANA NATH	NOIDA	1107025	08.06.2015	2015054735	20,430.00	3415039314		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	19.06.2015	2015065711	13,950.00	3415049178		CIB
ARCHANA MISHRA	NOIDA	1131987	08.06.2015	2015055753	21,600.00	3415039459		CIB
ARCHANA PATHAK	NEW DELHI	1091684	08.06.2015	2015055593	22,077.00	3415039155		CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	08.06.2015	2015055641	23,490.00	3415039230		CIB
ARPAN JOHRI	ALLAHABAD	1127990	15.06.2015	2015061404	9,000.00	3415034176	8200123609	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.06.2015	2015056439	6,560.00	1815010893	1095241	CIB
ARUN A THACHIL	NOIDA	1116655	08.06.2015	2015054759	22,077.00	3415039369		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	18.06.2015	2015064457	21,184.00	3115005715	52460	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	08.06.2015	2015055626	23,490.00	3415039204		CIB
ARUN MITTAL	DELHI	1095435	08.06.2015	2015055604	23,490.00	3415039171		CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	22.06.2015	2015067196	21,523.00	3115005959	50443	CIB
ARUNA MEHTA	New Delhi	1080269	01.06.2015	2015048840	10,395.00	3115003975	52003	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	08.06.2015	2015055644	18,837.00	3415039236		CIB
ARUSH RASTOGI	DELHI	1085306	03.06.2015	2015050924	23,490.00	3415036061		CIB
ARVEE SALES	NEW DELHI	1006645	25.06.2015	2015069629	17,200.00	3415043943	4500027869	CIB
ARVIND KUMAR	BHUBANESWAR	1129794	03.06.2015	2015050986	25,110.00	3415036150		CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	08.06.2015	2015055588	23,490.00	3415039150		CIB
ASAF ALI	DELHI	1131303	03.06.2015	2015050992	22,077.00	3415036157		CIB
ASEEM JAIN	NOIDA	1090819	08.06.2015	2015055589	15,000.00	3415039151		CIB
ASHA SHARMA	NOIDA	1130228	03.06.2015	2015050989	22,050.00	3415036153		CIB
ASHA SINGH	GHAZIABAD	1099550	08.06.2015	2015054683	13,050.00	3415039211		CIB
ASHISH GOEL	GHAZIABAD	1117373	08.06.2015	2015055711	13,950.00	3415039379		CIB
ASHOK KUMAR	NEW DELHI	1122942	18.06.2015	2015064460	2,723.00	3115005672	52541	CIB
ASHOK KUMAR	NEW DELHI	1092624	26.06.2015	2015071045	8,113.00	3115006517	49804	CIB
ASHOK GUPTA	NEW DELHI	1107241	17.06.2015	2015064257	1,622.00	3115005554	49727	CIB
ASHOK K BANGOTRA	DELHI	1088247	08.06.2015	2015055585	19,800.00	3415039144		CIB
ASHOK KUMAR	DELHI	1074996	03.06.2015	2015050894	13,950.00	3415036017		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	02.06.2015	2015050025	7,687.00	3115004176	50946	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	29.06.2015	2015072324	9,810.00	3115006644	50946	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	04.06.2015	2015052872	1,973.00	3115004497	50946	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	25.06.2015	2015069973	5,917.00	3115006319	52924	CIB

ASHOK KUMAR GUPTA	NOIDA	1131544	08.06.2015	2015055751	12,265.00	3415039457		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	30.06.2015	2015073679	16,522.00	3115006545	50186	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	08.06.2015	2015055740	23,400.00	3415039435		CIB
ASHOK KUMAR PARASHAR SECURITY AGENCY	NEW DELHI	1108763	02.06.2015	2015050109	147,773.00	1315059239	4800006423	CIB
	GREATER							
ASHOK VERMA	NOIDA	1131532	08.06.2015	2015055749	13,050.00	3415039454		CIB
ASHOKA UNIVERSITY	KUNDLI	1135840	16.06.2015	2015063024	275,000.00	1315093806	mumbai	CIB
ASHUTOSH PANDE	NOIDA	1103920	08.06.2015	2015054723	14,850.00	3415039283		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	08.06.2015	2015054755	23,490.00	3415039357		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.06.2015	2015056366	2,316.00	1815010893	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	08.06.2015	2015054718	25,110.00	3415039274		CIB
ATUL PRADHAN	BAREILLY	1135839	08.06.2015	2015055768	73,200.00	3415039485		CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	30.06.2015	2015073720	375,760.00	3415047688	4500027881	CIB
AVANINDRA GAUTAM	NOIDA	1119576	08.06.2015	2015054771	25,110.00	3415039390		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	03.06.2015	2015050891	25,110.00	3415036014		CIB
	GREATER							
AVINASH CHANDRA CHATURVEDI	NOIDA NOIDA	1133437	24.06.2015	2015069014	6,178.00	3115006318	50569	CIB
AVINASH KUMAR SINHA	NOIDA	1130660	04.06.2015	2015052858	3,564.00	3115004417	50155	CIB
AVINASH KUMAR SINHA	NOIDA	1130660	26.06.2015	2015071049	9,267.00	3115006466	50155	CIB
AVTAR KAUR SIALI	DELHI	1083264	03.06.2015	2015050921	22,077.00	3415036057		CIB
AVTAR SINGH	NEW DELHI	1020902	26.06.2015	2015071010	4,042.00	3115006516	49673	CIB
AVTAR SINGH	NEW DELHI	1020902	11.06.2015	2015058944	5,204.00	3115005051	49673	CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.06.2015	2015064964	1,821.00	1315095215	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.06.2015	2015059883	1,049.00	1315082184	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.06.2015	2015049542	11,357.00	1315055713	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.06.2015	2015064384	3,001.00	1315090834	4800006190	CIB
AVTAR TRAVELS	NEW DELHI	1012216	16.06.2015	2015062318	16,361.00	1315084818	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	23.06.2015	2015067778	10,335.00	1315103978	4800006190	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	08.06.2015	2015054729	22,077.00	3415039298		CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	03.06.2015	2015051223	61,386.00	3115004078	41179	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	08.06.2015	2015055380	16,494.00	1315064678	B NO 3867	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	01.06.2015	2015048751	17,821.00	1315057486	B NO 3815	CIB
Abha Bhatnagar	NEW DELHI	1015905	03.06.2015	2015050865	23,490.00	3415035982		CIB
Ajay Maidasani	Ghaziabad	1084332	08.06.2015	2015055566	13,950.00	3415039116		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	08.06.2015	2015054600	22,050.00	3415038943		CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	08.06.2015	2015054619	23,490.00	3415039005		CIB
Alwyn Rodrigues	Noida	1076904	08.06.2015	2015055549	22,077.00	3415039088		CIB
Amrit Kaur	Delhi	1076477	03.06.2015	2015050742	13,842.00	3415036026		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	22.06.2015	2015067191	3,828.00	3115005962	50446	CIB
Anil Gupta	New Delhi	1063201	08.06.2015	2015054629	36,000.00	3415039037		CIB

Anil Kumar Thakar	GHAZIABAD	1015935	03.06.2015	2015050869	14,850.00	3415035986		CIB
Anita Puri	New Delhi	1014919	08.06.2015	2015055431	22,077.00	3415038893		CIB
Anita Verma	Noida	1051511	08.06.2015	2015055505	20,457.00	3415039019		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	08.06.2015	2015054615	27,684.00	3415038988		CIB
Anju Kinra	New Delhi	1063711	08.06.2015	2015055517	19,404.00	3415039040		CIB
Anoop Bali	Delhi	1015377	08.06.2015	2015055460	20,457.00	3415038946		CIB
Anshu Agarwal	Delhi	1015092	08.06.2015	2015055440	28,800.00	3415038907		CIB
Anumeha Bansal	Faridabad	1015299	08.06.2015	2015055455	25,200.00	3415038937		CIB
Anupama Kumar	NEW DELHI	1015667	03.06.2015	2015050835	22,077.00	3415035945		CIB
Anurag Ragta	Noida	1063708	08.06.2015	2015055516	25,110.00	3415039039		CIB
Apex Auraiya		1020192	09.06.2015	2015056348	3,200.00	1815010893	1020192	CIB
Arti Srivastava	Delhi	1056509	08.06.2015	2015055509	29,025.00	3415039027		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	08.06.2015	2015055533	32,400.00	3415039061		CIB
Arun Kumar Sahoo	Bargarh	1067588	19.06.2015	2015066051	24,000.00	1815012239	NESCL	CIB
Arushi News Network	Bhopal	1075071	09.06.2015	2015056698	159,250.00	3415030590	8200123098	CIB
Arushi News Network	Bhopal	1075071	09.06.2015	2015056701	63,700.00	3415031411	8200143600	CIB
Arvind Kumar Singh	Ghaziabad	1078240	03.06.2015	2015050747	23,490.00	3415036034		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	08.06.2015	2015054651	25,110.00	3415039092		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	08.06.2015	2015055546	22,077.00	3415039080		CIB
Ashok Kumar Dayma	New Delhi	1064018	08.06.2015	2015054630	25,110.00	3415039042		CIB
Ashok Kumar Sharma	Delhi	1065798	08.06.2015	2015055521	23,490.00	3415039048		CIB
Ashok Kumar Singh	NOIDA	1053643	08.06.2015	2015054625	13,842.00	3415039021		CIB
Ashok Kumar Tandan	Gujarat	1077749	08.06.2015	2015055550	23,400.00	3415039091		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	02.06.2015	2015050022	8,571.00	3115004190	52153	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	09.06.2015	2015056702	950	3415035768	8200144137	CIB
Association of power Executive	SONEBHADRA	1090994	09.06.2015	2015056327	15,650.00	1815010893	1090994	CIB
Atar Singh	Ghaziabad	1015594	08.06.2015	2015055474	22,077.00	3415038967		CIB
Avijit Datta	Noida	1015143	08.06.2015	2015054587	23,490.00	3415038913		CIB
B JAYANTHI	CHENNAI	1096668	03.06.2015	2015050759	13,842.00	3415036087		CIB
B S Pasha	KARIMNAGAR	1078796	15.06.2015	2015061402	17,990.00	3415036807	8200144115	CIB
B. B. Patra	NOIDA	1063278	15.06.2015	2015061034	50,220.00	3415044693		CIB
B.K. PANDEY	NOIDA	1011888	08.06.2015	2015054580	25,110.00	3415038885		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	08.06.2015	2015055532	106,920.00	3415039060		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	08.06.2015	2015055754	22,050.00	3415039460		CIB
BAKSHI STUDIO	NEW DELHI	1008397	08.06.2015	2015055223	100	1315064685	4800006413	CIB
BAKSHI STUDIO	NEW DELHI	1008397	30.06.2015	2015073553	886	1315110846	4800006413	CIB

BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA	M	1033678	09.06.2015	2015056209	354,265.00	1815010893	1033678	CIB		
BAL BHAVAN	BARH		1049054	09.06.2015	2015056392	5,200.00	1815010893	1049054	CIB		
BAL BHAVAN	FARAKKA		1055803	09.06.2015	2015056402	10,200.00	1815010893	1055803	CIB		
BAL BHAVAN	KORBA		1037834	09.06.2015	2015056364	1,650.00	1815010893	1037834	CIB		
BAL BHAVAN SIMHADRI	VISAKHAPATNA	M	1033679	09.06.2015	2015056210	6,100.00	1815010893	1033679	CIB		
BAL BHAVAN, Kawas	SURAT		1022634	09.06.2015	2015056242	3,840.00	1815010893	1022634	CIB		
BAL BHAWAN	BIJPURE		1048385	09.06.2015	2015056387	7,040.00	1815010893	1048385	CIB		
BAL BHAWAN	BILASPUR		1065824	09.06.2015	2015056305	5,400.00	1815010893	1065824	CIB		
BAL BHAWAN	SIPAT		1058949	09.06.2015	2015056412	4,200.00	1815010893	1058949	CIB		
BAL BHAWAN	SONEBHADRA		1090987	09.06.2015	2015056323	12,750.00	1815010893	1090987	CIB		
BAL BHAWAN KAYAMKULAM			1023653	09.06.2015	2015056248	2,000.00	1815010893	1023653	CIB		
BAL BHAWAN SAMITI	NOIDA		1012238	09.06.2015	2015056233	29,000.00	1815010893	1012238	CIB		
BAL BHAWAN SAMITI	NOIDA		1012238	09.06.2015	2015057100	220,945.00	3415031400	8200140343	CIB		
BAL KISHAN SONI	NEW DELHI		1115734	11.06.2015	2015058512	7,844.00	3115005150	52449	CIB		
BALAJEE DEVELOPERS	GHAZIABAD		1107692	24.06.2015	2015069059	33,000.00	1315099317	4800006440	CIB		
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA		1098624	08.06.2015	2015055625	23,490.00	3415039203		CIB		
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI		1115681	16.06.2015	2015062101	67,326.00	3115005472	41422	CIB		
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI		1115681	09.06.2015	2015056697	40,912.00	3115004486	41923	CIB		
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI		1115681	23.06.2015	2015067693	25,750.00	3115005983	41339	CIB		
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI		1115681	23.06.2015	2015067692	129,561.00	3115005981	40732	CIB		
BALBIR KAUR	DELHI		1040086	18.06.2015	2015064448	1,232.00	3115005744	52586	CIB		
BALBIR SINGH	FARIDABAD		1079578	18.06.2015	2015064450	500	3115005742	51377	CIB		
BALDEV RAJ	KALPAKKAM		1073693	10.06.2015	3515009841	58985	18,000.00	3415041709	8200144559	8200144559	Cheque
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	03.06.2015	2015051151	1,415,537.00	1315061030	B&L LOT CC	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	17.06.2015	2015063947	820,680.00	1315093793	BL LOT 490	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	24.06.2015	2015068607	868,532.00	1315101267	BL LOT 492	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	09.06.2015	2015056511	283,934.00	1315081829	B&L LOT 48	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	26.06.2015	2015070954	448,043.00	1315104108	BL LOT 493	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	18.06.2015	2015064617	711,147.00	1315093719	BL LOT 491	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	18.06.2015	2015064858	897,527.00	1315095427	B&L LOT 48	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	09.06.2015	2015056924	302,903.00	1315076891	B&L LOT 48	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	30.06.2015	2015073377	2,016,810.00	1315114724	BL LOT 12.	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	29.06.2015	2015071947	514,936.00	1315109307	B&L LOT 49	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	11.06.2015	2015058504	1,037,383.00	1315086355	BL LOT 488	CIB		
BALMER LAWRIE & CO LTD	NEW DELHI		1008400	19.06.2015	2015065366	8,041,143.00	1315099173	BL LOT 09.	CIB		

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.06.2015	2015052033	198,948.00	1315073681	B&L LOT 48	CIB
BALRAM DEWANGAN	NOIDA	1121306	08.06.2015	2015054776	13,050.00	3415039399		CIB
BALRAM GROVER	JHAJJAR	1120042	18.06.2015	2015064411	3,074.00	3115005558	51372	CIB
BALWANT KUMAR	NOIDA	1098623	08.06.2015	2015054681	23,490.00	3415039202		CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	08.06.2015	2015054597	25,110.00	3415038935		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	08.06.2015	2015055733	14,850.00	3415039420		CIB
BANWARI LAL GAUR	NOIDA	1104281	08.06.2015	2015055664	23,490.00	3415039284		CIB
BAPU NATURE CURE HOSPITAL & YOGASHRAM	NEW DELHI	1135857	16.06.2015	2015062732	34,200.00	3415031662	8200143606	CIB
BAPU NATURE CURE HOSPITAL & YOGASHRAM	NEW DELHI	1135857	15.06.2015	2015061406	17,100.00	3415044034	8200143609	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.06.2015	2015056423	15,700.00	1815010893	1069655	CIB
BASANTI PANDA	NOIDA	1129977	03.06.2015	2015051702	64,727.00	3415036554		CIB
BASS DEV	DELHI	1020426	29.06.2015	2015072265	22,068.00	3115005969	50399	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	11.06.2015	2015058457	287,876.00	1315086205	3 IPD BILL	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.06.2015	2015056691	59,830.00	3115004514	41124	CIB
BAWEJA & KAUL	NEW DELHI	1136335	10.06.2015	2015057713	20,472.00	3415040336	8200143723	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	24.06.2015	2015069309	5,850.00	3015004634	90012902	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	05.06.2015	2015053434	44,253.00	3415028577	8200136977	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	08.06.2015	2015055831	50,747.00	3415031497	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	29.06.2015	2015072267	6,770.00	3415022271	4500027375	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	04.06.2015	2015052326	438,676.00	1315073675	4800004909	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	04.06.2015	2015052055	5,518.00	3415030813	4800005451	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	08.06.2015	2015055677	14,850.00	3415039306		CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	08.06.2015	2015055558	23,400.00	3415039105		CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	22.06.2015	2015067255	1,536.00	3415039943	8200144457	CIB
BHARAT SINGH	INDORE	1114703	17.06.2015	2015064260	14,704.00	3115005657	50675	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	08.06.2015	2015055608	23,400.00	3415039176		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.06.2015	2015047487	70,000,000.00	5215002147		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.06.2015	2015057398	132,000,000.00	5215002749	BCCL-ADV-1	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	22.06.2015	2015066767	250,000,000.00	5215003116	BCCL-ADV-2	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.06.2015	2015057372	70,000,000.00	5215002775		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.06.2015	2015048153	132,000,000.00	5215002176	BCCL-ADV-0	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.06.2015	2015055891	138,866,530.00	5215002698	COA6341 Dt	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	30.06.2015	2015073611	3,129.00	1315109212	4800006410	CIB

BHARAT VISION CORPORATION	NEW DELHI	1120665	05.06.2015	2015053437		1,190.00	1315073586		4800006410	CIB
BHARATI ARORA	DELHI	1089647	11.06.2015	2015059035		86,400.00	3415043566			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	26.06.2015	2015070531		1,120.00	3015004719		90012898	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.06.2015	2015062727		19,600.00	3415037632		Po No 8200	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.06.2015	2015062728		31,250.00	3415037895		4800006823	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.06.2015	3515010372	58995	1,367.00	3415042224	862252897	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.06.2015	3515010208	58992	8,855.00	3415043614	860418838	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.06.2015	3515010374	58996	1,000.00	3415042266	858596235	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.06.2015	3515010920	505316	93,280.00	3415044916	AIRTEL BI	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	04.06.2015	3515008858	505272	2,100.00	3415034047	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	04.06.2015	3515008859	505273	1,110.00	3415032799	AIRTEL BI	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.06.2015	3515009641	505282	1,550.00	3415037261	AIRTEL BI	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.06.2015	3515010900	505314	10,353.00	3415044912	AIRTEL LAN	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.06.2015	3515011860	59001	1,895.00	3415047628	865047921	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.06.2015	3515010897	505313	50,162.00	3415044732	May-15	8200106232	Cheque
BHARTI AIRTEL SERVICES LTD	GURGOAN	1086782	19.06.2015	2015065378		28,000.00	1315097281			CIB
BHATIA STATIONERS	NEW DELHI	1115267	30.06.2015	2015073557		62,500.00	3415047682		4500027872	CIB
BHATIA STATIONERS	NEW DELHI	1115267	29.06.2015	2015072266		2,000.00	3015004886		90012967	CIB
BHAVANA SETHI	NOIDA	1088261	03.06.2015	2015050931		13,950.00	3415036070			CIB
BHAVNA GUPTA	GHAZIABAD	1088005	08.06.2015	2015055581		14,850.00	3415039138			CIB
BHOLA KATYAL	DELHI	1104321	18.06.2015	2015064453		19,755.00	3115005735		52589	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	03.06.2015	2015050948		23,490.00	3415036095			CIB
BHOOPENDRA KUMAR CHHABRA	NOIDA	1116118	24.06.2015	2015069010		30,172.00	3115006347		52961	CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.06.2015	2015056352		6,000.00	1815010893		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	01.06.2015	2015048653		15,410.00	3015002645		90010378	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	18.06.2015	2015064386		8,065.00	3015003814		90012083	CIB
BHUVNESH KUMAR	NOIDA	1099554	08.06.2015	2015055632		14,850.00	3415039212			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	17.06.2015	2015063706		44,154.00	3415047252			CIB
BIDISHA PAUL	NOIDA	1126372	08.06.2015	2015055792		16,650.00	3415039421			CIB
BIHAR SCHOOL OF YOGA	MUNGER	1136434	25.06.2015	2015070064		39,200.00	3415037768		8200144261	CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	08.06.2015	2015055569		25,110.00	3415039120			CIB
BIMAL KUMAR ROY	DELHI	1020461	30.06.2015	2015073604		7,220.00	3115006676		53105	CIB
BINNY KAYASTH	GR NOIDA	1098543	08.06.2015	2015055622		14,850.00	3415039194			CIB
BIONICS SCIENTIFIC TECHNOLOGIES PVT LTD	NEW DELHI	1109703	19.06.2015	2015065731		134,100.00	1315097367		4800006529	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	29.06.2015	2015071926		92,124.00	3415046579		8200144631	CIB
BIRMATI	NEW DELHI	1094511	03.06.2015	2015051692		18,533.00	3415036576			CIB
BISHNUDATTA DASH	NOIDA	1104238	03.06.2015	2015050955		25,200.00	3415036103			CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	12.06.2015	2015059829		3,492.00	3115005170		50200	CIB

BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	10.06.2015	2015057515		40,409.00	1315073725	4800005136	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	24.06.2015	2015069052		5,118.00	3015004412	90012363	CIB
BKC WEATHERSYS PVT LTD	NOIDA	1126381	16.06.2015	2015063022		234,692.00	3415037265	4800006747	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.06.2015	2015056696		26,370.00	3115004484	40423	CIB
BLUE STAR LTD	NEW DELHI	1006682	11.06.2015	2015059199		14,815.00	1315086240	4800005143	CIB
BLUE STAR LTD	NEW DELHI	1006682	25.06.2015	2015070211		211,223.00	1315106149	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	02.06.2015	2015050417		14,854.00	1315050662	4800005143	CIB
BOOK LINK INDIA	NEW DELHI	1008774	04.06.2015	2015052078		23,760.00	3415032526	8200143588	CIB
BOOK LINK INDIA	NEW DELHI	1008774	04.06.2015	2015052157		5,481.00	3415032524	8200143586	CIB
BOOK MAN	GHAZIABAD	1009207	17.06.2015	2015063305		2,355.00	3015003807	90012005	CIB
BOOK MAN	GHAZIABAD	1009207	23.06.2015	2015067752		1,315.00	3015004274	90012088	CIB
BOOK MAN	GHAZIABAD	1009207	01.06.2015	2015048632		1,325.00	3015002653	90011011	CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	24.06.2015	2015069357		21,921.00	3115006354	52928	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	11.06.2015	2015058574		1,038,843.00	1315084892	4800006579	CIB
BRHAMPAL SINGH	Faridabad	1057982	08.06.2015	2015055512		20,457.00	3415039032		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	11.06.2015	2015058773		12,297.00	3115005026	50398	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	30.06.2015	2015073678		3,587.00	3115006555	50136	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	01.06.2015	2015049053		3,556.00	3115003969	50136	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	08.06.2015	2015055607		19,800.00	3415039175		CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	09.06.2015	2015056386		9,650.00	1815010893	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.06.2015	2015056270		91,700.00	1815010893	1047687	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	30.06.2015	2015072533		10,570,959.00	1815011915	SRS 17 Int	CIB
BUSINESS AT ZERO HOURS	NEW DELHI	1115831	22.06.2015	2015067257		73,500.00	3415022268	8200142622	CIB
Bal Bhawan	Kahalgaoon	1061179	09.06.2015	2015056297		13,800.00	1815010893	1061179	CIB
Bal Bharathi P School		1020193	09.06.2015	2015056349		183,980.00	1815010893	1020193	CIB
Bal Bhawan,AURIAYA		1020190	09.06.2015	2015056346		3,500.00	1815010893	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.06.2015	2015056320		6,200.00	1815010893	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.06.2015	2015056265		2,300.00	1815010893	1040306	CIB
Balbir Kaur	Delhi	1079108	08.06.2015	2015055554		23,490.00	3415039096		CIB
Balbir Singh	GHAZIABAD	1016489	26.06.2015	2015071037		5,581.00	3115006513	49683	CIB
Bansal & Company	Uttarkashi	1064882	19.06.2015	2015065377		4,847.00	1315097278	8200086888	CIB
Basant Lal	Delhi	1015355	08.06.2015	2015055459		23,400.00	3415038945		CIB
Bharti Chaturvedi	Noida	1074985	08.06.2015	2015055536		18,837.00	3415039065		CIB
Bishwanath Prasad	Ghaziabad	1015424	08.06.2015	2015054603		26,730.00	3415038951		CIB
C. L. Verma	Delhi	1023757	08.06.2015	2015055493		20,430.00	3415038997		CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	12.06.2015	5215002908	58993	85,000.00	5215002908	SPACE SEGM	Cheque
C.B.S. Rana	Noida	1015448	08.06.2015	2015055467		23,490.00	3415038955		CIB
C.P.Gupta	Delhi	1032641	16.06.2015	2015062134		5,760.00	3415034022	8200143796	CIB

CANFIN HOMES LTD	NEW DELHI	1014763	11.06.2015	3515010031	505301	21,697.00	1315087729	REMITT 5/1	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	24.06.2015	2015069315		8,820.00	3015004612	90012830	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	04.06.2015	2015052196		235,815.00	1315064569	4800006368	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	29.06.2015	2015071956		43,000.00	1315104344		CIB
CAR CARE CENTRE	NEW DELHI	1100308	30.06.2015	2015073539		1,461,062.00	3415049416	4800006890	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	16.06.2015	2015062755		1,080,298.00	3415040074	CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	02.06.2015	2015050164		2,129,487.00	3415033297	CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	30.06.2015	2015073721		2,981,173.00	3415052597	CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	08.06.2015	2015055830		875,328.00	3414272495	8200122666	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.06.2015	2015066770		170,000,000.00	5215003117	CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.06.2015	2015057401		209,600,000.00	5215002750	CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.06.2015	2015048618		120,000,000.00	5215002372	Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.06.2015	2015048616		120,000,000.00	5215002155		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.06.2015	2015057360		120,000,000.00	5215002690		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.06.2015	2015048161		209,600,000.00	5215002177	CCL-ADV-01	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.06.2015	2015057200		230,900,000.00	5215002722	NS Dt. 26.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.06.2015	2015065211		310,000,000.00	5215003109	NS Dt. 18.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.06.2015	2015048183		230,900,000.00	5215002352	NS DTD 26.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	24.06.2015	2015069499		90,370.00	3415026977	4500027546	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	11.06.2015	2015059198		16,236.00	3415035754	4500027699	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.06.2015	2015073551		44,203.00	3415047535	4500027892	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.06.2015	2015072425		4,994.00	3415044595	8200144793	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.06.2015	2015051221		200	3015003009	90010609	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.06.2015	2015065215		384	3015004151	90012586	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.06.2015	2015065725		847	3015004149	90012581	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.06.2015	2015067294		20,840.00	3415034044	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	01.06.2015	2015048636		1,680.00	3015002595	90010861	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.06.2015	2015067755		150	3015004288	90012468	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.06.2015	2015063365		318	3015003975	90012234	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	16.06.2015	2015062133		143	3015003677	90011215	CIB
CENTRAL POWER RESEARCH INSTITUTE CENTRE FOR EXCELLENCE IN PROJECT MANAGEMENT (P) LTD.	BANGALORE	1001055	09.06.2015	2015057007		962,890.00	3415023460	8200069422	CIB
CH CHANDRA KISHORE & CH RUPA	NOIDA	1012384	11.06.2015	2015058501		138,861.00	3415028368	4800004819	CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	GHAZIABAD	1100015	08.06.2015	2015055636		25,110.00	3415039222		CIB
CHANAKYA CHAKRABORTY	NOIDA, GAUTAM BUDH NAGAR	1132321	22.06.2015	2015067320		166,015.00	1315099319	4800006578	CIB
	BERHAMPORE	1062211	19.06.2015	2015066047		9,000.00	1815012239	NESCL	CIB

CHANDA MISHRA	INDIRAPURAM	1136497	15.06.2015	2015061542		41,526.00	3415044303		CIB
CHANDAN ROY	NEW DELHI	1082918	11.06.2015	2015058535		35,438.00	3115005158	52447	CIB
CHANDAN ROY	NEW DELHI	1124348	08.06.2015	2015055724		20,457.00	3415039409		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	18.06.2015	2015064454		13,548.00	3115005776	52375	CIB
CHANDRA BALLABH	NOIDA	1088443	11.06.2015	2015058538		3,600.00	3115005143	51995	CIB
CHANDRA BALLABH	NOIDA	1088443	01.06.2015	2015048824		8,688.00	3115003950	51995	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	08.06.2015	2015054712		13,050.00	3415039265		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	08.06.2015	2015055725		14,782.00	3415039410		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	25.06.2015	2015069598		184,248.00	3414279212	8200140270	CIB
CHARANJIT SINGH	NOIDA	1126729	17.06.2015	2015064104		21,572.00	3115005775	52376	CIB
CHARU SINHA	GHAZIABAD	1088059	08.06.2015	2015054664		13,950.00	3415039142		CIB
CHEENA MEHRA	GHAZIABAD	1112463	03.06.2015	2015050965		19,404.00	3415036120		CIB
CHETNA	Kahalgaon	1061191	09.06.2015	2015056301		6,778.00	1815010893	1061191	CIB
CHETNA	Rihandnagar	1042930	09.06.2015	2015056268		1,141.00	1815010893	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	08.06.2015	3515009484	505281	20,120.00	1315081891	REMITT DEP	Cheque
CITY HORTICULTURE	NEW DELHI	1009243	24.06.2015	2015069055		72,584.00	1315097471	4800006336	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	30.06.2015	2015073669		67,851.00	3415049005	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	09.06.2015	2015056448		177,300.00	1815010893	1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.06.2015	2015056293		49,050.00	1815010893	1058809	CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	24.06.2015	2015069069		98,000.00	3415032744	8200143820	CIB
COAL PREPARATION SOCIETY OF INDIA	DELHI	1074760	25.06.2015	2015070302		24,300.00	3415042669	8200144398	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	08.06.2015	2015054602		21,600.00	3415038950		CIB
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008693	505255	7,194.00	3015003140	666949012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008694	505256	8,855.00	3015003141	666980012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008695	505257	7,506.00	3015003142	667088012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008692	505254	7,506.00	3015003139	666928012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008690	505253	8,608.00	3015003138	666833012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008689	505252	11,662.00	3015003130	661108117	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008696	505258	8,855.00	3015003134	666680012	Cheque

COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008697	505259	7,227.00	3015003135	666714012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008698	505260	7,227.00	3015003136	666756012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008699	505261	8,855.00	3015003137	723203012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008706	505262	7,827.00	3015003145	661144012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008707	505263	8,855.00	3015003144	663371012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008718	505266	8,855.00	3015003131	723078012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008711	505264	8,708.00	3015003143	663363012	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	03.06.2015	3515008714	505265	9,354.00	3015003132	666652012	Cheque
COMPAREX INDIA PVT LTD	New Delhi	1039182	25.06.2015	2015069842		77,000.00	1315105774		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	26.06.2015	2015070521		14,260.00	3415046394	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	29.06.2015	2015071897		1,202.00	3415046393	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	08.06.2015	2015055381		11,614.00	3415030450	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.06.2015	2015050105		1,177.00	3415029386	8200136296	CIB
COMPUFINE	NEW DELHI	1012453	16.06.2015	2015063019		4,659.00	3415032670	480005091	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.06.2015	2015057438		2,759.00	3015003463	90011219	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	19.06.2015	2015065382		2,097.00	3015004087	90008921	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	19.06.2015	2015065381		1,766.00	3015004084	90004251	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	16.06.2015	2015062112		1,766.00	3015003673	90011857	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	19.06.2015	2015065365		2,152.00	3015004109	90008920	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	17.06.2015	2015063366		9,852.00	3015003820	90011758	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	19.06.2015	2015065724		3,600.00	3015004146	90011644	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	09.06.2015	2015056176		3,700.00	3015003126	90011523	CIB
COMPUTER SERVICE PARTNER	NEW DELHI	1111310	22.06.2015	2015067416		551	3015004282	90012784	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	09.06.2015	2015057269		107,223.00	3415029361	4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.06.2015	2015070529		2,285.00	3015004736	90013071	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.06.2015	2015070520		3,250.00	3015004751	90012942	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	03.06.2015	2015051304		201,537.00	3415028664	4800006793	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	29.06.2015	2015072263		7,580.00	3015004885	90013100	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.06.2015	2015064005		261	3015003804	90012260	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	05.06.2015	2015053289		1,197,150.00	1315063598	8200139754	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	24.06.2015	2015069050		552,903.00	3415033337	8200143923	CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	09.06.2015	2015057267		26,614.00	3415031472	8200143601	CIB

CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	25.06.2015	2015069620	145,270.00	1315101331	8200139808	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	24.06.2015	2015069068	657,355.00	3415035552	8200144109	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	09.06.2015	2015056230	37,975.00	1815010893	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	09.06.2015	2015057008	352,879.00	1315076923	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	02.06.2015	2015049594	271,040.00	1315059268	4800006303	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	23.06.2015	2015067753	1,908.00	3015004289	90012445	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	23.06.2015	2015067839	18,157.00	3015004287	90012401	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.06.2015	2015048754	22,248.00	3114025468	36514	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	03.06.2015	2015051385	44,679.00	3115004074	39399	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	04.06.2015	2015052324	26,234.00	1315073724	4800006564	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	01.06.2015	2015049474	284,227.00	1315055610	4800006427	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	04.06.2015	2015052325	19,036.00	3414196525	4800004694	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	12.06.2015	2015059884	7,616.00	1315084759	90010927	CIB
Chandra Mohan Suri	Delhi	1086103	17.06.2015	2015064255	19,692.00	3115005753	51014	CIB
Chandrakanta Gupta	Delhi	1014862	08.06.2015	2015055427	26,730.00	3415038889		CIB
Cherian K.A.	DELHI	1015701	03.06.2015	2015050841	23,490.00	3415035953		CIB
Chiman Lal Bansal	New Delhi	1079072	04.06.2015	2015052081	36,000.00	3415032394	8200143776	CIB
Clique Developments Ltd	Mumbai	1082985	16.06.2015	2015062726	113,965.00	1315084858	4800005738	CIB
Concept Communication Ltd	Mumbai	1075625	10.06.2015	2015057886	24,269.00	3414194400	8200115982	CIB
	THIRUVANANTH							
Cosmos Tours & Travels	APURAM	1025895	26.06.2015	2015070629	31,332.00	1315109362	4600032030	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	04.06.2015	2015052474	7,507.00	3415028578	4500027443	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.06.2015	2015057436	26,954.00	3015003467	90011218	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.06.2015	2015057861	1,700.00	3015003442	90010715	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.06.2015	2015056174	705	3015003110	90011140	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.06.2015	2015051174	50,809.00	3015002892	90011148	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.06.2015	2015057953	20,666.00	3015003415	90010261	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.06.2015	2015070526	900	3015004734	90013072	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.06.2015	2015052130	4,100.00	3015002880	90009794	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.06.2015	2015052131	5,300.00	3415023667	4500027566	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.06.2015	2015062105	254	3015003682	90012144	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.06.2015	2015062129	3,500.00	3015003674	90011567	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.06.2015	2015072257	12,498.00	3015004728	90012467	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.06.2015	2015072258	14,450.00	3015004709	90011983	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.06.2015	2015063270	3,721.00	3015003685	90011214	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.06.2015	2015063304	4,215.00	3015003881	90012086	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.06.2015	2015048651	9,895.00	3015002661	90010649	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.06.2015	2015048657	16,500.00	3015002674	90010698	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.06.2015	2015063362	14,915.00	3015003822	90011646	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.06.2015	2015067751	24,238.00	3015004284	90012061	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.06.2015	2015065663	13,374.00	3015004144	90011527	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.06.2015	2015048760	6,360.00	3015002663	90010690	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.06.2015	2015049540	3,750.00	3015002646	90010227	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.06.2015	2015050416	14,570.00	1315055712	8200143146	CIB
D P Kaura	NOIDA	1039183	30.06.2015	2015073608	15,252.00	3115006556	53069	CIB
D P Pandey	Singrauli	1073006	12.06.2015	2015059831	2,666.00	3115005179	51450	CIB
D P SINHA	AHMEDABAD	1038874	30.06.2015	2015073668	5,550.00	1815013606	PRMS V 103	CIB
D S MAJITHEA	BHOPAL	1064728	11.06.2015	2015058947	3,557.00	3115005056	51271	CIB
	VISAKHAPATNA							
D SARADA TRUST	M	1136471	24.06.2015	2015068622	58,800.00	3415036191	8200144150	CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	08.06.2015	2015055528	19,404.00	3415039056		CIB
D.S.Singh	Noida	1015601	08.06.2015	2015055475	13,050.00	3415038969		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.06.2015	2015056207	7,950.00	1815010893	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	08.06.2015	2015055720	22,077.00	3415039405		CIB
DATA SYSTEMS	DELHI	1001344	10.06.2015	2015057954	15,498.00	3015003377	90011267	CIB
DATA SYSTEMS	DELHI	1001344	10.06.2015	2015057862	5,768.00	3015003440	90011268	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	08.06.2015	2015055584	19,350.00	3415039141		CIB
DEBALEENA DAS	NOIDA	1135725	08.06.2015	2015054786	54,000.00	3415039482		CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	08.06.2015	2015054742	14,850.00	3415039331		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	08.06.2015	2015054704	13,842.00	3415039254		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	08.06.2015	2015054725	23,490.00	3415039288		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	24.06.2015	2015069116	11,019.00	1315104218	4800006414	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	04.06.2015	2015052452	136,852.00	3415027122	4800006414	CIB
DEEN DAYAL	PILIBHIT	1135642	25.06.2015	2015070062	6,466.00	1815012773	STIPEND PA	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	08.06.2015	2015055616	13,050.00	3415039186		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	08.06.2015	2015055676	15,000.00	3415039305		CIB
	GAUTAM BUDH							
DEEPAK ACHARYA	NAGAR	1132938	17.06.2015	2015064265	10,499.00	3115005773	52378	CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	08.06.2015	2015055631	23,490.00	3415039210		CIB
DEEPAK GOEL	GHAZIABAD	1102546	08.06.2015	2015054711	23,490.00	3415039264		CIB
DEEPAK GUPTA	NOIDA	1100160	08.06.2015	2015055640	23,490.00	3415039229		CIB
DEEPAK JINDAL	NOIDA	1129532	03.06.2015	2015050985	12,275.00	3415036148		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	03.06.2015	2015050904	25,110.00	3415036037		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	08.06.2015	2015055603	25,110.00	3415039170		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	08.06.2015	2015054666	34,965.00	3415039145		CIB

DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	08.06.2015	2015055799		25,110.00	3415039433		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	08.06.2015	2015054702		10,780.00	3415039251		CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	08.06.2015	2015055758		22,077.00	3415039465		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	09.06.2015	2015056211		17,850.00	1815010893	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.06.2015	2015056216		1,600.00	1815010893	1065166	CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	09.06.2015	2015056194		25,800.00	1815010893	1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	04.06.2015	3515008852	505269	15,209.00	3415031719	A-5 NITIBA	8200143688 Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.06.2015	2015056279		424,713.00	1815010893		1055804 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.06.2015	2015056271		2,276,226.00	1815010893		1050698 CIB
DELUXE PRINTERY	NEW DELHI	1011906	09.06.2015	2015057099		13,650.00	3415030701		8200140346 CIB
DELUXE PRINTERY	NEW DELHI	1011906	30.06.2015	2015073555		55,341.00	3415046952		8200144944 CIB
DELUXE PRINTERY	NEW DELHI	1011906	04.06.2015	2015052322		223,125.00	3415032724		4800006734 CIB
DEVASHIS BASU	NEW DELHI	1134408	24.06.2015	2015069015		24,446.00	3115006322		52923 CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	08.06.2015	2015055738		22,077.00	3415039431		CIB
DEVINDER KAUL	NOIDA	1071894	17.06.2015	2015064097		4,058.00	3115005706		50928 CIB
DEVINDER KUMAR BANWET	NEW DELHI	1136576	19.06.2015	2015065383		4,500.00	3415042761		8200144474 CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	10.06.2015	3515009871	58989	10,710.00	1315086418	REMITT5/15	Cheque
DHANANJAYA MOHAPATRA	NOIDA	1109872	08.06.2015	2015054743		14,850.00	3415039332		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.06.2015	2015058443		55,397.00	3115004515		40948 CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.06.2015	2015059448		68,437.00	3114037195		40594 CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	08.06.2015	2015055222		49,072.00	1315055720	B NO 14673	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.06.2015	2015062157		118,017.00	3115005454		41852 CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.06.2015	2015059465		38,651.00	3115004383		42360 CIB
	GAUTAM BUDH								
DHARM PAL GUPTA	NAGAR	1087025	24.06.2015	2015069355		6,631.00	3115006353		52929 CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	08.06.2015	2015054726		14,850.00	3415039290		CIB
DHEERAJ JAIN	DELHI	1101478	08.06.2015	2015055648		17,912.00	3415039243		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	24.06.2015	2015069012		8,140.00	3115006351		50460 CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	17.06.2015	2015063641		11,175.00	1315090972		4800006695 CIB
DILEEP MATHUR	GHAZIBAD	1128081	17.06.2015	2015064105		12,599.00	3115005648		52610 CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	03.06.2015	2015050775		25,110.00	3415036137		CIB
DILIP MEHRA	GHAZIABAD	1127216	02.06.2015	2015050343		17,378.00	3115004184		50143 CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	04.06.2015	2015052873		12,340.00	3115004420		52151 CIB

DINESH GUPTA	GHAZIABAD	1103813	08.06.2015	2015054722	23,490.00	3415039280		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	10.06.2015	2015057866	15,900.00	3015003445	90011352	CIB
DINESH KUMAR	NEW DELHI	1083394	18.06.2015	2015064410	15,594.00	3115005647	52621	CIB
DINESH KUMAR KHADELWAL & NEELAM KHADELWAL	NOIDA	1101883	08.06.2015	2015055651	23,490.00	3415039249		CIB
DIPAK LAHIRI	NEW DELHI	1124227	03.06.2015	2015050976	25,200.00	3415036135		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.06.2015	2015056578	18,278.00	3115004448	42257	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.06.2015	2015064615	44,555.00	3115005501	41989	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.06.2015	2015055383	49,725.00	3115004322	41192	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	08.06.2015	2015055629	22,500.00	3415039207		CIB
DISTRICT VOLLEYBALL ASSOCIATION	ALLAHABAD	1136355	25.06.2015	2015069657	10,000.00	3415037750	8200144246	CIB
DIVYA KIRTI GUPTA	Greater Noida AMBEDKAR	1054247	10.06.2015	2015057520	4,320.00	3415007597	8200141045	CIB
DIVYA PRAKASH GUPTA	NAGAR	1135643	25.06.2015	2015070023	7,029.00	1815012770	STIPEND PA	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	08.06.2015	2015055673	13,950.00	3415039300		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	02.06.2015	2015049592	404,630.00	1315059454	8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	15.06.2015	2015061398	36,907.00	3415042729	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	02.06.2015	2015050102	53,740.00	1315059254	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	25.06.2015	2015070212	344,520.00	3415052442	4800006915	CIB
DOLLY VERMA	GHAZIABAD	1102757	08.06.2015	2015054714	13,050.00	3415039268		CIB
DORMA India Private Limited	NEW DELHI	1081046	19.06.2015	2015065728	6,375.00	1315097216	4800005966	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	09.06.2015	2015056695	43,132.00	3115004512	42295	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.06.2015	2015051224	58,601.00	3115004053	41533	CIB
DR. S.K.JAIN	FARIDABAD	1099473	08.06.2015	2015055628	23,400.00	3415039206		CIB
DSIJ Private Limited	Mumbai central	1075070	22.06.2015	2015067242	98,000.00	3415022251	8200142627	CIB
Darshan Kumar Dogra	Delhi	1079928	11.06.2015	2015058854	21,773.00	3115005058	52321	CIB
Darshna Devi	New Delhi	1086685	11.06.2015	2015058536	12,176.00	3115005134	52446	CIB
Davendra Kumar Sarin	New Delhi	1070047	24.06.2015	2015069301	8,342.00	3115006316	51041	CIB
Daya Ram	DELHI	1015825	03.06.2015	2015050860	25,110.00	3415035974		CIB
Dayawati	Ghaziabad	1014995	08.06.2015	2015054583	23,850.00	3415038901		CIB
Deep Shikha Club	NEW DELHI	1022793	09.06.2015	2015056355	14,000.00	1815010893	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	08.06.2015	2015055458	22,077.00	3415038942		CIB
Deepak kumar goel	NOIDA	1020945	11.06.2015	2015058768	23,551.00	3115005042	49714	CIB
Delhi Siasat	New Delhi	1069850	09.06.2015	2015056768	39,200.00	3414270069	8200139508	CIB
Delhi Technological University	NEW DELHI	1083677	04.06.2015	2015052097	24,500.00	3415013458	8200141850	CIB
Dhanukdhari	Vindhyanager	1084911	12.06.2015	2015059834	9,578.00	3115005257	52360	CIB

Dharmasastha Sewa Samiti (Regd.)	NEW DELHI	1068481	24.06.2015	2015069074		19,600.00	3415037770	8200144226	CIB
Dilip Sarkar	Ghaziabad	1082102	08.06.2015	2015054659		25,110.00	3415039111		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	08.06.2015	2015054654		23,490.00	3415039100		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	03.06.2015	2015050868		23,490.00	3415035985		CIB
Dwarka Kalibari	NEW DELHI	1068482	11.06.2015	2015058461		24,500.00	3415013490	8200141836	CIB
E HEALTH-CARE	NEW DELHI	1009338	15.06.2015	2015061032		2,640.00	3015003786	90011493	CIB
E HEALTH-CARE	NEW DELHI	1009338	11.06.2015	2015058500		2,720.00	3015003348	90011576	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.06.2015	2015052655		350,000,000.00	5215002601	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2015	2015048619		30,000,000.00	5215002373	Advance to	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2015	2015048615		40,000,000.00	5215002157		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2015	2015048585		300,000,000.00	5215002414	adv to 104	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2015	2015048192		379,400,000.00	5215002353	NS DTD 26.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2015	2015047464		560,000,000.00	5215002146		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2015	2015056486		100,000,000.00	5215002708		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2015	2015057202		379,400,000.00	5215002723	NS Dt. 26.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2015	2015057359		90,000,000.00	5215002691		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2015	2015057371		260,000,000.00	5215002774		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2015	2015061924		500,000,000.00	5215002909		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.06.2015	2015065212		410,000,000.00	5215003110	NS Dt. 18.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.06.2015	2015065902		560,000,000.00	5215003171		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.06.2015	2015066258		50,000,000.00	5215003163		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.06.2015	2015066265		180,000,000.00	5215003198		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.06.2015	2015066460		300,000,000.00	5215003154		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.06.2015	2015070503		500,000,000.00	5215003372	8000002956	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.06.2015	2015070927		350,000,000.00	5215003411	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	30.06.2015	2015072140		43,400,000.00	5215003516	8000003171	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.06.2015	2015056488		450,000,000.00	5215002707		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.06.2015	2015057368		180,000,000.00	5215002773		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.06.2015	2015065929		180,000,000.00	5215003170		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.06.2015	2015066433		500,000,000.00	5215003152		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.06.2015	2015047469		230,000,000.00	5215002144		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.06.2015	2015048580		300,000,000.00	5215002413	adv to 105	CIB
EKTA ENTERPRISES	NOIDA	1008428	02.06.2015	2015050340		21,201.00	3415015484	4800003926	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	08.06.2015	2015055795		25,110.00	3415039427		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	10.06.2015	2015057514		431,608.00	1315075800	4800005068	CIB
EMARSON COMPUTERS	New Delhi	1011948	19.06.2015	2015065722		7,476.00	3415044005	4600011696	CIB

EMPLOYEE WELFARE ASSOCIATION									
DARLIPALI STPP	SUNDARGARH	1098002	09.06.2015	2015056332		23,280.00	1815010893		1098002 CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.06.2015	2015056393		173,200.00	1815010893		1049059 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.06.2015	2015056388		364,520.00	1815010893		1048409 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.06.2015	2015056378		253,800.00	1815010893		1043999 CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.06.2015	2015056231		17,200.00	1815010893		1008661 CIB
ENVIRON FRIEND INSTITUTE	MUMBAI	1100754	09.06.2015	2015056509		25,479.00	3415031198		8200143590 CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	12.06.2015	2015059502		5,118.00	1315084761		90011061 CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	19.06.2015	2015065389		5,118.00	1315095451		90011061 CIB
EQMS India Pvt Ltd	Delhi	1058288	10.06.2015	2015057884		89,565.00	3415032251		5500001860 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.06.2015	2015051225		13,995.00	1315059153		8 HLTH CH CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.06.2015	2015051254		15,885.00	1315059147		9 HLTH CH CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	08.06.2015	2015055382		1,890.00	3115004327		25445 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	12.06.2015	2015059450		17,550.00	1315076952		10 HLTH CH CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	12.06.2015	2015059470		21,105.00	1315076988		12 HLTH CH CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	08.06.2015	2015055228		239,922.00	1315055707		B NO 10568 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	16.06.2015	2015062100		18,450.00	3115005453		42041 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.06.2015	2015073042		1,890.00	3115005950		43468 CIB
	NTPC								
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	09.06.2015	2015056195		21,400.00	1815010893		1001756 CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.06.2015	2015056282		22,200.00	1815010893		1055866 CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.06.2015	2015056438		8,225.00	1815010893		1092008 CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	02.06.2015	3515008488	58976	93,985.00	3415034250	7726219999	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.06.2015	3515010371	58994	11,050,677.00	3415043537	9999/OA100	8200059234 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	19.06.2015	2015065379		28,160.00	1315097310		4800004347 CIB
Employee Welfare Association	SOLAPUR	1086179	09.06.2015	2015056321		83,500.00	1815010893		1086179 CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.06.2015	2015056432		75,600.00	1815010893		1082469 CIB
Employee welfare Association, AURIA		1020191	09.06.2015	2015056347		54,500.00	1815010893		1020191 CIB
Evani Shastry	Noida	1015077	03.06.2015	2015050728		28,980.00	3415035931		CIB
Executive Association,gandhar		1020194	09.06.2015	2015056350		4,100.00	1815010893		1020194 CIB

Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	16.06.2015	3515010571	505307	1,876,425.00	3415044555	3600927539	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	11.06.2015	2015059019		12,500.00	3415043564			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	08.06.2015	2015054777		13,050.00	3415039400			CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	15.06.2015	2015061540		22,519.00	3115005133		52445	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	22.06.2015	2015067291		2,789.00	1315099177		4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	10.06.2015	2015057901		5,044.00	1315073755		4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	16.06.2015	2015062749		30,239.00	1315084877		4800006622	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	30.06.2015	2015073041		28,765.00	3115006405		42542	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	30.06.2015	2015073139		183,549.00	3115006816		42524	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.06.2015	2015062139		146,067.00	3115005462		42174	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.06.2015	2015064599		86,249.00	3115005511		42710	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.06.2015	2015064610		170,467.00	3115005503		41997	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.06.2015	2015064616		92,594.00	3115005512		42056	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.06.2015	2015072977		347,172.00	3115006526		41409	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.06.2015	2015056310		8,600.00	1815010893		1077845	CIB
FOURTH VOICE MEDIA NETWORK PVT LTD	NEW DELHI	1122985	30.06.2015	2015073777		49,000.00	3415052645		8200145578	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.06.2015	2015056243		93,600.00	1815010893		1022648	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	24.06.2015	2015069073		117,600.00	3415033058		8200143897	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	24.06.2015	2015069072		147,000.00	3415036496		8200144167	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.06.2015	2015056403		29,355.00	1815010893		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	09.06.2015	2015056225		6,450.00	1815010893		1007041	CIB
Feedback Infra Pvt. Limited	GURGAON	1104275	10.06.2015	2015057516		665,340.00	3415031455		8200141073	CIB
G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	LUCKNOW	1129595	12.06.2015	2015059451		162,651.00	1315075623		8200126698	CIB
G S CHAWLA	NEW DELHI	1020396	02.06.2015	2015049630		33,000.00	3115004189		52154	CIB
G SANJEEVA REDDY	HYDERABAD	1009408	18.06.2015	3515010889	505311	42,736.00	3415036812	BILL	8200144108	Cheque
G.K. Sadhu (HUF)	New Delhi	1063191	03.06.2015	2015050883		32,400.00	3415036005			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	08.06.2015	2015055633		25,110.00	3415039213			CIB
G.V.Pandey	Ghaziabad	1034418	03.06.2015	2015050738		19,404.00	3415035993			CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.06.2015	2015056451		5,460.00	1815010893		1130666	CIB
GAJRAJ SINGH	RAJASTHAN	1125240	11.06.2015	2015058858		3,351.00	3115005020		52373	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	22.06.2015	2015066947		15,912.00	3415043402		8200134939	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	18.06.2015	2015064205		360,891,326.00	1315097242		Gandhar Fi	CIB
GANESH SUBRAMANIAN	DELHI	1117063	26.06.2015	2015071018		3,603.00	3115006512		50262	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.06.2015	2015056273		11,400.00	1815010893		1055364	CIB

GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	08.06.2015	2015055605	44,100.00	3415039173		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	09.06.2015	2015056338	13,800.00	1815010893	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	08.06.2015	2015055652	13,842.00	3415039250		CIB
	VINDHYANAGA							
GAYATRI SHAKTHIPETH	R	1081213	09.06.2015	2015056316	4,728.00	1815010893	1081213	CIB
GEETA	NEW DELHI	1130785	03.06.2015	2015050991	13,050.00	3415036156		CIB
GEETA DUBEY & SWATANTRA KUMAR								
DUBEY	NOIDA	1132468	08.06.2015	2015055756	22,077.00	3415039462		CIB
GEETA MEHRA	NOIDA	1087599	08.06.2015	2015055578	18,900.00	3415039135		CIB
GEETA SOAM W/O. SH. DHARAM SINGH	NOIDA	1075681	08.06.2015	2015055542	26,730.00	3415039074		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	10.06.2015	2015057526	1,104.00	3015003465	90011864	CIB
GHUNGUROO NRITYA KALA KENDRA	NEW DELHI	1136433	25.06.2015	2015069933	24,500.00	3415037765	8200144259	CIB
GIRISH SINGHANI	NEW DELHI	1111608	03.06.2015	2015050769	12,265.00	3415036117		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	09.06.2015	2015056579	63,259.00	3115004526	32214	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.06.2015	2015073043	246,495.00	3115005909	40726	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.06.2015	2015051032	4,753.00	3115004062	40361	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	23.06.2015	2015067840	13,618.00	3015004349	90012010	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	24.06.2015	2015068652	540,007.00	3415033328	8200143928	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	29.06.2015	2015072428	180,478.00	3415047234	8200139566	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	11.06.2015	2015058462	180,478.00	3415019309	8200139566	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	09.06.2015	2015056508	74,617.00	3415032207	8200143727	CIB
GOOD IMPRESSIONS	DELHI	1012755	09.06.2015	2015056177	9,486.00	3015003316	90010013	CIB
GOOD IMPRESSIONS	DELHI	1012755	10.06.2015	2015057864	27,076.00	3015003373	90011263	CIB
GOOD IMPRESSIONS	DELHI	1012755	10.06.2015	2015057956	23,239.00	3015003344	90010510	CIB
GOOD IMPRESSIONS	DELHI	1012755	02.06.2015	2015049596	50,199.00	3415028125	4800006865	CIB
GOOD IMPRESSIONS	DELHI	1012755	02.06.2015	2015049595	19,795.00	3415028470	4800006864	CIB
GOOD IMPRESSIONS	DELHI	1012755	10.06.2015	2015057519	12,195.00	3015003475	90011616	CIB
GOPAL KRISHAN	NOIDA	1128380	17.06.2015	2015064106	12,155.00	3115005743	50492	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	08.06.2015	2015055745	22,050.00	3415039448		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	08.06.2015	2015054745	13,050.00	3415039342		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	02.06.2015	2015050127	1,498,780.00	1315059164	8200139798	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	24.06.2015	2015069100	464,371.00	3415033325	8200143932	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	13.06.2015	2015060646	4,778.00	1315091097	4600026620	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	01.06.2015	2015048634	1,579.00	3015002649	90010229	CIB
GULESHWAR THAKUR	RIHAND	1086705	08.06.2015	2015055575	26,010.00	3415039128		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	30.06.2015	2015073676	5,998.00	3115006625	50842	CIB
GURCHARAN SINGH	NEW DELHI	1123726	22.06.2015	2015067197	4,405.00	3115005976	51555	CIB
GURGAON FIRST	GURGAON	1136473	24.06.2015	2015068623	14,700.00	3415036204	8200144120	CIB
GURJARI CLUB	BHARUCH	1020136	09.06.2015	2015056339	30,600.00	1815010893	1020136	CIB

GURPREET KAUR	NOIDA	1117372	08.06.2015	2015054766		15,750.00	3415039378		CIB
GURU CHARAN ARORA	NEW DELHI	1115434	11.06.2015	2015058543		9,293.00	3115005108	49659	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.06.2015	2015056430		5,050.00	1815010893	1080726	CIB
GURUMUKH SINGH	GHAZIABAD	1088444	22.06.2015	2015066929		25,050.00	3115005966	52595	CIB
	EAST								
GUTHULA NAGESWARA RAO	GODAVARI	1136789	16.06.2015	2015063025		19,105.00	1815011452	remb.of In	CIB
GVS.RAMA MANOHAR	GHAZIABAD	1103483	08.06.2015	2015055659		13,950.00	3415039273		CIB
Ganga Singh	Aligarh	1054357	08.06.2015	2015054627		26,730.00	3415039024		CIB
Garuda Advertising Private Limited	New Delhi	1074272	25.06.2015	2015069628		576,622.00	3415035568	8200144105	CIB
Gaurav Jain	Ghaziabad	1084269	08.06.2015	2015055565		25,110.00	3415039115		CIB
Gaurav Saraswat	Ghaziabad	1015260	11.06.2015	2015059018		25,110.00	3415043563		CIB
Geeta Matta	New Delhi	1077113	08.06.2015	2015054649		22,077.00	3415039089		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	08.06.2015	2015055503		23,490.00	3415039015		CIB
Goel Construction & Engineers	New Delhi	1074563	10.06.2015	2015057885		254,628.00	1315084776	4800004660	CIB
Goldmine Advertising Ltd	New Delhi	1074211	01.06.2015	2015048639		3,308.00	3015002682	90010772	CIB
Goldmine Advertising Ltd	New Delhi	1074211	25.06.2015	2015069621		36,324.00	3415040192	8200103155	CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.06.2015	2015062135		6,629.00	3015003694	90011908	CIB
Goldmine Advertising Ltd	New Delhi	1074211	04.06.2015	2015052158		43,776.00	3415026578	8200128862	CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.06.2015	2015062109		2,457.00	3015003671	90011905	CIB
Gopal Krishan Pharlia	Delhi	1016449	08.06.2015	2015055480		46,980.00	3415038981		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	08.06.2015	2015054621		23,490.00	3415039008		CIB
Gyanwati	Delhi	1015301	08.06.2015	2015055456		25,110.00	3415038939		CIB
H K GARG	NOIDA	1020925	18.06.2015	2015064408		5,981.00	3115005671	49781	CIB
H P STATE HANDICRAFTS & HANDLOOM CORPORATION LTD	New Delhi	1008973	22.06.2015	2015067292		90,751.00	3415044261	4500027790	CIB
H S Dogra	New Delhi	1085319	24.06.2015	2015069058		470,250.00	3415044757	8200118788	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	17.06.2015	2015063705		31,320.00	3415047251		CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	09.06.2015	2015056196		50,396.00	1815010893	1002183	CIB
HARJEET KAUR	DELHI	1075678	03.06.2015	2015050897		12,265.00	3415036020		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	08.06.2015	2015055562		25,110.00	3415039112		CIB
HARJIT SINGH	NEW DELHI	1105866	03.06.2015	2015050958		13,842.00	3415036108		CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	11.06.2015	2015059037		13,050.00	3415043568		CIB
HARSHA	NOIDA	1133662	08.06.2015	2015055811		17,100.00	3415039470		CIB
HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	12.06.2015	2015060197		511,800.00	3415031384	8200142691	CIB
HCL COMNET LTD	NOIDA	1012806	10.06.2015	2015057512		319,087.00	1315075773	4800002268	CIB
HDFC LTD	NEW DELHI	1007434	11.06.2015	3515010018	505296	4,519.00	1315087754	REMITT 5/1	Cheque
HDFC LTD	NEW DELHI	1007434	11.06.2015	3515010026	505299	51,582.00	1315087729	REMITT 5/1	Cheque
HDRC	NEW DELHI	1118047	10.06.2015	2015057904		10,926.00	3015003447	90011536	CIB

HEERA MUNI SINGH	NOIDA	1101891	08.06.2015	2015054705		13,050.00	3415039255		CIB
HELPEVER	RAEBARELI	1044014	09.06.2015	2015056379		230	1815010893	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	08.06.2015	2015055805		12,250.00	3415039443		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	03.06.2015	2015050966		22,077.00	3415036121		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	08.06.2015	2015054694		23,490.00	3415039233		CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	03.06.2015	2015051218		3,990.00	3015003017	90010746	CIB
HIRA MANI SHARMA	DELHI	1095592	03.06.2015	2015050942		22,077.00	3415036083		CIB
HIRA SINGH	DELHI	1108711	08.06.2015	2015055688		13,950.00	3415039328		CIB
HIRANMAY SAHA	HOWRAH	1100251	10.06.2015	3515009840	58984	18,000.00	3415041710	8200144560	8200144560 Cheque
HOLY CROSS CHURCH	SIDHI	1032616	09.06.2015	2015056255		2,371.00	1815010893	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.06.2015	2015055379		27,378.00	3115004324	42210	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.06.2015	2015055378		12,989.00	3115004323	42145	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	18.06.2015	2015064816		5,400.00	3415037833	4500027723	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	19.06.2015	2015065729		34,270.00	3415041129	8200066292	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	01.06.2015	2015048762		20,937.00	3015002671	90010514	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	01.06.2015	2015049426		44,042.00	1315055730	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	16.06.2015	2015063018		22,479.00	1315089665	4800006575	CIB
HUMAN RIGHTS EXPRESSION	NEW DELHI	1135937	24.06.2015	2015069122		1,500.00	3415037749	8200144245	CIB
Hamesh Kumar Varshney	Noida	1016728	08.06.2015	2015054614		14,850.00	3415038986		CIB
Harbans Singh	GHAZIABAD	1016503	30.06.2015	2015073601		2,359.00	3115006658	51104	CIB
Harbans Singh	Noida	1014849	03.06.2015	2015050726		29,565.00	3415035929		CIB
Harbhajan Singh	New Delhi	1023625	08.06.2015	2015055491		14,850.00	3415038994		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	17.06.2015	2015063814		70,470.00	3415047250		CIB
Harish Kumar Mittal	Ghaziabad	1074987	08.06.2015	2015055537		22,077.00	3415039066		CIB
Harpreet Kaur	New Delhi	1021057	03.06.2015	2015050872		26,730.00	3415035990		CIB
Hema Maldasani	Ghaziabad	1084333	08.06.2015	2015055567		13,950.00	3415039118		CIB
I S BAGGA	MOHALI	1020940	24.06.2015	2015069298		12,166.00	3115006350	52931	CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	08.06.2015	2015055494		29,565.00	3415038998		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.06.2015	2015073040		24,750.00	3115006388	41030	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.06.2015	2015056694		28,350.00	3115004445	42520	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.06.2015	2015059507		28,012.00	3115004446	42694	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.06.2015	2015062159		85,491.00	3115005294	42834	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.06.2015	2015062099		28,350.00	3115005194	41951	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	30.06.2015	2015072479		74,899,288.00	1815011989	SRS 20 Int	CIB
ICWCS LTD	NOIDA	1008447	22.06.2015	2015066907		48,697.00	3415030839	8200142571	CIB
ICWCS LTD	NOIDA	1008447	19.06.2015	2015066013		64,547.00	1815012074	64547	CIB
ICWCS LTD	NOIDA	1008447	26.06.2015	2015070533		23,392.00	3015004715	90012979	CIB
ICWCS LTD	NOIDA	1008447	12.06.2015	2015059716		430,131.00	3415035595	8200141018	CIB
ICWCS LTD	NOIDA	1008447	12.06.2015	2015059717		180,521.00	1315081930	8200141226	CIB

ICWCS LTD	NOIDA	1008447	10.06.2015	2015057380		78,249.00	3015003372		90011066	CIB
ICWCS LTD	NOIDA	1008447	15.06.2015	2015060908		62,025.00	3015003798		90011970	CIB
ICWCS LTD	NOIDA	1008447	16.06.2015	2015062143		51,375.00	3415040204		8200140125	CIB
ICWCS LTD	NOIDA	1008447	22.06.2015	2015067475		8,937.00	3015004179		90011612	CIB
ICWCS LTD	NOIDA	1008447	22.06.2015	2015067476		60,196.00	3015004173		90011654	CIB
ICWCS LTD	NOIDA	1008447	17.06.2015	2015064002		2,138.00	3015003993		90011323	CIB
ICWCS LTD	NOIDA	1008447	29.06.2015	2015071882		6,173.00	3015004879		90012120	CIB
ICWCS LTD	NOIDA	1008447	29.06.2015	2015072260		13,450.00	3015004711		90012938	CIB
ICWCS LTD	NOIDA	1008447	23.06.2015	2015068215		12,649.00	3015004158		90010687	CIB
ICWCS LTD	NOIDA	1008447	23.06.2015	2015068170		1,297,282.02	3415037898		4800006666	CIB
ICWCS LTD	NOIDA	1008447	04.06.2015	2015052473		57,171.00	3015003274		90011033	CIB
ICWCS LTD	NOIDA	1008447	17.06.2015	2015063638		3,481.00	3015003912		90012121	CIB
ICWCS LTD	NOIDA	1008447	23.06.2015	2015067907		31,392.00	3015004102		90012242	CIB
ICWCS LTD	NOIDA	1008447	25.06.2015	2015069930		15,589.00	3015004615		90011935	CIB
ICWCS LTD	NOIDA	1008447	25.06.2015	2015069631		65,660.00	3015004659		90012513	CIB
ICWCS LTD	NOIDA	1008447	09.06.2015	2015056884		1,381.00	3015003283		90008270	CIB
ICWCS LTD	NOIDA	1008447	18.06.2015	2015065088		80,225.00	3015004100		90012045	CIB
ICWCS LTD	NOIDA	1008447	11.06.2015	2015058444		19,645.00	3015003347		90011180	CIB
ICWCS LTD	NOIDA	1008447	09.06.2015	2015056885		5,555.00	3015003325		90009305	CIB
ICWCS LTD	NOIDA	1008447	09.06.2015	2015056926		163,402.00	3415024212		8200141370	CIB
ICWCS LTD	NOIDA	1008447	09.06.2015	2015056927		412,846.00	1315073767		4800006746	CIB
ICWCS LTD	NOIDA	1008447	02.06.2015	2015049534		234,478.00	3415028565		8200141416	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	12.06.2015	2015060198		311,291.00	1315087705		4800005999	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	08.06.2015	2015055833		865,875.00	1315081812		4800006011	CIB
IMPRESARIO INDIA	NEW DELHI	1009488	30.06.2015	2015073774		490,000.00	3415053109		8200145618	CIB
INDIA ENERGY FORUM	NEW DELHI	1012888	25.06.2015	2015069599		19,600.00	3415037745		8200144228	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	17.06.2015	2015063882		38,385.00	3415034108		8200143938	CIB
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	25.06.2015	3515011838	58997	2,573.00	1315107534	A-4918		Cheque
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	17.06.2015	2015063994		487,879.00	3414271440		8200139440	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	25.06.2015	2015070214		658,603.00	5215003335		4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	16.06.2015	2015062725		307	1315084775		4800002968	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.06.2015	2015069932		12,394.00	3015004616		90012360	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.06.2015	2015069931		7,118.00	3015004609		90012214	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.06.2015	2015063275		46,948.00	3015003984		90012237	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.06.2015	2015057513	2,466.00	3015003369	90011054	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.06.2015	2015066908	1,447.00	3015003994	90012235	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.06.2015	2015067909	35,194.00	3015004257	90011642	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.06.2015	2015068040	3,254.00	3015004492	90012417	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.06.2015	2015058445	26,748.00	3015003368	90011684	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.06.2015	2015068216	47,063.00	3015004261	90010453	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.06.2015	2015068217	56,206.00	3015004253	90011560	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.06.2015	2015067477	44,687.00	3015004248	90012356	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.06.2015	2015072264	13,366.00	3015004725	90012853	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	09.06.2015	2015056886	21,410.00	3015003286	90010860	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.06.2015	2015062144	14,069.00	3015003719	90011212	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.06.2015	2015059449	22,577.00	3015003366	90011246	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.06.2015	2015057381	22,244.00	3015003291	90010416	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.06.2015	2015060909	38,187.00	3015003833	90012060	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.06.2015	2015052004	111,836.00	3015003249	90010131	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.06.2015	2015059503	6,751.00	3015003592	90011216	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.06.2015	2015052006	8,350.00	3015003267	90011000	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	29.06.2015	2015071894	409,440.00	3415042768	8200144444	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	24.06.2015	2015069119	24,098.00	1315101124	8200135877	CIB
INDIAN MEDICAL ASSOCIATION (AKOLA)	AKOLA	1135618	09.06.2015	2015057103	39,200.00	3415031226	8200143549	CIB
INDRA DEV SINGH	VARANASI	1130563	18.06.2015	2015064413	248	3115005739	52587	CIB
INDRADHANUSH	BIJPURE	1048431	09.06.2015	2015056389	93,982.00	1815010893	1048431	CIB

INDRAPRASTHA GAS LTD	NEW DELHI	1088952	25.06.2015	3515011862	59003	5,620.00	3415046648	164	8200122707	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	25.06.2015	3515011863	59004	4,630.00	3415046646	145	8200122707	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.06.2015	2015067691		71,746.00	3115005988		41434	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.06.2015	2015056581		62,710.00	3115004510		42411	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.06.2015	2015056580		171,416.00	1315073524		B NO 9793	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.06.2015	2015073138		1,665.00	3115006621		41921	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.06.2015	2015050658		14,220.00	1315059142		2 HLTH CH	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.06.2015	2015067844		11,014.00	3115005986		41697	CIB
INDU GUPTA	DELHI	1081330	03.06.2015	2015050915		19,404.00	3415036050			CIB
INDU JAIN	DELHI	1116850	03.06.2015	2015050968		20,457.00	3415036124			CIB
INDU JAIN	GHAZIABAD	1104665	08.06.2015	2015055667		14,850.00	3415039289			CIB
INDU VERMA & ASHOK KUMAR VERMA	FARIDABAD	1133031	08.06.2015	2015055759		27,684.00	3415039466			CIB
INGLESH DEVI	Noida	1014843	08.06.2015	2015055425		22,077.00	3415038887			CIB
INTER ADS EXHIBITIONS PVT LTD	Gurgaon	1070790	29.06.2015	2015072427		196,000.00	3415045972		8200144878	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.06.2015	2015069648		647,218.00	3415035590		8200144102	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	03.06.2015	2015051030		14,220.00	1315060701		8 HLTH CH	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.06.2015	2015059505		2,533.00	3115003641		40404	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	03.06.2015	2015051031		5,445.00	1315060695		3 HLTH CHU	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	03.06.2015	2015051022		320,492.00	3115004138		40364	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	09.06.2015	2015056693		10,296.00	3115004467		41084	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.06.2015	2015059469		41,078.00	3115004471		41071	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	30.06.2015	2015072976		112,855.00	3115006406		40465	CIB
INTERNATIONAL PRINT-O-PAC LTD	NOIDA	1013017	12.06.2015	2015059949		183,000.00	1315084825			CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	02.06.2015	2015049598		95,903.00	3415028290		4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	09.06.2015	2015057010		186,690.00	3415033475		4800005568	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	25.06.2015	2015069634		28,500.00	3415040366		4800004998	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	18.06.2015	2015064455		3,893.00	3115005650		49782	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	03.06.2015	2015051013		7,680,750.00	5215001417		COA6309 Dt	CIB
IRSHAD AHMED	NEW DELHI	1084799	11.06.2015	2015058774		31,489.00	3115005060		51133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015060828		14,990.00	3015004009		90012196	CIB
Indian Dream	Delhi	1069859	05.06.2015	2015053435		19,600.00	1314336902		8200127296	CIB
Indian Electrical & Electronics Manufacturers' Association	NEW DELHI	1012874	12.06.2015	2015059980		10,932.00	3415031421		8200142684	CIB

Indian Nuclear Society	Mumbai	1032747	19.06.2015	2015065364	9,000.00	3415031447	8200143433	CIB
Indra Devi	New Delhi	1069215	08.06.2015	2015055524	22,077.00	3415039051		CIB
Indranil Mitra	NEW DELHI	1015682	08.06.2015	2015055477	28,638.00	3415038975		CIB
Indu Bala	Delhi	1071145	08.06.2015	2015055526	19,800.00	3415039054		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	02.06.2015	2015050175	121,590.00	1315057645	4800006242	CIB
J JHA	GREATER NOIDA	1081925	01.06.2015	2015049051	2,727.00	3115003943	49663	CIB
J K DEFENCE FIRE ENGG SERVICES	GREATER NOIDA	1102409	17.06.2015	2015063884	10,944.00	3015003910	90012254	CIB
J L DAS	NEW DELHI	1020995	04.06.2015	2015052851	4,854.00	3115004423	52155	CIB
J P G ENGINEERS PVT LTD	NOIDA	1134157	12.06.2015	2015059900	112,000.00	1315047278	EMD Refund	CIB
J RAJENDRAN	CHENAI	1096597	08.06.2015	2015055610	22,050.00	3415039178		CIB
J.B. Gupta	Haryana	1072271	08.06.2015	2015055529	13,050.00	3415039057		CIB
J.K.Mathpal	Noida	1014903	08.06.2015	2015055429	25,110.00	3415038891		CIB
J.K.Rawat	Dehradun	1015007	08.06.2015	2015054584	24,300.00	3415038904		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	08.06.2015	2015055541	45,567.00	3415039072		CIB
J.S.Chandok	Noida	1015204	08.06.2015	2015054590	13,842.00	3415038919		CIB
J.S.Pandey	New Delhi	1015418	03.06.2015	2015050824	23,400.00	3415035933		CIB
J.S.Rathoure	Noida	1015097	08.06.2015	2015055441	26,730.00	3415038908		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER	TALCHER	1055874	09.06.2015	2015056287	7,775.00	1815010893	1055874	CIB
THERMAL	NEW DELHI	1128354	18.06.2015	2015064412	5,598.00	3115005652	52609	CIB
JAGDISH PRASAD	Ghaziabad	1099575	22.06.2015	2015066930	42,500.00	3115005977	52723	CIB
JAGDISH CHANDRA JASUJA	NEW DELHI	1120427	17.06.2015	2015064261	3,021.00	3115005680	51888	CIB
JAGDISH KUMAR SHARMA	DELHI	1081939	26.06.2015	2015071042	6,217.00	3115006463	52946	CIB
JAGDISH PRASHAD SHARMA	GHAZIABAD	1099730	08.06.2015	2015055635	23,490.00	3415039217		CIB
JAGMOHAN	HAZARIBAGH	1066633	09.06.2015	2015056306	4,400.00	1815010893	1066633	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	G NOIDA	1101292	03.06.2015	2015050953	23,490.00	3415036100		CIB
JAI KUMAR SHARMA	NOIDA	1082719	01.06.2015	2015048821	9,975.00	3115003973	49480	CIB
JAI NARAIN SHUKLA	NEW DELHI	1013051	30.06.2015	2015073537	61,872.00	1315110860	B NO 3182	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	09.06.2015	2015056692	288,850.00	3114036578	40597	CIB
JAIPUR GOLDEN HOSPITAL	SIDHI	1032617	09.06.2015	2015056256	8,000.00	1815010893	1032617	CIB
JAMA MASJID COMMITEE (MOSQUE)	NEW DELHI	1133436	11.06.2015	2015058550	9,214.00	3115005140	52462	CIB
JANKI SINGHANI	NEW DELHI	1136125	24.06.2015	2015069507	98,000.00	3415032756	8200143813	CIB
JASHN E ADAB	GHAZIABAD	1101882	08.06.2015	2015055650	26,730.00	3415039248		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1102684	11.06.2015	2015059022	13,050.00	3415043569		CIB
JASPREET KAUR SALUJA	NOIDA	1135726	08.06.2015	2015054787	54,000.00	3415039483		CIB
JATINDRA DAS	BHOPAL	1101892	08.06.2015	2015054706	22,077.00	3415039256		CIB
JAY PRAKASH PAYASI	GURGAON	1128617	08.06.2015	2015055797	17,550.00	3415039430		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.								

JAYANTA SEN	NOIDA	1106864	08.06.2015	2015055679	14,850.00	3415039310	CIB
JEEGISHA SINGH	DELHI	1097644	08.06.2015	2015055618	31,500.00	3415039188	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	08.06.2015	2015055793	16,650.00	3415039422	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.06.2015	2015056307	2,499.00	1815010893	1073057 CIB
JEEVAN PRERANA	NEW DELHI	1009612	22.06.2015	2015067231	49,000.00	3415022259	8200142620 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.06.2015	2015056340	67,200.00	1815010893	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	08.06.2015	2015054672	13,050.00	3415039161	CIB
JHARKHANDEY RAI	New Delhi	1042952	11.06.2015	2015058852	3,156.00	3115005050	49784 CIB
JHIMLI DHAR	NOIDA	1129326	08.06.2015	2015055741	20,250.00	3415039436	CIB
JINDAL CROCKERY	NOIDA	1013065	29.06.2015	2015071895	110,880.00	3415045025	4800006817 CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	18.06.2015	2015064452	20,336.00	3115005664	52605 CIB
JK & COMPANY	TANDA	1041212	13.06.2015	2015060644	314,000.00	1315091103	4000121075 CIB
JKT CONSULTING LTD	NOIDA	1135307	04.06.2015	2015052084	38,385.00	3415028899	8200143342 CIB
JUNAID JAWAID	NOIDA	1116508	03.06.2015	2015050967	26,730.00	3415036123	CIB
JYOTI ARTS CAR ACCESSORIES	NOIDA	1098454	17.06.2015	2015063642	8,210.00	3015003925	90012114 CIB
JYOTI NAINWAL	DELHI	1096665	03.06.2015	2015050944	13,050.00	3415036086	CIB
Jachitra Nayak	Ghaziabad	1015282	03.06.2015	2015050729	26,730.00	3415035932	CIB
Jadav Datta	New Delhi	1040096	08.06.2015	2015055500	23,490.00	3415039009	CIB
Jagriti Mahela Mandal		1020187	09.06.2015	2015056343	5,900.00	1815010893	1020187 CIB
Jagriti Samaj	Dadri	1022792	09.06.2015	2015056354	23,300.00	1815010893	1022792 CIB
Jalil Ansari	SONEBHADRA	1083398	12.06.2015	2015059833	7,986.00	3115005319	51698 CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	03.06.2015	2015050826	12,265.00	3415035935	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	03.06.2015	2015050849	23,400.00	3415035961	CIB
Jaydeep Tushir	Faridabad	1082226	03.06.2015	2015050917	13,050.00	3415036052	CIB
Jitendra Kumar	Ghaziabad	1034393	08.06.2015	2015054618	25,110.00	3415039004	CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	03.06.2015	2015050844	23,490.00	3415035956	CIB
Jyoti Bajaj	NEW DELHI	1072935	08.06.2015	2015055531	24,300.00	3415039059	CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	29.06.2015	2015071955	51,072.00	3415047498	4800006610 CIB
K B RAJPAL	NEW DELHI	1020915	18.06.2015	2015064407	16,639.00	3115005662	52606 CIB
K C SAHA	NOIDA	1020952	18.06.2015	2015064447	22,430.00	3115005719	52459 CIB
K Chandrashekhar Iyer	New Delhi	1082921	02.06.2015	2015050106	4,500.00	3415018512	8200142353 CIB
K JAYALAKSHMI	NEW DELHI	1107553	03.06.2015	2015050962	22,050.00	3415036112	CIB
K K Sinha	GREATER NOIDA	1016611	30.06.2015	2015073603	46,164.00	3115006638	53122 CIB
K N GAKHAR	GREATER NOIDA	1032283	11.06.2015	2015058945	15,861.00	3115005037	52259 CIB
K SALEEM ALI	NEW DELHI	1132155	04.06.2015	2015052461	10,800.00	3415027391	8200142932 CIB
K V MOHAN	NEW DELHI	1009633	02.06.2015	2015049593	34,469.00	1315060983	8200139647 CIB
K V MOHAN	NEW DELHI	1009633	04.06.2015	2015052195	34,649.00	3415027946	8200143237 CIB
K. Mukundan	Kerala	1038570	08.06.2015	2015055499	22,077.00	3415039007	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	08.06.2015	2015055760	22,077.00	3415039467	CIB

K. Sabesan	New Delhi	1068844	26.06.2015	2015071014	21,853.00	3115006501	53005	CIB
K.JAMES & V.A.JAMES	Noida	1015426	08.06.2015	2015055464	22,077.00	3415038952		CIB
K.Kannan	Noida	1076725	08.06.2015	2015054643	19,404.00	3415039078		CIB
K.Sudhakar	Ghaziabad	1015249	08.06.2015	2015055451	26,730.00	3415038925		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	18.06.2015	2015064459	48,502.00	3115005778	52374	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	08.06.2015	2015054692	12,265.00	3415039226		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.06.2015	2015051029	55,124.00	3115004139	41073	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.06.2015	2015055999	316,996.00	3115004475	42500	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.06.2015	2015059504	30,621.00	3115004521	41074	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	03.06.2015	2015051384	87,697.00	3115004075	41437	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	11.06.2015	2015058460	44,809.00	1315086191	3 IPD BILL	CIB
KALI BARI MAYUR VIHAR SAMITI	NEW DELHI	1089297	08.06.2015	2015055146	7,840.00	3415021602	8200141860	CIB
KALURAM VERMA	KOTA	1133716	30.06.2015	2015073682	9,744.00	3115006639	53121	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	08.06.2015	2015054778	13,050.00	3415039401		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	12.06.2015	2015059718	9,893.00	3415036813	8200144193	CIB
KAMAL KUMAR	DELHI	1099818	03.06.2015	2015050950	13,050.00	3415036097		CIB
KAMAL KUMAR	GHAZIABAD	1088002	03.06.2015	2015050755	23,490.00	3415036069		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	08.06.2015	2015055580	18,900.00	3415039137		CIB
KAMLA SINGH	Noida	1015234	08.06.2015	2015055448	27,000.00	3415038921		CIB
KAMLESH	DELHI	1133713	10.06.2015	2015057890	375,000.00	1815010920	GI-EDLI/OR	CIB
KAMLESH GUPTA	DELHI	1131695	03.06.2015	2015050993	18,837.00	3415036159		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	17.06.2015	2015064101	14,230.00	3115005755	52583	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	23.06.2015	2015067838	5,453.00	3015004391	90012858	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	03.06.2015	2015051303	5,165.00	3015002889	90011280	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	16.06.2015	2015062106	1,244.00	3015003675	90011364	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	26.06.2015	2015070527	1,938.00	3015004733	90012932	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	03.06.2015	2015050746	23,490.00	3415036033		CIB
KANTA RAJPAL	FARIDABAD	1057073	08.06.2015	2015055511	15,848.00	3415039031		CIB
KANWAL INDER SINGH	NEW DELHI	1094336	26.06.2015	2015071017	5,929.00	3115006467	53008	CIB
KANWAL KISHORE NARANG	Delhi	1075857	03.06.2015	2015050898	26,730.00	3415036021		CIB
KANWAL NAIN SINGH	DELHI	1076226	03.06.2015	2015050901	19,404.00	3415036025		CIB
KANWAL RAJ KALRA	NOIDA	1088011	08.06.2015	2015055583	23,400.00	3415039140		CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	16.06.2015	2015063020	4,466.00	3015003817	90011941	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	01.06.2015	2015048638	3,791.00	3015002677	90010647	CIB
KARNAIL SINGH	DELHI	1090259	08.06.2015	2015055587	23,490.00	3415039149		CIB
KARNAM SINGH	GURGAON (HARYANA)	1020476	30.06.2015	2015073605	3,945.00	3115006652	53108	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	08.06.2015	2015055800	20,250.00	3415039437		CIB

KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	22.06.2015	2015067248	69,093.00	1315099333	8200126702	CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	23.06.2015	2015068042	10,520.00	1315101256	8200126702	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	25.06.2015	2015070299	18,750.00	3415046650	4500027874	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	24.06.2015	2015069500	67,125.00	3415044264	4500027789	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	03.06.2015	2015050724	46,800.00	3415035927		CIB
KAVITA	NEW DELHI	1110326	03.06.2015	2015050963	22,077.00	3415036116		CIB
KAVITA KUMAR	NEW DELHI	1084516	03.06.2015	2015051688	40,036.00	3415036573		CIB
KAVITA VERMA	NOIDA	1100012	08.06.2015	2015054687	12,265.00	3415039219		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.06.2015	2015056250	8,300.00	1815010893	1023926	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	09.06.2015	2015057097	23,546.00	3415033979	4500027505	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	11.06.2015	2015058540	21,363.00	3115005116	52384	CIB
KESHAV KUMAR JHA	NOIDA	1117371	08.06.2015	2015054765	15,750.00	3415039377		CIB
KESHAV SARAN	NEW DELHI	1020443	11.06.2015	2015058528	28,568.00	3115005107	52401	CIB
KESHRI MAL JAIN	NOIDA	1098026	08.06.2015	2015055620	14,512.00	3415039191		CIB
KEWA		1025766	09.06.2015	2015056253	70,000.00	1815010893	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	01.06.2015	2015048822	5,238.00	3115003941	51999	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.06.2015	2015056244	51,300.00	1815010893	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	01.06.2015	2015048654	14,898.00	3015002833	90010228	CIB
	MUZAFFAR							
KHUSHBU TYAGI	NAGAR	1135649	10.06.2015	2015057710	12,639.00	1815010892	STIPEND PA	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.06.2015	2015062136	7,276.00	3015003684	90011512	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	10.06.2015	2015057524	43,147.00	3015000804	90008735	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.06.2015	2015062111	11,881.00	3015003681	90011095	CIB
KIRAN GROVER	NEW DELHI	1087592	03.06.2015	2015050927	18,837.00	3415036064		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	08.06.2015	2015055766	23,490.00	3415039477		CIB
KIRAN SHARMA	BHILAI	1108921	03.06.2015	2015051694	43,642.00	3415036577		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	03.06.2015	2015051697	60,531.00	3415036550		CIB
KIRTI GUPTA	NOIDA	1107031	08.06.2015	2015054738	14,850.00	3415039317		CIB
	G-246, VISHWA PARK, UTTAM							
KISHAN LAL	NAGA,DELH	1015990	26.06.2015	2015071035	1,050.00	3115006464	51432	CIB
KISHOR KUMAR	NEW DELHI	1134358	03.06.2015	2015051704	24,355.00	3415036555		CIB
KISHORI, LAL KATYAL	DELHI	1114504	24.06.2015	2015069009	4,379.00	3115006335	52925	CIB
KOLAR SATYANARAYANA RAMMURTHY	PUNE	1136536	04.06.2015	2015052874	18,682.00	1815009682	remb.of In	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	15.06.2015	2015061806	320,300.00	5215002848	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	25.06.2015	2015069980	21,828.00	5215003314	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	25.06.2015	2015069979	142,533.00	5215003313	4800006881	CIB

KPMG INDIA PVT LTD	MUMBAI	1128197	10.06.2015	2015057970		8,078,251.00	3415035865	5000000557	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	11.06.2015	2015058542		3,320.00	3115005062	49694	CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	02.06.2015	2015049631		10,273.00	3115004181	52117	CIB
	NOIDA,NEAR RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	01.06.2015	2015048842		5,950.00	3115003958	51017	CIB
KRISHNA SHARMA	DELHI	1108360	08.06.2015	2015055685		22,077.00	3415039324		CIB
KRISHNA BODHI	G.B NAGAR	1084243	03.06.2015	2015050922		22,077.00	3415036058		CIB
	VINDHYANAGA R								
KRISHNA KUMAR MISHRA	R	1098771	12.06.2015	2015059841		5,099.00	3115005265	52366	CIB
KRISHNA MAGOO	NEW DELHI	1096381	08.06.2015	2015055609		19,404.00	3415039177		CIB
KRISHNA TOMAR	SURAT	1120669	08.06.2015	2015054772		22,077.00	3415039392		CIB
KRISHNAND BHATT	NOIDA	1092622	02.06.2015	2015049632		9,581.00	3115004186	52115	CIB
KRITIKA ELECTRONICS	LUCKNOW	1090687	29.06.2015	2015072578		8,640.00	3015004790	90013093	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	03.06.2015	2015050756		23,490.00	3415036073		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	11.06.2015	2015058530		28,514.00	3115005112	52387	CIB
	NEW DELHI 110070								
KULWANT SINGH	110070	1020998	24.06.2015	2015069003		8,607.00	3115006352	52930	CIB
KUMUD SAXENA	GHAZIABAD	1125918	11.06.2015	2015058545		36,500.00	3115005105	52402	CIB
KUNTI DEVI	NEW DELHI	1065863	18.06.2015	3515010887	505310	7,648.00	3115005665	3093	Cheque
KUNTI DEVI	NEW DELHI	1065864	03.06.2015	2015051685		10,078.00	3415036570		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	08.06.2015	2015054678		23,490.00	3415039199		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	19.06.2015	2015065662		143,500.00	1315099350	EDU LOAN	CIB
Kamal Gupta	Noida	1023634	08.06.2015	2015054616		19,404.00	3415038995		CIB
Kamla Davar	New Delhi	1072034	11.06.2015	3515010005	505290	12,394.00	3115005131	10154	Cheque
Kamla Kant Sinha	Mumbai	1040095	03.06.2015	2015050874		18,900.00	3415035995		CIB
Kamlesh Anand	Noida	1084267	08.06.2015	2015055564		22,050.00	3415039114		CIB
Kashmir Ekka	New Delhi	1082379	17.06.2015	2015063812		41,850.00	3415047283		CIB
Kawal Nain Kalra	Ghaziabad	1079831	03.06.2015	2015050907		11,365.00	3415036040		CIB
Kerala State Electronics Development Corporation Ltd	Thiruvananthapuram	1041489	09.06.2015	2015057101		125,450.00	1315077337	4800006026	CIB
Keshari & Associates	New Delhi	1064420	01.06.2015	2015048753		43,200.00	1315057547	8200139794	CIB
Kewal Krishan Madan	NEW DELHI	1063643	11.06.2015	2015058946		2,462.00	3115005046	50555	CIB
Kewal Krishan Madan	NEW DELHI	1063643	26.06.2015	2015071013		2,583.00	3115006514	50555	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.06.2015	2015056227		21,720.00	1815010893	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.06.2015	2015056228		3,400.00	1815010893	1007473	CIB
Krishan Chander	New Delhi	1063200	08.06.2015	2015055514		23,490.00	3415039036		CIB
Krishna Patni (Smt.)	DELHI	1015689	03.06.2015	2015050839		27,684.00	3415035950		CIB
Kuldip Singh	Surat	1023756	11.06.2015	2015058570		24,300.00	3415043342		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	22.06.2015	2015067316		16,024.00	3015004184	90012067	CIB

LAKSHMI NAARAIN	DELHI	1070779	01.06.2015	2015049050		15,070.00	3115003963		52006	CIB
LAL ENTERPRISES	Bhagalpur	1060346	01.06.2015	2015049473		79,000.00	1315059173			CIB
	GREATER									
LALIMA MANDAL	NOIDA	1098541	08.06.2015	2015055621		15,000.00	3415039193			CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	18.06.2015	2015064405		25,611.00	3115005762		52581	CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	08.06.2015	2015055571		22,050.00	3415039122			CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	29.06.2015	2015071937		147,114,927.00	5215003366		NOA6339	DT CIB
LAXMIBAI NAGAR SHIVA SHAKTI MANDIR										
DURGA PUJA SAMITY	DELHI	1076471	08.06.2015	2015055207		20,000.00	3415013484		8200141838	CIB
LCGC CHROM CONSUMABLES LLP	HYDERABAD	1114248	09.06.2015	2015056180		4,766.00	3015003318		90010186	CIB
LEENA VISHNU	NOIDA	1089361	24.06.2015	2015069356		3,257.00	3115006331		49744	CIB
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010021	505297	66,313.00	1315087678	REMITT 5/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010024	505298	135,917.00	1315087678	REMITT 5/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010008	505293	5,334.00	1315087663	REMITT 5/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010007	505292	3,214.00	1315087626	REMITT 5/1		Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010006	505291	58,035.00	1315087772	REMITT 5/1		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2015	2015051173		374,111,213.00	1815009375		Red +Intt	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2015	2015051150		116,687,305.00	1815009362		Intt 25 s	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2015	2015051148		112,826,786.00	1815009364		Intt 26 s	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2015	2015072613		191,227,740.00	1815011982		SRS 21 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2015	2015072630		121,648,364.00	1815011980		SRS 22 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2015	2015072657		124,660,899.00	1815011978		SRS 23 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2015	2015051155		373,561,642.00	1815009393		Red +Intt	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2015	2015072674		128,054,277.00	1815011976		SRS 24 Int	CIB
LOCUZ ENTERPRISE SOLUTIONS LTD	DELHI	1116087	10.06.2015	2015057969		7,401,063.00	1315084833		4800006125	CIB
LUCY FRANCIS	NOIDA	1062713	03.06.2015	2015050882		27,388.00	3415036004			CIB
Lalit Kumar	NEW DELHI	1015675	03.06.2015	2015050837		20,457.00	3415035947			CIB
Laxmi Horticulture	G B Nagar	1084568	29.06.2015	2015071898		150,759.00	1315104361		4800006814	CIB
M C GULATI	NOIDA	1020914	18.06.2015	2015064446		6,219.00	3115005704		50491	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	23.06.2015	2015068036		1,302,700.00	1315099434		8200139713	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	30.06.2015	2015073554		833,400.00	3415048368		8200145090	CIB
M G Sharma	GHAZIABAD	1015703	03.06.2015	2015050842		22,077.00	3415035954			CIB
M K IMPRESSION	NEW DELHI	1106676	26.06.2015	2015070522		9,428.00	3015004716		90012395	CIB
M N GHOSH	New Delhi	1079449	22.06.2015	2015066928		11,178.00	3115005961		50060	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	08.06.2015	2015054781		23,490.00	3415039416			CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	11.06.2015	2015059024		75,600.00	3415043574			CIB
M S ENTERPRISES	GHAZIABAD	1130192	01.06.2015	2015048756		9,850.00	3415030792		4500027479	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	08.06.2015	2015054669		18,837.00	3415039156			CIB
	FARIDABAD(HA									
M.L.CHHABRA	RYANA)	1015871	03.06.2015	2015050864		13,050.00	3415035979			CIB
M.M.S.Arora		1016485	18.06.2015	2015064444		1,951.00	3115005729		51134	CIB
M.S.RAMYA	GHAZIABAD	1103521	08.06.2015	2015055661		13,950.00	3415039277			CIB

MADAN GOPAL	N DELHI	1089327	30.06.2015	2015073672		11,433.00	3115006629	53068	CIB
MADAN JAIN	NOIDA	1123643	10.06.2015	2015057887		12,555.00	3415036863	8200143422	CIB
MADHU	MEERUT	1133151	08.06.2015	2015055761		22,500.00	3415039468		CIB
MADHU BALA AGARWAL	DELHI	1105217	03.06.2015	2015050956		18,837.00	3415036106		CIB
MADHU PRAKASH	NOIDA	1117982	03.06.2015	2015051698		60,219.00	3415036551		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	03.06.2015	2015051699		62,580.00	3415036552		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	01.06.2015	2015048826		7,025.00	3115003968	50457	CIB
MAHA RANI	NOIDA	1120672	08.06.2015	2015055716		20,250.00	3415039393		CIB
MAHABIR YADAV	NOIDA	1100508	08.06.2015	2015054696		23,490.00	3415039237		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.06.2015	2015056290		53,600.00	1815010893	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	22.06.2015	2015065384		126,212,711.00	1315097525		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.06.2015	2015047505		288,300,000.00	5215002268		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.06.2015	2015056368		70,000,000.00	5215002717		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.06.2015	2015056453		88,574,433.00	5215002705		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	22.06.2015	2015065628		83,544,282.00	5215003168		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.06.2015	2015048084		88,574,433.00	5215002366		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.06.2015	2015048614		581,200,000.00	5215002074	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	22.06.2015	2015066104		348,000,000.00	5215003090	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.06.2015	2015057198		581,200,000.00	5215002731		CIB
	GAUTAMBUDH								
MAHARAJ SINGH RARI	NAGAR	1117628	11.06.2015	2015059204		10,000.00	1815011147	Ch.no. 657	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.06.2015	2015063308		3,847.00	3015003777	90011452	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.06.2015	2015067756		1,535.00	3015004240	90011934	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	10.06.2015	2015057958		6,600.00	3015003386	90011207	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	10.06.2015	2015057525		2,786.00	3015003471	90011740	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	08.06.2015	2015055613		19,404.00	3415039182		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	08.06.2015	2015054684		13,050.00	3415039215		CIB
MAHILA ADHIKAR ABHIYAN	NEW DELHI	1135690	09.06.2015	2015056797		39,200.00	3415031315	8200143550	CIB
MAIL TODAY NEWSPAPERS PVT LTD	NOIDA	1095362	24.06.2015	2015069504		147,000.00	3414035805	8200116935	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.06.2015	2015056367		16,400.00	1815010893	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	17.06.2015	2015063704		26,730.00	1815011922	1011843 Le	CIB
MALATI JHA H K JHA	DELHI	1090790	03.06.2015	2015050935		23,490.00	3415036075		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	25.06.2015	2015070303		16,875.00	3015004730	90012403	CIB
MALIK ELECTRICALS	NEW DELHI	1086785	22.06.2015	2015067318		18,900.00	3015004278	90012404	CIB
	GREATER								
MALVINDER SINGH SOIN	NOIDA	1120053	18.06.2015	2015064458		23,607.00	3115005763	52570	CIB
MALVIYA MISSION	Rihandnagar	1042932	09.06.2015	2015056269		2,470.00	1815010893	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	08.06.2015	2015054747		13,950.00	3415039344		CIB
MANDAKINI CLUB	BARH	1039680	09.06.2015	2015056370		13,200.00	1815010893	1039680	CIB
MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	08.06.2015	2015055705		23,490.00	3415039360		CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.06.2015	2015056226		8,225.00	1815010893	1007433	CIB

MANDIR SAMITI	Rihandnagar	1042929	09.06.2015	2015056376	11,037.00	1815010893	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.06.2015	2015056257	9,731.00	1815010893	1032620	CIB
MANIPAL TECHNOLOGIES LIMITED	Manipal	1070219	12.06.2015	2015059952	183,000.00	1315084826	4800006646	CIB
MANISH AHUJA	DELHI	1136334	25.06.2015	2015069845	39,200.00	3415040084	8200144445	CIB
MANISH KUMAR	Greater Noida	1062707	03.06.2015	2015050881	22,077.00	3415036003		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	08.06.2015	2015054660	14,850.00	3415039129		CIB
MANJEET KAUR	NOIDA	1097559	08.06.2015	2015055615	13,842.00	3415039185		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	08.06.2015	2015055735	19,800.00	3415039424		CIB
MANJIT SINGH	DELHI	1128628	18.06.2015	2015064461	6,868.00	3115005749	52584	CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	08.06.2015	2015055801	25,110.00	3415039438		CIB
MANJU RAVI	NEW DELHI	1013280	19.06.2015	2015065710	6,044.00	3415048069		CIB
MANJUL TEWARI	DELHI	1082599	03.06.2015	2015050918	14,850.00	3415036053		CIB
MANOHAR OCHANI	NEW DELHI	1131329	11.06.2015	2015058859	6,596.00	3115005055	52322	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	08.06.2015	2015054780	14,850.00	3415039403		CIB
MANOJ KUMAR RAY	DELHI	1016505	18.06.2015	2015064402	19,233.00	3115005666	50281	CIB
MANOJ KUMAR RAY	DELHI	1016505	30.06.2015	2015073602	5,712.00	3115006649	50281	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	08.06.2015	2015054760	22,077.00	3415039370		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	08.06.2015	2015055728	22,050.00	3415039413		CIB
MARCEP INC	MUMBAI	1100189	09.06.2015	2015057102	22,570.00	3415033541	8200143951	CIB
MARUT DHAR	MUMBAI	1107030	08.06.2015	2015054737	22,050.00	3415039316		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	09.06.2015	2015056424	3,800.00	1815010893	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.06.2015	2015056313	7,671.00	1815010893	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.06.2015	2015056266	5,100.00	1815010893	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	09.06.2015	2015056436	4,225.00	1815010893	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.06.2015	2015058459	4,999.00	1315086194	B NO 13352	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.06.2015	2015059468	51,964.00	3115004399	40805	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	23.06.2015	2015067689	40,297.00	3115005984	42718	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.06.2015	2015059467	267,300.00	1315073542	B NO 12695	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.06.2015	2015058458	166,240.00	1315086198	B N 132664	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.06.2015	2015062098	13,277.00	3115005471	42765	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.06.2015	2015056575	151,581.00	3115004391	42253	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	17.06.2015	2015064107	15,659.00	3115005678	49641	CIB
MD. REYAZUDDIN	NOIDA	1115225	08.06.2015	2015054754	25,110.00	3415039356		CIB
MD.Tayyab Ansari	Noida	1015246	08.06.2015	2015054591	26,730.00	3415038924		CIB
MEDICAL SUPERINTENDENT S J H	NEW DELHI	1137050	19.06.2015	2015065737	96,325.00	1315101035	E-4348	CIB
MEDICAL SUPERINTENDENT S J H	NEW DELHI	1137050	19.06.2015	2015066012	96,325.00	1815012486	E-4348	CIB
MEENA MADAN	NEW DELHI	1123384	02.06.2015	2015049635	6,219.00	3115004183	50254	CIB

MEENU DEVI	GHAZIABAD	1100472	08.06.2015	2015055642	13,000.00	3415039232		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.06.2015	2015056441	61,000.00	1815010893	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.06.2015	2015051386	59,985.00	1315059167	34 HLTH C	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.06.2015	2015062158	33,674.00	3115005452	42442	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.06.2015	2015056577	367,090.00	3115004385	41512	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.06.2015	2015056576	17,325.00	1315059157	10 HLTH C	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.06.2015	2015050657	5,445.00	1315059135	3 HLTH CHU	CIB
METROHM INDIA LTD	CHENNAI	1003618	04.06.2015	2015052156	43,614.00	1315064634	4800005480	CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	11.06.2015	2015058510	5,804.00	3115005148	52450	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	02.06.2015	2015050176	3,000.00	3415024674	4500027560	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	22.06.2015	2015067415	70,464.00	3415044022	480006796	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	11.06.2015	2015058503	6,000.00	3015003351	90011269	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	01.06.2015	2015049337	17,909.00	3415022828	4800005093	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	15.06.2015	2015061035	16,796.00	3415027735	4800005093	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	11.06.2015	2015059203	133,055.00	3415033274	4800003085	CIB
MILLENIUM GROUPS	NEW DELHI	1136369	25.06.2015	2015069846	9,800.00	3415037757	8200144252	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	08.06.2015	2015055658	13,950.00	3415039272		CIB
MINAL KATARIA	GHAZIABAD	1115816	08.06.2015	2015054757	13,050.00	3415039364		CIB
MIND SCAPE VISION	NEW DELHI	1135832	10.06.2015	2015057712	98,000.00	3415039858	8200143816	CIB
MINI SONI	New Delhi	1070940	03.06.2015	2015050889	26,730.00	3415036012		CIB
MINOTY ROY	DELHI	1130229	03.06.2015	2015050990	25,110.00	3415036154		CIB
	GREATER							
MITA BHARAWAJ	NOIDA	1111838	03.06.2015	2015050964	13,842.00	3415036118		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	09.06.2015	2015056449	7,900.00	1815010893	1115441	CIB
MMTC LIMITED		1076675	02.06.2015	2015049939	22,392,537.00	1315073469	LD WAIVER	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	26.06.2015	2015070532	147,582.00	1315101274	4800006558	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.06.2015	2015050111	454	1315059188	4800005755	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	22.06.2015	2015066948	55,201.00	3415043419	4800006872	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	17.06.2015	2015063309	10,852.00	3415023422	4800005747	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	08.06.2015	2015055832	59,021.00	1315073485	4800005812	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	25.06.2015	2015070060	293,089.00	3415030773	4500027038	CIB
MOHAN MEESALA	NOIDA	1112435	08.06.2015	2015055696	12,265.00	3415039340		CIB
MOHAR SINGH	NEW DELHI	1020918	11.06.2015	2015058529	10,331.00	3115005110	52389	CIB
MOHINDER KUMAR	NEW DELHI	1080942	11.06.2015	2015058771	7,758.00	3115005021	49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	03.06.2015	2015050740	25,110.00	3415035998		CIB

MOHIT KUMAR SHAH	NEW DELHI	1060431	01.06.2015	2015048752		26,606.00	1315057592		8200139765	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	08.06.2015	2015054677		23,490.00	3415039192			CIB
MOHUA SEN	NODIA	1106866	08.06.2015	2015055680		14,850.00	3415039312			CIB
MONA SAHA	GHAZIABAD	1112442	08.06.2015	2015054746		13,050.00	3415039343			CIB
MONEY MAKERS	NEW DELHI	1114692	09.06.2015	2015056466		1,960.00	1314153421		8200092515	CIB
MONIKA AGARWAL	GHAZIABAD	1107098	08.06.2015	2015055682		12,000.00	3415039318			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	11.06.2015	2015058546		2,377.00	3115005117		52383	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	12.06.2015	2015059506		7,110.00	1315076914		4 HLTH CHU	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	30.06.2015	2015073137		1,890.00	3115006620		41382	CIB
MRINALINI	NEW DELHI	1109174	03.06.2015	2015050766		13,950.00	3415036113			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	08.06.2015	2015055701		19,404.00	3415039351			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	08.06.2015	2015055666		22,500.00	3415039286			CIB
MSN NETWORKS	NOIDA	1013372	12.06.2015	2015060195		1,600.00	3015003745		90012020	CIB
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	01.06.2015	2015049428		943,245.00	1315059490		4800006430	CIB
MTNL	NEW DELHI	1008914	25.06.2015	3515011879	59005	24,553.00	3415051263	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	25.06.2015	3515011883	59007	1,141.00	3415048340	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	19.06.2015	3515011086	505320	440,583.00	3415045549	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	18.06.2015	3515010903	505315	7,908.00	3415044903	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	19.06.2015	3515011085	505319	6,169.00	3415046654	May-15	8200118682	Cheque
MUKESH GOEL	DELHI	1123704	08.06.2015	2015055723		25,110.00	3415039408			CIB
MUKESH RAJPAL	FARIDABAD	1057072	08.06.2015	2015055510		40,958.00	3415039030			CIB
MUKUL TIRKEY	DELHI	1084586	08.06.2015	2015055568		22,500.00	3415039119			CIB
MUNNI RANI	DELHI	1134359	03.06.2015	2015050995		23,490.00	3415036161			CIB
Madhavan Nair	DELHI	1066897	22.06.2015	2015067189		17,987.00	3115005960		52598	CIB
Madhu Sisodia	Gaziabad	1064017	08.06.2015	2015055518		25,110.00	3415039041			CIB
Magna Graphics India Ltd	Mumbai	1042239	16.06.2015	2015062756		12,000.00	1315086337			CIB
Mahesh Chandra Pandey	New Delhi	1076733	08.06.2015	2015054644		20,430.00	3415039081			CIB
Mahesh Kumar Kamra	NOIDA	1016628	08.06.2015	2015055482		23,400.00	3415038983			CIB
Mahi Pal Singh	New Delhi	1080564	08.06.2015	2015054655		23,400.00	3415039102			CIB
Maitri Mehrotra	Ghaziabad	1015264	08.06.2015	2015054592		25,200.00	3415038927			CIB
Manda Dutta	Raiganj	1067023	19.06.2015	2015066049		14,520.00	1815012239		NESCL	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.06.2015	2015056302		6,105.00	1815010893		1062218	CIB
Manjula Sengupta	Noida	1008890	08.06.2015	2015055423		25,110.00	3415038883			CIB
Manoj Kumar	N.Mumbai	1076897	08.06.2015	2015055547		23,490.00	3415039083			CIB
Manoj Kumar Singh	Ghaziabad	1079917	08.06.2015	2015054653		23,490.00	3415039099			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.06.2015	2015061805		69,030.00	3415041994		4800006882	CIB
	Ambedkar									
Masjid Committee NTPC Tanda	Nagar	1078645	09.06.2015	2015056312		5,000.00	1815010893		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	08.06.2015	2015055497		11,745.00	3415039001			CIB
Mini Srivastava	Noida	1064020	08.06.2015	2015054632		8,305.00	3415039044			CIB

Mohan Chandra Mandal	Gautam Budh Nagar	1065867	08.06.2015	2015055522		15,000.00	3415039049			CIB
Monica Jyotsna Barwa	New Delhi	1082380	19.06.2015	2015066053		524	1815012239	NESCL		CIB
Monica Jyotsna Barwa	New Delhi	1082380	17.06.2015	2015063813		41,850.00	3415047284			CIB
Monika Bhalla	New Delhi	1080567	08.06.2015	2015055557		22,950.00	3415039103			CIB
Mosumi Banerji	NEW-DELHI	1018460	03.06.2015	2015051682		13,652.00	3415036567			CIB
Mouda Employees Welfare Association	Mouda	1066653	09.06.2015	2015056421		86,200.00	1815010893		1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	03.06.2015	2015050831		26,730.00	3415035940			CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	08.06.2015	2015055490		22,077.00	3415038993			CIB
N A Madhavan	NEW DELHI	1015720	03.06.2015	2015050846		23,490.00	3415035958			CIB
N K Bansal	New Delhi	1026147	10.06.2015	3515009838	58982	18,000.00	3415042553	8200144561	8200144561	Cheque
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	08.06.2015	2015055637		22,050.00	3415039224			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.06.2015	2015056405		420,020.00	1815010893		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.06.2015	2015056404		28,217.00	1815010893		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.06.2015	2015056406		17,220.00	1815010893		1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	08.06.2015	2015055718		23,400.00	3415039398			CIB
N.N. Dewan	New Delhi	1077114	03.06.2015	2015050902		22,077.00	3415036028			CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	08.06.2015	2015055601		26,730.00	3415039168			CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	08.06.2015	2015055752		22,050.00	3415039458			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	08.06.2015	2015055225		3,798.00	1315064682		4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	30.06.2015	2015073600		19,127.00	1315110855		4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	24.06.2015	2015069311		3,372.00	3015004630		90009529	CIB
NAMITA	NOIDA	1020939	22.06.2015	2015066926		4,727.00	3115005975		52724	CIB
NAMITA AGGARWAL	DELHI	1077539	03.06.2015	2015050744		26,730.00	3415036030			CIB
NARENDER KUMAR KHURANA	DELHI	1130158	11.06.2015	2015058950		8,311.00	3115005044		49661	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	08.06.2015	2015055579		23,400.00	3415039136			CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	02.06.2015	2015050024		8,962.00	3115004178		52119	CIB
NARENDRA CHAPLOT	NOIDA	1115821	08.06.2015	2015054758		22,050.00	3415039365			CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	22.06.2015	2015067193		4,879.00	3115005970		52726	CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	18.06.2015	2015064462		1,413.00	3115005770		52380	CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	02.06.2015	2015050177		4,500.00	3415018510		8200142355	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	08.06.2015	2015055597		21,600.00	3415039164			CIB
NARESH KUMAR	GHAZIABAD	1120384	03.06.2015	2015050973		22,077.00	3415036130			CIB
NARESH CHAND JAIN	NEW DELHI	1117898	02.06.2015	2015050026		11,584.00	3115004188		49846	CIB
NARESH CHAND JAIN	NEW DELHI	1117898	26.06.2015	2015071019		5,058.00	3115006525		49846	CIB
NARESH KUMAR SHARMA	DELHI	1111396	17.06.2015	2015064259		11,755.00	3115005772		50674	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	08.06.2015	2015055734		22,050.00	3415039423			CIB

NARESH KUMAR SACHDEVA	DELHI	1084841	03.06.2015	2015050923	22,077.00	3415036060		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	08.06.2015	2015055602	23,400.00	3415039169		CIB
NARINDER SINGH	NEW DELHI	1051215	08.06.2015	2015055504	14,850.00	3415039017		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	24.06.2015	2015069099	618,186.00	3415033327	8200143930	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	16.06.2015	2015062827	8,189.00	3415031409	8200142427	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	17.06.2015	2015063640	26,614.00	3415033499	8200143939	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	12.06.2015	2015060216	23,753.00	5215002660	4600033619	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	02.06.2015	2015049591	46,062.00	3415028210	8200143229	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.06.2015	2015063272	6,600.00	3015003862	90009705	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	22.06.2015	2015067270	1,024.00	3415039805	8200144432	CIB
NAVAL PUNJ	FARIDABAD	1127873	03.06.2015	2015050980	23,400.00	3415036140		CIB
NAVJODHI LADIES CLUB		1025808	09.06.2015	2015056254	4,300.00	1815010893	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	08.06.2015	2015054703	14,850.00	3415039252		CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.06.2015	2015066096	149,874,765.00	5215003184	3rd PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.06.2015	2015056929	872,300,000.00	5215002759	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2015	2015048610	140,700,000.00	5215002265		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.06.2015	2015056930	140,700,000.00	5215002760	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2015	2015048611	872,300,000.00	5215002263		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.06.2015	2015057383	648,100,000.00	5215002785	2nd PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2015	2015048630	648,700,000.00	5215002316	1st PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.06.2015	2015066795	816,232,043.00	5215003243		CIB
NEAT	Tanda	1055367	09.06.2015	2015056274	12,550.00	1815010893	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	01.06.2015	2015048823	19,082.00	3115003961	51994	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	29.06.2015	2015072259	16,874.00	3415045117	4500027774	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	16.06.2015	2015063016	26,359.00	3415033975	4800006106	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	19.06.2015	2015065358	13,500.00	3015004138	90011648	CIB
NEELAM GUPTA	MUMBAI	1127874	08.06.2015	2015055736	25,110.00	3415039426		CIB
NEELAM JAIN	NOIDA	1090856	08.06.2015	2015055590	15,000.00	3415039152		CIB
NEELAM SHARMA	DELHI	1097046	03.06.2015	2015050945	23,490.00	3415036089		CIB
NEELAM SINGH	NOIDA	1118270	03.06.2015	2015050972	14,850.00	3415036128		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	08.06.2015	2015054724	13,950.00	3415039287		CIB
NEERAJ JAIN	GHAZIABAD	1081651	08.06.2015	2015054658	23,490.00	3415039107		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	03.06.2015	2015050771	20,457.00	3415036122		CIB
NEERU MIDHA	DELHI	1097360	04.06.2015	2015052854	12,944.00	3115004419	52152	CIB
NEETA GUPTA	GHAZIABAD	1121304	03.06.2015	2015051700	56,578.00	3415036579		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	08.06.2015	2015055675	23,400.00	3415039302		CIB
NEETU GARG	GHAZIABAD	1068361	11.06.2015	2015058560	61,020.00	3415043344		CIB

NEHA GANDOTRA	DEHRADUN	1101391	08.06.2015	2015055646		15,912.00	3415039241			CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	19.06.2015	2015065393		102,000.00	3415042719		4800005707	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	01.06.2015	2015048660		2,294.00	3015002597		90010506	CIB
NEW DELHI COMMUNICATION	NEW DELHI	1014688	01.06.2015	2015048637		2,100.00	3015002650		90011017	CIB
NEWLIFE ADVERTISING	NEW DELHI	1009835	09.06.2015	2015056175		8,675.00	3015003112		90010494	CIB
NEWS DARSHAN	KOLKATA	1136435	15.06.2015	2015061407		30,000.00	3415037746		8200144238	CIB
NIDHI DEWANGAN	NOIDA	1121157	08.06.2015	2015055717		13,050.00	3415039397			CIB
NIDHI TYAGI	GHAZIABAD	1125865	03.06.2015	2015050977		21,600.00	3415036136			CIB
NIMIESH GOEL	NOIDA	1100014	08.06.2015	2015054689		23,490.00	3415039221			CIB
NIRAJ KUMAR	NOIDA	1115091	08.06.2015	2015054753		13,950.00	3415039355			CIB
NIRAJ KUMAR	NOIDA	1132471	08.06.2015	2015055810		15,000.00	3415039463			CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	08.06.2015	2015055714		22,050.00	3415039384			CIB
NIRMALA JAMES	DURG	1091220	03.06.2015	2015051690		36,197.00	3415036575			CIB
NIRMALA SINGH	DELHI	1108700	08.06.2015	2015055686		13,950.00	3415039325			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	03.06.2015	2015050749		27,000.00	3415036036			CIB
NISHA SRIVASTAVA	NOIDA	1130796	08.06.2015	2015055744		13,050.00	3415039447			CIB
NITIKA SHARMA	NOIDA	1103704	08.06.2015	2015054720		12,265.00	3415039278			CIB
NITIN AGARWAL	DELHI	1077545	03.06.2015	2015050745		22,077.00	3415036032			CIB
	GREATER									
NOIDA POWER COMPANY LTD	NOIDA	1013493	12.06.2015	3515010204	58991	1,235,798.00	3415043145	8000052298	8200059048	Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	22.06.2015	2015066005		150,000,000.00	5215003190		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.06.2015	2015047681		551,354,000.00	5215002338		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	03.06.2015	2015050659		500,000,000.00	5215002489			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.06.2015	2015056551		551,354,000.00	5215002758		Coal Adv P	CIB
NTPC	NEW DELHI		27.06.2015	3515012095	47094	9,000,000.00				Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.06.2015	2015056251		8,800.00	1815010893		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.06.2015	2015056205		15,600.00	1815010893		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.06.2015	2015056397		3,500.00	1815010893		1050002	CIB
NTPC CLUB	BARMANA	1087413	09.06.2015	2015056322		17,100.00	1815010893		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.06.2015	2015056395		27,600.00	1815010893		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.06.2015	2015056398		70,650.00	1815010893		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.06.2015	2015056275		42,300.00	1815010893		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.06.2015	2015056223		11,200.00	1815010893		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.06.2015	2015056291		298,680.00	1815010893		1056439	CIB

NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.06.2015	2015056206	19,550.00	1815010893	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.06.2015	2015056334	5,950.00	1815010893	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.06.2015	2015056217	1,900.00	1815010893	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.06.2015	2015056431	3,600.00	1815010893	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.06.2015	2015056446	1,100.00	1815010893	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.06.2015	2015056419	17,600.00	1815010893	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	09.06.2015	2015056356	5,600.00	1815010893	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.06.2015	2015056434	5,300.00	1815010893	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.06.2015	2015056308	1,800.00	1815010893	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.06.2015	2015056401	16,400.00	1815010893	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.06.2015	2015056428	22,700.00	1815010893	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.06.2015	2015056447	9,850.00	1815010893	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.06.2015	2015056420	3,800.00	1815010893	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.06.2015	2015056413	52,650.00	1815010893	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.06.2015	2015056317	11,025.00	1815010893	1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	09.06.2015	2015056452	6,300.00	1815010893	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.06.2015	2015056407	20,900.00	1815010893	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.06.2015	2015056204	3,727,989.00	1315086129		CIB
NTPC Employees Industrial Consumer Co- Oprative Sociaty Ltd.	Dibiyapur	1032104	15.06.2015	2015060829	9,990.00	3015004017	90012608	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.06.2015	2015056416	78,390.00	1815010893	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.06.2015	2015056299	19,650.00	1815010893	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.06.2015	2015056337	580	1815010893	1112799	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	09.06.2015	2015056335	27,900.00	1815010893	1103869	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.06.2015	2015073424	220,000,000.00	1815013698	FOR JUNE15	CIB

NTPC LTD EMPLOYEES PROVIDENT FUND TRUST								
		1007462	09.06.2015	2015055939	585,000,000.00	1815010306	ADV TO PF	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST								
		1007462	15.06.2015	2015060776	626,321,593.00	1315089480	may 2015 S	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.06.2015	2015056314	23,500.00	1815010893	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.06.2015	2015056375	18,600.00	1815010893	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	09.06.2015	2015056400	17,350.00	1815010893	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION								
	JYOTHINAGAR	1071189	09.06.2015	2015056218	1,850.00	1815010893	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.06.2015	2015056232	153,400.00	1815010893	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.06.2015	2015056208	4,400.00	1815010893	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH								
	BARH	1120643	09.06.2015	2015056450	5,300.00	1815010893	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.06.2015	2015056326	19,707.00	1815010893	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	10.06.2015	2015057888	6,485.00	3415030330	8200142694	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	09.06.2015	2015056219	4,700.00	1815010893	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	09.06.2015	2015056213	21,450.00	1815010893	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.06.2015	2015056336	2,725.00	1815010893	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.06.2015	2015056329	7,600.00	1815010893	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.06.2015	2015056394	18,650.00	1815010893	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.06.2015	2015056371	9,740.00	1815010893	1041300	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgao	1061183	09.06.2015	2015056300	2,250.00	1815010893	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.06.2015	2015056362	560	1815010893	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.06.2015	2015056325	330	1815010893	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION								
	ANGUL	1093256	09.06.2015	2015056328	1,280.00	1815010893	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V NUCLEUS CLUB	SIDHI	1032621	09.06.2015	2015056258	9,800.00	1815010893	1032621	CIB
	KORBA	1037873	09.06.2015	2015056369	55,650.00	1815010893	1037873	CIB
NUMAX TECHNOLOGY PVT LTD	NEW DELHI	1095493	02.06.2015	2015050420	6,950.00	1315057623	4800004604	CIB
Narain Bhagchandani	New Delhi	1070608	11.06.2015	2015058853	1,665.00	3115005059	51044	CIB
Naresh Chand	Greater Noida	1090448	03.06.2015	2015050934	19,404.00	3415036074		CIB
Narvedshwar Mishra	GHAZIABAD	1016492	01.06.2015	2015048818	6,652.00	3115003946	51997	CIB
National Culture Fund Ministry of Culture	NEW DELHI	1071353	25.06.2015	2015069688	25,000,000.00	3415044332	8200144647	CIB

National Fertilizers Ltd. A/C								
No.10297944831	NOIDA	1015967	23.06.2015	2015067765	8,440,922.00	3415039911	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	16.06.2015	2015062754	2,835,045.00	3415039980	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	08.06.2015	2015055553	19,404.00	3415039095		CIB
Neelam Gupta	Faridabad	1014925	08.06.2015	2015055433	27,684.00	3415038896		CIB
Neelam Tiku	Noida	1042390	08.06.2015	2015054622	19,404.00	3415039011		CIB
Neelanjan Kumar	GHAZIABAD	1015571	08.06.2015	2015054606	22,077.00	3415038964		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	08.06.2015	2015054611	29,025.00	3415038973		CIB
Neha Ramrakhiani	New Delhi	1059106	03.06.2015	2015050880	29,025.00	3415036002		CIB
Nidhi K. Narang	NOIDA	1015684	08.06.2015	2015054612	18,000.00	3415038976		CIB
Nilanjana Ray & Anindya Ray	Delhi	1015136	08.06.2015	2015055443	166,104.00	3415038912		CIB
Nirmal Dewan	Delhi	1085791	08.06.2015	2015055572	22,050.00	3415039125		CIB
JAMSHEDPUR								
Nirmal Singh A/C 11013399	JHARKHAND	1015811	03.06.2015	2015050732	26,730.00	3415035973		CIB
Nisha Book Distributors	New Delhi	1082582	19.06.2015	2015065671	7,502.00	3415043762	8200144467	CIB
Noopur Gupta	Ghaziabad	1015291	08.06.2015	2015054598	14,850.00	3415038936		CIB
O P BAGLA & CO	NEW DELHI	1096217	22.06.2015	2015067245	147,576.00	1315101233	8200144931	CIB
O P RAJPAL	NEW DELHI	1020996	22.06.2015	2015067188	12,433.00	3115005964	52596	CIB
O. S. BHATIA	Faridabad	1015998	22.06.2015	2015066924	21,052.00	3115005968	52727	CIB
O.P. Makan	Noida	1020771	08.06.2015	2015055485	23,490.00	3415038987		CIB
O.P.MITTAL	GURGAON	1020428	18.06.2015	2015064403	36,601.00	3115005737	52458	CIB
O.P.SARBHOY	Delhi	1015390	08.06.2015	2015055463	20,430.00	3415038949		CIB
O.S.BAKSHI	NEW DELHI	1020413	26.06.2015	2015071038	18,017.00	3115006524	49693	CIB
OFFICE SOLUTION	NEW DELHI	1010468	02.06.2015	2015050418	7,980.00	3415014071	4500027240	CIB
OM JAI SAI RAM	NEW DELHI	1009855	23.06.2015	2015068037	1,384.00	3015004383	90012448	CIB
OM JAI SAI RAM	NEW DELHI	1009855	19.06.2015	2015065664	1,407.00	3015004113	90012216	CIB
OM JAI SAI RAM	NEW DELHI	1009855	16.06.2015	2015062107	952	3015003683	90012065	CIB
OM PARKASH MAKEN	NOIDA	1098384	11.06.2015	2015058775	3,267.00	3115005028	51019	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	11.06.2015	2015058571	23,490.00	3415043345		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	03.06.2015	2015050975	19,800.00	3415036134		CIB
OM PRAKASH MAKEN	NOIDA	1087776	03.06.2015	2015050930	22,500.00	3415036068		CIB
OM PRAKASH MALHOTRA&POONAM								
MALHOTRA	DELHI	1119137	08.06.2015	2015054767	20,430.00	3415039383		CIB
OM PRAKASH SHARMA	NOIDA	1109180	08.06.2015	2015055689	19,800.00	3415039329		CIB
ONGC LTD, AN DWN 2009/13	KOLKATA	1087000	09.06.2015	2015057009	1,204,324.00	1315081933	AN-DWN-200	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	25.06.2015	2015070298	29,236.00	1315106181	4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	04.06.2015	2015052079	212,520.00	1315060928	4800006648	CIB
Omwati	Delhi	1076580	08.06.2015	2015055544	22,077.00	3415039076		CIB
P C GUPTA	FARIDABAD	1016013	22.06.2015	2015067185	6,156.00	3115005963	52597	CIB
P K KUNDU	NOIDA	1020913	24.06.2015	2015069297	15,322.00	3115006317	50405	CIB
P K MALHOTRA	NOIDA	1077187	26.06.2015	2015071041	5,986.00	3115006465	50993	CIB

P K MODI	NEW DELHI	1074661	26.06.2015	2015071016		8,070.00	3115006520		50677	CIB
P S D & ASSOCIATES	Jaipur	1038622	22.06.2015	2015067244		129,130.00	3415046933		8200144938	CIB
P. K. Aggarwal	New Delhi	1025903	23.06.2015	2015068249		56,430.00	3415049452			CIB
P.K. Behera	Noida	1015236	08.06.2015	2015055449		26,730.00	3415038922			CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	08.06.2015	2015055462		21,357.00	3415038948			CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	03.06.2015	2015050734		27,388.00	3415035980			CIB
P.P.Nautiyal	New Delhi	1015188	08.06.2015	2015055446		29,484.00	3415038917			CIB
P.P.S.Tomar	Ghaziabad	1015562	08.06.2015	2015054605		30,600.00	3415038961			CIB
P.R.BATRA	NEW DELHI	1069763	03.06.2015	2015050886		22,077.00	3415036009			CIB
P.S. Pillai	Delhi	1063589	08.06.2015	2015055515		22,050.00	3415039038			CIB
P.V.EKANDE	NEW DELHI-	1020397	18.06.2015	2015064445		16,745.00	3115005661		52607	CIB
P.V.JANARDHAN	DELHI	1053225	03.06.2015	2015050876		20,457.00	3415035997			CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	08.06.2015	2015055713		22,050.00	3415039382			CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	30.06.2015	2015073680		17,030.00	3115006632		50393	CIB
PALLAVI SARAN	NOIDA	1130792	08.06.2015	2015055743		13,950.00	3415039445			CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	08.06.2015	2015055694		22,050.00	3415039337			CIB
PANKAJ NARULA	GURGAON	1092031	03.06.2015	2015050936		27,450.00	3415036076			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	10.06.2015	3515009870	58988	241,750.00	1315086418	REMITT5/15		Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	10.06.2015	2015057883		297,000.00	1315084918		8200089381	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	08.06.2015	2015055764		19,404.00	3415039475			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	03.06.2015	2015050940		22,077.00	3415036080			CIB
PARIMITA MOHANTY	NOIDA	1102872	11.06.2015	2015058572		44,550.00	3415043347			CIB
PARINAY KUMAR	Ghaziabad	1086764	08.06.2015	2015054663		13,950.00	3415039132			CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.06.2015	2015056276		11,323.00	1815010893		1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.06.2015	2015067776		1,141.00	1315104000		4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.06.2015	2015059882		43,141.00	1315084781		4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.06.2015	2015067777		10,664.00	1315101348		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.06.2015	2015067908		5,771.00	3415046723		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.06.2015	2015069632		3,645.00	3415046706		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.06.2015	2015059466		1,842.00	1315082203		4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.06.2015	2015049541		8,206.00	1315055691		4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.06.2015	2015072424		54,801.00	1315109299		4800005059	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.06.2015	2015063274		46,623.00	1315087848		4600032002	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.06.2015	2015065213		42,601.00	1315097181		4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.06.2015	2015072016		20,092.00	1315107530		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.06.2015	2015064661		43,175.00	1315084735		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.06.2015	2015069043		3,010.00	1315101328		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.06.2015	2015064963		7,860.00	1315095221		4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.06.2015	2015071883		5,631.00	1315107500		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.06.2015	2015062317		14,645.00	1315090730		4800005424	CIB
PARMESHWARI DEVI	DELHI	1128609	03.06.2015	2015050981		23,400.00	3415036141			CIB
PARMINDER SINGH	CHANDIGARH	1128751	02.06.2015	2015049638		4,096.00	3115004191		49678	CIB

PARTHA BHATTACHARYA	NEW DELHI	1103187	04.06.2015	2015052460		6,930.00	3415026004		8200142842	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	08.06.2015	2015055543		22,077.00	3415039075			CIB
PAWAN HANS LTD	NEW DELHI	1064528	19.06.2015	2015065774		1,244,596.00	1315097359		TDS CERT R	CIB
PAWAN HANS LTD	NEW DELHI	1064528	12.06.2015	2015059982		5,728,292.00	1315086353		8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	26.06.2015	2015070950		5,900,588.00	1315107442		8200143170	CIB
PEOPLE'S VICTORY	DELHI	1009881	09.06.2015	2015056767		9,800.00	3415031279		8200143544	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	29.06.2015	2015071923		4,919.00	3415042649		8200144391	CIB
PINKI SIDHU	DELHI	1129528	03.06.2015	2015050983		23,490.00	3415036145			CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	24.06.2015	2015069117		7,040.00	1315101079		4800006082	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	25.06.2015	2015070301		22,424.00	3415045039		4800006401	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	29.06.2015	2015071922		38,041.00	3415045041		4800006810	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	25.06.2015	2015070300		656,913.00	3415028688		4800006809	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	16.06.2015	2015062826		166,960.00	3415036856		4800006810	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	08.06.2015	2015055828		240,549.00	3415024004		4800006835	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	18.06.2015	2015064817		247,080.00	1315094113		4800006671	CIB
POOJA	DADRI	1135708	10.06.2015	2015057711		12,614.00	1815010894		STIPEND PA	CIB
POST MASTER, NOIDA	NOIDA	1013719	04.06.2015	3515008854	505270	71,410.00	3415035751	123-APRIL	8200049457	Cheque
POST MASTER, NOIDA	NOIDA	1013719	22.06.2015	3515011321	505322	25,000.00	3415048943	FRANKING M	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	17.06.2015	2015063881		15,354.00	3415012055		8200141533	CIB
POWER HR FORUM	NOIDA	1013720	25.06.2015	2015069971		1,656,000.00	3415047601		8200144920	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	25.06.2015	2015069691		33,292,888.00	1815012826		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	12.06.2015	2015059586		35,319,931.00	1815010981		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	19.06.2015	2015064683		27,672,807.00	1815011682		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.06.2015	2015053445		22,733,297.00	1815009563		DEV CHG 10	CIB
POWER-EN ELECTRONICS	NEW DELHI	1004332	01.06.2015	2015049424		23,150.00	1315057499		4800004712	CIB
POWERLITE ELECTRICALS INDIA PVT LTD	New Delhi	1069673	04.06.2015	2015052323		151,000.00	3415030829		4500027369	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	08.06.2015	2015055638		13,950.00	3415039227			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	08.06.2015	2015054680		23,490.00	3415039201			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	03.06.2015	2015050982		48,510.00	3415036142			CIB
PRADEEP MUKHERJEE	New Delhi	1077540	03.06.2015	2015050903		23,490.00	3415036031			CIB

PRADEEP PANDEY	DELHI	1124283	11.06.2015	2015058544	1,106.00	3115005142	51042	CIB
PRADEEP PANDEY	DELHI	1124283	02.06.2015	2015049636	6,074.00	3115004182	51042	CIB
PRAGATI CLUB	KORBA	1037824	09.06.2015	2015056361	553,472.00	1815010893	1037824	CIB
PRAGATIPURAM SARVAJANIK DURGA PUJA SAMITI	RISHIKESH	1135846	08.06.2015	2015055150	10,000.00	3415028805	8200143380	CIB
PRAHLAD SINGH	NOIDA	1132354	17.06.2015	2015064264	3,094.00	3115005641	50999	CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	17.06.2015	2015064258	6,223.00	3115005747	52585	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	08.06.2015	2015054733	23,490.00	3415039309		CIB
PRAKASH NAINWAL	DELHI	1096676	03.06.2015	2015050760	13,050.00	3415036088		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	16.06.2015	2015062110	5,796.00	3015003669	90011904	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	29.06.2015	2015071948	55,160.00	1315104161	4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	29.06.2015	2015071949	29,953.00	1315101012		CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	30.06.2015	2015073552	68,015.00	1315109062	4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	25.06.2015	2015070297	39,000.00	1315101263		CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	29.06.2015	2015072015	198,923.00	1315104134	4800005517	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	17.06.2015	2015063271	57,141.00	3415038804	4800005198	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	17.06.2015	2015063636	70,638.00	3415041714	4800005401	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	01.06.2015	2015049471	117,151.00	1315059171		CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	08.06.2015	2015054736	20,430.00	3415039315		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	08.06.2015	2015055595	11,000.00	3415039158		CIB
PRAN NATH BHATIA	DELHI	1096882	08.06.2015	2015055611	21,600.00	3415039179		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	11.06.2015	2015058547	26,392.00	3115005114	52386	CIB
PRASHANT MEHTA	GWALIOR	1116011	08.06.2015	2015055082	54,000.00	3415037118	Po No 8200	CIB
PRATEEK GUPTA	GHAZIABAD	1088006	08.06.2015	2015055582	14,850.00	3415039139		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	08.06.2015	2015055719	27,684.00	3415039404		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	08.06.2015	2015054719	12,265.00	3415039275		CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	13.06.2015	2015060645	25,674.00	1315091111	4000095562	CIB
PRAVEEN MAGGO	DELHI	1074995	08.06.2015	2015055538	19,404.00	3415039067		CIB
PRAVEEN MISHRA	NOIDA	1020982	11.06.2015	2015058769	12,526.00	3115005029	49844	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1127448	29.06.2015	2015072082	5,760.00	3415034024	8200143797	CIB

PRAVIN SINGH RAWAT	NEW DELHI	1128425	01.06.2015	2015048845	6,805.00	3115003978	49687	CIB
PREETI BENJWAL	NOIDA	1100017	08.06.2015	2015054690	22,500.00	3415039223		CIB
PREETI SHARMA	GHAZIABAD	1135644	10.06.2015	2015057708	12,891.00	1815010890	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	08.06.2015	2015054634	14,850.00	3415039047		CIB
PREETI SINHA	NOIDA	1101877	08.06.2015	2015054701	14,850.00	3415039246		CIB
PREM	DELHI	1109585	03.06.2015	2015051695	19,765.00	3415036578		CIB
PREM CHAND	NEW DELHI	1128357	11.06.2015	2015058548	6,525.00	3115005061	51998	CIB
PREM CHAND	NEW DELHI	1128357	01.06.2015	2015048844	22,975.00	3115003945	51998	CIB
PREM LATA JUNEJA	DELHI	1135049	03.06.2015	2015050997	22,050.00	3415036163		CIB
PREMWATI	NOIDA	1092886	08.06.2015	2015055596	13,050.00	3415039162		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.06.2015	2015056440	17,000.00	1815010893	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.06.2015	2015056235	5,500.00	1815010893	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	09.06.2015	2015056197	8,800.00	1815010893	1004448	CIB
PRESS VANI	JAIPUR	1136494	25.06.2015	2015069600	5,000.00	3415037747	8200144241	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.06.2015	2015056272	83,405.00	1815010893	1050726	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	16.06.2015	2015062750	12,000.00	1315086298		CIB
PRINT-O-TECH	NEW DELHI	1010469	09.06.2015	2015057266	18,819.00	3015003474	90011597	CIB
PRINT-O-TECH	NEW DELHI	1010469	10.06.2015	2015057902	14,336.00	3015003384	90010475	CIB
PRINT-O-TECH	NEW DELHI	1010469	01.06.2015	2015049046	47,600.00	3415026590	4800006826	CIB
PRINT-O-TECH	NEW DELHI	1010469	22.06.2015	2015067414	962	3015004247	90012378	CIB
PRINT-O-TECH	NEW DELHI	1010469	24.06.2015	2015069070	22,229.00	3015004635	90012377	CIB
PRINT-O-TECH	NEW DELHI	1010469	15.06.2015	2015061033	16,171.00	3015003783	90010830	CIB
PRINT-O-TECH	NEW DELHI	1010469	15.06.2015	2015061903	631	3015003813	90012130	CIB
PRINT-O-TECH	NEW DELHI	1010469	23.06.2015	2015068163	19,103.00	3015003974	90012082	CIB
PRITHPAL SINGH	NOIDA	1098628	08.06.2015	2015055627	20,250.00	3415039205		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	08.06.2015	2015055690	23,490.00	3415039333		CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	17.06.2015	2015063802	109,320.00	3415034106	8200143614	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.06.2015	2015056280	53,100.00	1815010893	1055812	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	17.06.2015	2015064094	8,629.00	3115005757	49646	CIB
PUSHPA BADONI	GHAZIABAD	1098546	08.06.2015	2015055623	13,050.00	3415039195		CIB
PUSHPA DEVI	BHILAI	1131429	03.06.2015	2015051703	40,427.00	3415036580		CIB
PUSHPA KATTA	DELHI	1097167	03.06.2015	2015050946	23,490.00	3415036091		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	08.06.2015	2015055729	25,110.00	3415039414		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	01.06.2015	2015048750	68,755.00	1315055739	B NO 40000	CIB
Partha Mazumder	Ghaziabad	1078242	08.06.2015	2015055551	29,565.00	3415039093		CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	08.06.2015	2015055545	23,490.00	3415039079		CIB
Perarna Samiti	Vidyut Nagar	1083921	09.06.2015	2015056318	3,960.00	1815010893	1083921	CIB

Piyali Basu	Distt.-Burdwan, Durgapur	1081825	03.06.2015	2015051686		21,113.00	3415036571		CIB
Pooja Chopra	Ghaziabad	1074691	08.06.2015	2015055535		13,950.00	3415039064		CIB
Prabir Kumar Ganguli	G.B. Nagar	1074012	03.06.2015	2015050892		22,077.00	3415036015		CIB
Pradeep Kumar	Delhi	1064438	08.06.2015	2015055519		19,404.00	3415039045		CIB
Pradeep Vaid	NEW DELHI	1015765	03.06.2015	2015050854		26,730.00	3415035966		CIB
Pradeep jain & Rajni Jain	Noida	1021048	08.06.2015	2015055487		29,565.00	3415038990		CIB
Prakash Kumar Naik	East Sikkim	3000000	29.06.2015	3515012233	505333	4,410.00	1815013122	FIN. EXECU	Cheque
Pramod Prakash Singh	GHAZIABAD	1075052	30.06.2015	2015073671		6,060.00	3115006642		50409 CIB
Prasanna Kumar K.S.	NOIDA	1015769	08.06.2015	2015055479		22,050.00	3415038979		CIB
Prasenjit Pal	Delhi	1015156	08.06.2015	2015054588		27,684.00	3415038914		CIB
Prashant Setia	Noida	1079141	03.06.2015	2015050905		18,900.00	3415036038		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	08.06.2015	2015054636		26,730.00	3415039053		CIB
Praveen Kumar	Haryana	1050553	08.06.2015	2015054623		25,110.00	3415039016		CIB
Praveen Kumar Dhamija	Delhi	1015380	08.06.2015	2015055461		20,700.00	3415038947		CIB
Prehlad Singh & Sons	Delhi	1074022	11.06.2015	2015059201		7,035.00	3415033715		4500002771 CIB
Proxix Infotech Pvt Ltd	LUCKNOW	1086121	10.06.2015	2015057522		13,904.00	3415034023		4800004653 CIB
Pulok Lahiri	New Delhi	1015516	08.06.2015	2015055469		23,490.00	3415038958		CIB
Purnima Sharma	Delhi	1075598	08.06.2015	2015055540		22,005.00	3415039071		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	03.06.2015	2015050916		23,490.00	3415036051		CIB
Pushpa Dhoundiyal	Noida	1014899	03.06.2015	2015050727		22,077.00	3415035930		CIB
R G N PRICE & CO	CHENNAI	1134790	16.06.2015	2015062731		51,180.00	1315086351		8200139991 CIB
R G N PRICE & CO	CHENNAI	1134790	16.06.2015	2015063023		5,964.00	1315093783		8200139991 CIB
R G VERMA	NEW DELHI	1016035	01.06.2015	2015048817		3,115.00	3115003948		51996 CIB
R K ENTERPRISES	GHAZIABAD	1132364	10.06.2015	2015057889		297,098.00	1315057683		4800006530 CIB
R K ENTERPRISES	NEW DELHI	1071634	29.06.2015	2015071953		8,000.00	1315101111		CIB
R K Maggon	NEW DELHI	1015778	03.06.2015	2015050859		27,684.00	3415035972		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	26.06.2015	2015070953		602,874.00	3415035578		8200144103 CIB
R L SATIJA	N DELHI	1051212	02.06.2015	2015050023		11,076.00	3115004185		52116 CIB
R L SINGH	DIST. PALAMU	1104968	12.06.2015	2015059844		7,049.00	3115005321		51979 CIB
R P SINGH	NOIDA	1020966	26.06.2015	2015071011		49,301.00	3115006523		52942 CIB
R RAMESH	NOIDA	1010012	04.06.2015	2015052053		3,780.00	3415024751		8200142836 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.06.2015	2015063273		3,234.00	1315087927		4800005050 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.06.2015	2015062723		23,992.00	1315084954		4800006373 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.06.2015	2015062316		3,437.00	1315090743		4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2015	2015073036		30,871.00	1315110707		4800005050 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2015	2015073506		59,346.00	1315110726		4800006373 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	25.06.2015	2015069630		4,274.00	3415027362		4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.06.2015	2015049533		5,565.00	1315055681		4800006373 CIB

R S TOURIST SERVICE	NEW DELHI	1006913	02.06.2015	2015049532	3,097.00	1315055676	4800006373	CIB
R,Nagrajan	Noida	1015123	08.06.2015	2015054586	22,500.00	3415038910		CIB
R.Datta	DELHI	1016474	18.06.2015	2015064401	8,018.00	3115005734	49628	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	11.06.2015	2015058569	26,730.00	3415043341		CIB
R.K. SINGH	NOIDA	1011852	03.06.2015	2015050725	25,110.00	3415035928		CIB
R.K.Singh	Ghazibad	1015266	08.06.2015	2015055453	25,110.00	3415038928		CIB
R.N.SHUKLA	SATNA	1038105	26.06.2015	2015071012	12,765.00	3115006502	53003	CIB
RACHNA JAIN	NOIDA	1087769	03.06.2015	2015050754	26,730.00	3415036067		CIB
RADESH KUMAR	DELHI	1092952	08.06.2015	2015055599	23,490.00	3415039166		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	30.06.2015	2015073675	10,781.00	3115006648	52004	CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	01.06.2015	2015049052	11,799.00	3115003971	52004	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	22.06.2015	2015067319	2,898.00	3015004283	90012019	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	10.06.2015	2015057523	2,499.00	3015003468	90011361	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	24.06.2015	2015069505	63,000.00	3415041312	8200144459	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	08.06.2015	2015054783	19,800.00	3415039474		CIB
RAJ DEO KESHRI	NOIDA	1123697	08.06.2015	2015055721	13,842.00	3415039406		CIB
RAJ KUMAR	NOIDA	1111249	24.06.2015	2015069008	12,055.00	3115006334	50154	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	24.06.2015	2015069358	7,586.00	3115006327	50147	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	08.06.2015	2015055710	18,837.00	3415039368		CIB
RAJ REWAL ASSOICATES	NEW DELHI	1008365	23.06.2015	2015068035	889,796.00	1315097361	5000000138	CIB
RAJ SINGH MANDAR	NOIDA	1080936	08.06.2015	2015054657	18,837.00	3415039106		CIB
RAJ XEROX SERVICE	NEW DELHI	1135015	23.06.2015	2015067757	1,176.00	3015004275	90012741	CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	19.06.2015	2015065730	13,702.00	3415046637	8200122871	CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	22.06.2015	2015067295	2,559.00	3015004170	90012305	CIB
RAJANI A. MORCHALE	NOIDA	1133717	08.06.2015	2015055763	13,050.00	3415039473		CIB
RAJANI SUBASH	NEW DELHI	1128419	10.06.2015	2015057527	17,010.00	3015003405	90011754	CIB
RAJBHASHA SANSTHAN	NEW DELHI	1135196	25.06.2015	2015069844	12,960.00	3415042658	8200144395	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	03.06.2015	2015050757	22,500.00	3415036081		CIB
RAJEEV RANJAN	NOIDA	1130795	08.06.2015	2015055806	13,050.00	3415039446		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	26.06.2015	2015071048	8,312.00	3115006519	52944	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	04.06.2015	2015052082	5,760.00	3415032414	8200143782	CIB
RAJENDRA PRASAD MISHRA	GHAZIABAD	1089427	08.06.2015	2015054667	88,695.00	3415039146		CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	17.06.2015	2015064256	16,033.00	3115005740	49840	CIB
RAJESH AGARWAL	NOIDA	1100776	08.06.2015	2015054697	13,050.00	3415039238		CIB
RAJESH KHAIRWA	NOIDA	1121048	08.06.2015	2015054773	23,490.00	3415039394		CIB
RAJESH KUMAR	NEW DELHI	1087077	03.06.2015	2015050925	18,837.00	3415036062		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	03.06.2015	2015050778	19,800.00	3415036149		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	08.06.2015	2015055570	22,050.00	3415039121		CIB
RAJESH KUMAR SOLANKI	INDIRAPURAM	1101145	16.06.2015	2015062413	4,536.00	3415037761	8200144333	CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	17.06.2015	2015063307	8,933.00	1315093909		CIB

RAJESHWAR DATT	DELHI	1109541	24.06.2015	2015069305		29,517.00	3115006340		49715	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	25.06.2015	2015070061		1,384,708.00	1315101170		4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	03.06.2015	2015050933		19,404.00	3415036072			CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	03.06.2015	2015050937		18,837.00	3415036077			CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.06.2015	2015062138		303,408.00	3115005448		41474	CIB
	GAUTAM BUDH									
RAJIV GAUR	NAGAR	1133166	08.06.2015	2015055762		22,050.00	3415039469			CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	08.06.2015	2015055746		26,730.00	3415039449			CIB
RAJIV KUMAR	GHAZIABAD	1079985	03.06.2015	2015050909		13,950.00	3415036043			CIB
	GREATER NOIDA, G B									
RAJIV KUMAR JAIN	NAGAR	1131777	11.06.2015	2015058951		9,217.00	3115005035		50287	CIB
	GREATER NOIDA, G B									
RAJIV KUMAR JAIN	NAGAR	1131777	30.06.2015	2015073681		10,479.00	3115006657		50287	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	03.06.2015	2015050830		25,110.00	3415035939			CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	08.06.2015	2015055606		26,730.00	3415039174			CIB
RAJVIR SINGH	NEW DELHI	1128843	08.06.2015	2015055739		22,050.00	3415039434			CIB
RAKESH KAUSHIK	DELHI	1129793	11.06.2015	2015058777		13,771.00	3115005024		52372	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	03.06.2015	2015050938		19,404.00	3415036078			CIB
RAKESH KUMAR	NOIDA	1118920	11.06.2015	2015058857		18,041.00	3115005027		52371	CIB
RAKESH KUMAR SOOD	DELHI	1080812	03.06.2015	2015050913		14,319.00	3415036048			CIB
RAKESH MARWAHA	NOIDA	1096466	03.06.2015	2015050943		23,400.00	3415036085			CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	11.06.2015	2015058513		10,906.00	3115005152		49730	CIB
RAKSHA SINGH	NOIDA	1116796	08.06.2015	2015055790		23,490.00	3415039372			CIB
RAKSHA VIGYAN KARAMCHARI SAHAKARI										
AWAS SAMITI LTD	NOIDA	1094067	24.06.2015	3515011711	505326	710,688.00	1315106054	HBA LOAN		Cheque
RAM GOPAL	DELHI	1134549	04.06.2015	2015052859		5,438.00	3115004416		49582	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	08.06.2015	2015055520		14,850.00	3415039046			CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	08.06.2015	2015055539		22,077.00	3415039068			CIB
RAM KUMAR SHARMA	NOIDA	1020905	18.06.2015	2015064406		38,360.00	3115005670		52542	CIB
RAM PARSHAD SANGAT	DELHI	1091609	08.06.2015	2015055592		22,077.00	3415039154			CIB
RAM PRAKASH PAYASI	NOIDA	1099540	08.06.2015	2015055630		35,100.00	3415039208			CIB
RAMAKANT YADAV	NOIDA	1135553	08.06.2015	2015054784		41,850.00	3415039480			CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNA M	1129575	18.06.2015	2015064821		114,784.00	1315095160		8200126700	CIB
RAMAN NARULA	NEW DELHI	1072359	03.06.2015	2015050890		23,490.00	3415036013			CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	22.06.2015	2015067246		147,576.00	1315101235		8200144935	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	04.06.2015	2015052857		2,156.00	3115004414		51439	CIB

RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	30.06.2015	2015073673		8,133.00	3115006640		50144	CIB
RAMESH GANDHI	DELHI	1074997	03.06.2015	2015050895		13,950.00	3415036018			CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	22.06.2015	2015067192		4,668.00	3115005974		50392	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	17.06.2015	2015064108		8,852.00	3115005644		52622	CIB
RAMPHAL KHATRI	NEW DELHI	1098008	30.06.2015	2015073674		7,252.00	3115006547		53070	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	03.06.2015	2015050978		23,490.00	3415036138			CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	03.06.2015	2015050776		22,077.00	3415036144			CIB
RANJAY KUMAR	GHAZIABAD	1110504	08.06.2015	2015055693		23,490.00	3415039336			CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	29.06.2015	2015072426		103,950.00	3415046550		8200144914	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	10.06.2015	2015057521		3,584.00	3015003407		90011755	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	03.06.2015	2015051222		9,000.00	3015003014		90011284	CIB
RANJU KUMARI SINGH	NOIDA	1115621	08.06.2015	2015054756		13,842.00	3415039361			CIB
RASHMI GUPTA	GHAZIABAD	1079986	03.06.2015	2015050910		13,950.00	3415036044			CIB
RASHMI PRIYA	NOIDA	1132472	08.06.2015	2015055757		15,000.00	3415039464			CIB
RASHTRA GAURAVASAMRAKSHANA PARISHATH	BANGALORE	1136120	09.06.2015	2015056798		10,000.00	3415031205		8200143585	CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	08.06.2015	2015055770		61,938.00	3415039488			CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	18.06.2015	2015064404		40,088.00	3115005761		52582	CIB
RAVI SHEKHAR	NOIDA	1097245	08.06.2015	2015054675		23,490.00	3415039184			CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.06.2015	2015064965		19,030.00	1315095379		8200144271	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.06.2015	2015064385		3,434.00	1315094029		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	02.06.2015	2015049535		2,293.00	3415027364		4800006385	CIB
RAVINDER KUMAR GUPTA	201010	1132578	24.06.2015	2015069013		6,182.00	3115006321		49738	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	22.06.2015	2015067256		55,655.00	1315101184		4800006860	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	24.06.2015	2015069057		49,301.00	1315101178		4800006860	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	11.06.2015	2015058949		2,247.00	3115005054		50561	CIB
REALIZATION TECHNOLOGIES INDIA PVT LTD	MUMBAI	1120980	09.06.2015	2015057011		1,433,040.00	3415030906		8200143618	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.06.2015	2015056292		288,180.00	1815010893		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.06.2015	2015056295		317,440.00	1815010893		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.06.2015	2015056198		120,300.00	1815010893		1004756	CIB
REENA GUPTA	NOIDA	1115013	08.06.2015	2015055702		13,950.00	3415039354			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	08.06.2015	2015054750		25,110.00	3415039350			CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	25.06.2015	3515011882	59006	1,280.00	3415048333	RCIL BILL	8200142146	Cheque

RELIANCE COMMUNICATIONS LTD	NEW DELHI	1071173	16.06.2015	2015062829		81,000.00	1315086285		CIB
RENI BHATNAGAR	NEW DELHI	1091918	08.06.2015	2015054670		11,000.00	3415039159		CIB
RENU JERATH	DELHI	1111952	26.06.2015	2015071047		5,414.00	3115006468	53007	CIB
RENU GUPTA	NOIDA	1102559	08.06.2015	2015055657		19,404.00	3415039266		CIB
RENU GUPTA	NOIDA	1131530	08.06.2015	2015055808		12,265.00	3415039452		CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.06.2015	2015056264		30	1815010893	1033472	CIB
RHYTHM	NOIDA	1129121	18.06.2015	2015064820		14,966.00	3415012873	8200141219	CIB
RICHA GOEL	GHAZIABAD	1117374	08.06.2015	2015055712		13,950.00	3415039380		CIB
RICOH INDIA LTD	NEW DELHI	1006920	25.06.2015	2015069840		77,000.00	1315105788		CIB
	GREATER								
RITA GUPTA	NOIDA	1124850	08.06.2015	2015055726		14,782.00	3415039411		CIB
RITA LUTHER	GURGAON	1109652	04.06.2015	2015052056		41,967.00	3415026389	8200142846	CIB
RITU DEEN	NOIDA	1100074	08.06.2015	2015055639		13,950.00	3415039228		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	08.06.2015	2015055226		3,310.00	1315064688	4800006409	CIB
ROHIT PRAKASH	NOIDA	1098621	08.06.2015	2015054679		23,490.00	3415039200		CIB
ROLI PANDE	NOIDA	1103912	08.06.2015	2015055663		14,850.00	3415039282		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	26.06.2015	2015070530		12,419.00	3015004732	90012854	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	17.06.2015	2015063364		10,117.00	3015003816	90011909	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	19.06.2015	2015065668		19,996.00	3015004142	90011569	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	24.06.2015	3515011707	505325	6,393,281.00	1315106141	PF TRF-ENO	Cheque
RUCHI RATHI	GHAZIABAD	1086709	08.06.2015	2015054661		14,850.00	3415039130		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.06.2015	2015056422		9,975.00	1815010893	1066884	CIB
RUPESH KUMAR	NOIDA	1104739	08.06.2015	2015054727		22,077.00	3415039295		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	30.06.2015	2015073775		13,527.00	3415056776		CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	08.06.2015	2015055552		25,110.00	3415039094		CIB
Rajendra Suri	Noida	1075595	08.06.2015	2015054641		19,404.00	3415039070		CIB
Rajesh Kumar Singhal	Surat	1015271	08.06.2015	2015054594		20,250.00	3415038930		CIB
Rajeshwari Rana	Ghaziabad	1015583	08.06.2015	2015055473		23,490.00	3415038966		CIB
	Bhadrawati, Dist.:Shimoga,K								
Raju Jayaram Koni	arnataka	3000000	29.06.2015	3515012232	505332	5,960.00	1815013122	FIN. EXECU	Cheque
Rakesh Bagati	Ghaziabad	1074690	08.06.2015	2015055534		13,950.00	3415039063		CIB
Rakesh Kumar Sharma & Ranju Sharma	Delhi	1077548	17.06.2015	2015063811		66,231.00	3415047249		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	08.06.2015	2015054599		25,830.00	3415038941		CIB
Ram Dayal Gupta	NEW DELHI	1038109	04.06.2015	2015052852		2,424.00	3115004422	51402	CIB
Rama Kant Dixit	NEW DELHI	1081508	11.06.2015	2015058772		8,014.00	3115005047	50929	CIB
Raman Bansal	DELHI	1015926	08.06.2015	2015054613		22,050.00	3415038980		CIB
Ramesh Chand	New Delhi	1080629	08.06.2015	2015054656		23,490.00	3415039104		CIB

Ramesh Chander Malik	NEW DELHI	1075053	17.06.2015	2015064099	4,852.00	3115005713	50148	CIB
Ravi Kiran Dewan	DELHI	1015699	03.06.2015	2015050840	22,077.00	3415035951		CIB
Ravinder Sudehly & Kavita Sudehly	Ghaziabad	1021054	08.06.2015	2015055488	25,110.00	3415038991		CIB
Ravindra Kumar	NEW DELHI	1015660	03.06.2015	2015050832	22,077.00	3415035941		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.06.2015	2015056222	25,200.00	1815010893	1007038	CIB
Reenu Jain	Delhi	1032802	08.06.2015	2015055496	27,684.00	3415039000		CIB
Renu Agarwal	NEW DELHI	1080149	03.06.2015	2015050911	19,404.00	3415036045		CIB
Renu Narang	Noida	1077505	08.06.2015	2015054650	18,000.00	3415039090		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD								
	BIJPURE	1044410	09.06.2015	2015056384	442,814.00	1815010893	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	08.06.2015	2015054645	22,050.00	3415039082		CIB
Rita Arora	Delhi	1079330	08.06.2015	2015055555	23,490.00	3415039097		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	08.06.2015	2015055506	29,565.00	3415039022		CIB
Ron Evancia	MUMBAI	1080261	02.06.2015	2015049597	25,078.00	1315055752	8200137747	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	08.06.2015	2015055435	27,684.00	3415038899		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	08.06.2015	2015054695	25,110.00	3415039234		CIB
S K BANERJEE	GHAZIABAD	1076224	03.06.2015	2015050900	25,110.00	3415036023		CIB
S K DAGANI	NOIDA	1103229	03.06.2015	2015050764	25,110.00	3415036102		CIB
S K DHAR	GHAZIABAD	1102284	11.06.2015	2015058855	6,696.00	3115005053	52323	CIB
S K DUTTA	NOIDA	1020993	26.06.2015	2015071039	12,942.00	3115006499	51003	CIB
S K NARULA	NEW DELHI	1015997	02.06.2015	2015049629	6,701.00	3115004187	52114	CIB
S K SOHAL	Pathankot	1063649	01.06.2015	2015048839	12,867.00	3115003977	52002	CIB
S M IBRAHIM RAZI	NOIDA	1080281	08.06.2015	2015055556	11,745.00	3415039101		CIB
S M SYSTEMS	NASHIK	1114303	10.06.2015	2015057903	5,000.00	1315009211		CIB
S P Banwait	New Delhi	1085318	23.06.2015	2015067842	235,125.00	3415044752	8200118789	CIB
S P Pathak	Noida	1074957	18.06.2015	2015064409	29,298.00	3115005769	52441	CIB
S R GERA	DELHI	1020438	22.06.2015	2015066925	31,052.00	3115005978	52722	CIB
S ZOHRA HASAN	NOIDA	1119573	08.06.2015	2015055715	13,050.00	3415039388		CIB
S. ASOKAN	NOIDA	1098385	01.06.2015	2015048825	8,420.00	3115003936	51268	CIB
S. ASOKAN	NOIDA	1098385	24.06.2015	2015069303	4,903.00	3115006320	51268	CIB
S. N. BADONI								
	INDIRAPURAM	1098547	08.06.2015	2015055624	13,050.00	3415039196		CIB
S. P. LAL								
	GREATER NOIDA	1023737	24.06.2015	2015069004	8,213.00	3115006323	52922	CIB
S.C. Kukreja	Faridabad	1063194	03.06.2015	2015050884	27,000.00	3415036006		CIB
S.Chakrabarti	Noida	1014892	08.06.2015	2015055428	29,565.00	3415038890		CIB
S.D. Chaturvedi	Noida	1081988	08.06.2015	2015055560	10,780.00	3415039109		CIB
S.K. Jain	DELHI	1016496	11.06.2015	2015058851	3,316.00	3115005048	49716	CIB
S.K.Biswas	Noida	1014964	08.06.2015	2015055434	26,730.00	3415038898		CIB
S.K.Sharma	Ghaziabad	1015605	08.06.2015	2015054609	22,077.00	3415038970		CIB
S.K.Soni	Noida	1014788	08.06.2015	2015055424	22,500.00	3415038886		CIB
S.K.Tyagi	Delhi	1015536	08.06.2015	2015055470	25,110.00	3415038959		CIB

S.Khadanga	Noida	1015169	08.06.2015	2015055445		22,077.00	3415038916		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	17.06.2015	2015064103		5,335.00	3115005771	52379	CIB
S.N.Singh	GHAZIABAD	1034571	17.06.2015	2015064095		949	3115005736	51110	CIB
S.P. SINGH	NOIDA	1016669	08.06.2015	2015055483		25,110.00	3415038984		CIB
S.S.Adhikari	Ghaziabad	1015278	08.06.2015	2015055454		26,730.00	3415038933		CIB
S.S.Narula	Faridabad	1008871	08.06.2015	2015054578		26,730.00	3415038882		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	30.06.2015	2015073538		1,417,483.00	1315110895	4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	08.06.2015	2015055444		48,456.00	3415038915		CIB
S.UMADEVI	GHAZIABAD	1102039	08.06.2015	2015055654		17,558.00	3415039259		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	08.06.2015	2015055691		25,110.00	3415039334		CIB
SACHIN SINGH	DELHI	1082915	03.06.2015	2015050752		25,110.00	3415036054		CIB
SAEVUS WILD LIFE INDIA LLP	MUMBAI	1136430	25.06.2015	2015070024		24,500.00	3415037764	8200144258	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	17.06.2015	2015063306		3,957.00	3415041448	8200134941	CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	09.06.2015	2015056212		135,000.00	1815010893	1033685	CIB
SAHELI CLUB	NOIDA	1014004	09.06.2015	2015056234		28,000.00	1815010893	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	08.06.2015	2015055769		164,430.00	3415039486		CIB
SAHIL KOHLI	NEW DELHI	1134528	09.06.2015	2015056796		14,699.00	3415034181	8200143915	CIB
	GAUTAM BUDDHA								
SAIBAL BANERJEE	NAGAR	1128655	08.06.2015	2015055798		23,400.00	3415039432		CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	11.06.2015	2015058776		4,652.00	3115005049	51380	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	29.06.2015	2015071950		4,351.00	1815013054	PO No.4507	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	01.06.2015	2015049425		193,130.00	3415022591	4800005725	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	09.06.2015	2015057270		244,440.00	3415031713	8200143605	CIB
SAMACHAR APARTMENT PUJA SAMITI	NEW DELHI	1090603	22.06.2015	2015067232		6,000.00	3415021604	8200141872	CIB
SAMAR BHADRA	KOLKATA	1094268	03.06.2015	2015050941		26,640.00	3415036082		CIB
SAMARPAN	Saktinagar	1059904	09.06.2015	2015056296		720	1815010893	1059904	CIB
SAMIR CHAKRABORTY	NEW DELHI	1112948	24.06.2015	2015069316		9,604.00	3015004619	90012474	CIB
SAMIR CHAKRABORTY	NEW DELHI	1112948	26.06.2015	2015070523		5,390.00	3015004720	90012348	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	03.06.2015	2015050949		20,457.00	3415036096		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	26.06.2015	2015070517		39,853.00	1315106122	4800005065	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	09.06.2015	2015057098		13,038.00	3415030700	8200140351	CIB
SAMPARK	MUMBAI	1096787	09.06.2015	2015056330		71,200.00	1815010893	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.06.2015	2015056396		650	1815010893	1049959	CIB
SAMTADISHA	NEW DELHI	1097624	24.06.2015	2015069121		24,500.00	3413049718	8200092510	CIB
SANDEEP	NOIDA	1119372	08.06.2015	2015054769		22,050.00	3415039387		CIB
SANDEEP BALHRA	NEW DELHI	1132363	03.06.2015	2015050994		13,050.00	3415036160		CIB
SANDEEP KUMAR	MANDAVALI	1119358	29.06.2015	3515012224	505328	537,102.00	1315109058	E-17038	Cheque
SANDEEP KUMAR	MANDAVALI	1119358	29.06.2015	3515012225	505329	145,000.00	1315109056	E-17038	Cheque
SANDEEP KUMAR	MANDAVALI	1119358	29.06.2015	3515012229	505331	1,203,011.00	1315109076	1315106107	Cheque

SANDEEP KUMAR	MANDAVALI	1119358	29.06.2015	3515012227	505330	257,466.00	1315109065	1314040084	Cheque
SANDEEP KUMAR	NOIDA	1089701	08.06.2015	2015054668		23,490.00	3415039148		CIB
SANDHYA AGARWAL	NOIDA	1100777	08.06.2015	2015054698		13,050.00	3415039239		CIB
SANDHYA SETH	GHAZIABAD	1098118	03.06.2015	2015051716		49,382.00	3415036547		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.06.2015	2015056245		30,000.00	1815010893	1022682	CIB
SANGEETA ANAND	GHAZIABAD	1105301	08.06.2015	2015054730		20,457.00	3415039299		CIB
SANGEETA SUDHIR	NOIDA	1107140	08.06.2015	2015055683		24,300.00	3415039322		CIB
SANGEETA TOMAR	MEERUIT	1099562	08.06.2015	2015055634		14,850.00	3415039214		CIB
SANGINI SANGH	BILASPUR	1008042	09.06.2015	2015056229		11,600.00	1815010893	1008042	CIB
SANGITA DASH	NOIDA	1104239	03.06.2015	2015050765		48,600.00	3415036104		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.06.2015	2015056374		22,000.00	1815010893	1041303	CIB
	GREATER								
SANJAY BHARADWAJ	NOIDA	1074853	03.06.2015	2015050893		13,842.00	3415036016		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	08.06.2015	2015055727		22,050.00	3415039412		CIB
SANJAY KOUL	BANGALORE	1110161	08.06.2015	2015055692		23,850.00	3415039335		CIB
SANJAY KUMAR	GHAZIABAD	1097038	08.06.2015	2015054674		25,110.00	3415039181		CIB
SANJAY KUMAR	GHAZIABAD	1121550	03.06.2015	2015050773		23,490.00	3415036131		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	08.06.2015	2015055665		12,500.00	3415039285		CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	08.06.2015	2015054628		25,110.00	3415039034		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	08.06.2015	2015055802		12,250.00	3415039440		CIB
SANJOY KUMAR BASAK	NOIDA	1119575	08.06.2015	2015054770		16,200.00	3415039389		CIB
SANOVI TECHNOLOGIES PVT LTD	BANGALORE	1108519	18.06.2015	2015064819		358,260.00	1315095380	4800004976	CIB
SANSKRITI CLUB	SIPAT	1041301	09.06.2015	2015056372		279,700.00	1815010893	1041301	CIB
SANTANU SINHA	KOLKATTA	1063279	03.06.2015	2015050741		25,110.00	3415036007		CIB
SANTOSH SAINI	GURGAON	1100797	08.06.2015	2015055645		21,870.00	3415039240		CIB
SANTOSH SHARMA	NEW DELHI	1094358	03.06.2015	2015051691		18,409.00	3415036546		CIB
SANTULAN EAP	NEW DELHI	1121014	29.06.2015	2015072018		55,112.00	1315101418	4800006710	CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	16.06.2015	2015062729		12,000.00	1315086290		CIB
SAPNA SAH	DELHI	1079971	03.06.2015	2015050750		50,220.00	3415036042		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	03.06.2015	2015050952		23,490.00	3415036099		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.06.2015	2015056437		41,720.00	1815010893	1091803	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	03.06.2015	2015050768		18,837.00	3415036115		CIB
SAROJ YADAV	NOIDA	1135552	08.06.2015	2015055814		41,850.00	3415039479		CIB
SAROJA MADDURI	GHAZIABAD	1102796	08.06.2015	2015054716		13,050.00	3415039270		CIB
SARVJEET SINGH KAPOOR&PUNAM									
KAPOOR	KOLKATA	1115987	08.06.2015	2015055709		20,430.00	3415039367		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.06.2015	2015056373		19,227.00	1815010893	1041302	CIB
SATENDRA SINGH	ALIGARH	1135648	10.06.2015	2015057709		7,007.00	1815010889	STIPEND PA	CIB
SATISH JHA	SHAHPUR	1087762	12.06.2015	2015059837		32,304.00	3115005181	51449	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	08.06.2015	2015055695		19,800.00	3415039338		CIB

SATISH KUMAR GUPTA	DELHI	1123388	04.06.2015	2015052856	2,532.00	3115004415	49732	CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	01.06.2015	2015048843	15,219.00	3115003938	52001	CIB
SATISH KUMAR KAPUR	GURGAON	1102037	24.06.2015	2015069007	54,994.00	3115006324	52921	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	25.06.2015	2015069841	11,323.00	3415046676	4800006924	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	02.06.2015	2015049536	8,887.00	3415013336	8200136337	CIB
SATYA DEVI	NEW DELHI	1088445	11.06.2015	2015058539	19,004.00	3115005135	49627	CIB
SATYA NARAYAN GOEL	NOIDA	1105686	24.06.2015	2015069359	9,019.00	3115006328	50841	CIB
SATYA SAMACHAR BULLETIN	LUCKNOW	1115842	24.06.2015	2015069075	49,000.00	3415037741	8200144220	CIB
SATYAWAN GUPTA	GHAZIABAD	1107102	08.06.2015	2015054739	14,850.00	3415039319		CIB
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	12.06.2015	2015059950	137,572.00	3414269383	8200045864	CIB
	NTPC							
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	09.06.2015	2015056202	6,540.00	1815010893	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	09.06.2015	2015056267	4,500.00	1815010893	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.06.2015	2015056427	5,800.00	1815010893	1080433	CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	25.06.2015	2015070210	1,232,878.00	3415044397	4800006825	CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	29.06.2015	2015071893	430,125.00	3415045014	4800006805	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.06.2015	2015056380	12,100.00	1815010893	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.06.2015	2015056381	16,500.00	1815010893	1044108	CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	09.06.2015	2015056203	17,400.00	1815010893	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.06.2015	2015056285	143,400.00	1815010893	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.06.2015	2015056284	16,950.00	1815010893	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	09.06.2015	2015056259	390,000.00	1815010893	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.06.2015	2015056260	7,600.00	1815010893	1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	04.06.2015	2015052612	7,404,826.00	1315075614	REF 01/HRS	CIB
SEEMA AGRAWAL	NOIDA	1101302	03.06.2015	2015051693	51,476.00	3415036548		CIB
SEEMA GUPTA	GHAZIABAD	1121486	08.06.2015	2015054779	14,850.00	3415039402		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	08.06.2015	2015055750	22,077.00	3415039456		CIB
SEHDEV NANGIA	NEW DELHI	1131531	08.06.2015	2015055748	27,450.00	3415039453		CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.06.2015	2015056236	33,600.00	1815010893	1019978	CIB
SEWA ENTERPRISES	NEW DELHI	1008538	30.06.2015	2015073773	126,120.00	3415049095	4800006857	CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	30.06.2015	2015073556	128,000.00	3415047135	4500027875	CIB
SHAIFALI GARG	NOIDA	1129529	03.06.2015	2015050777	12,275.00	3415036146		CIB
SHAIENDRA KUMAR PANDEY & KAILASH								
NATH PANDEY	NOIDA	1102544	08.06.2015	2015054710	25,110.00	3415039263		CIB
	UTTAR							
SHAIENDRA PAL SINGH	PRADESH	1110181	22.06.2015	2015067195	23,679.00	3115005875	52594	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	09.06.2015	2015056178	8,730.00	3015003317	90011150	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	08.06.2015	2015055706	27,000.00	3415039362		CIB
SHAKTINAGAR MANDIR SANCHALAN								
SAMITI	SONEBHADRA	1090988	09.06.2015	2015056435	8,945.00	1815010893	1090988	CIB

SHAKUNTALA YADAV	NEW DELHI	1057071	03.06.2015	2015050878	22,077.00	3415036000		CIB
SHALINI RAJVANSHI	DELHI	1104720	08.06.2015	2015055671	22,050.00	3415039294		CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	08.06.2015	2015055707	13,050.00	3415039363		CIB
SHANKAR ANAND	NOIDA	1105961	03.06.2015	2015050959	23,490.00	3415036109		CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	03.06.2015	2015050947	13,842.00	3415036092		CIB
SHARAD CHANDRA	AGRA	1085952	08.06.2015	2015055573	23,400.00	3415039126		CIB
SHARDA	NOIDA	1092888	08.06.2015	2015054673	23,400.00	3415039163		CIB
	GREATER							
SHARDA UNIVERSITY	NOIDA	1121509	04.06.2015	2015052057	27,000.00	3415028931	8200143224	CIB
SHARMA FLORIST	GHAZIABAD	1008541	10.06.2015	2015057517	47,823.00	3415035752	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	26.06.2015	2015070518	13,577.00	3015004706	90012731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	16.06.2015	2015063017	8,085.00	3015003785	90012190	CIB
SHARMA FLORIST	GHAZIABAD	1008541	24.06.2015	2015069310	18,326.00	3015004613	90012865	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	23.06.2015	2015067843	9,450.00	3015004281	90011923	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	24.06.2015	2015069118	2,220.00	1315101135	4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	08.06.2015	2015055730	20,457.00	3415039417		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	08.06.2015	2015055655	22,077.00	3415039260		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	08.06.2015	2015054671	23,490.00	3415039160		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	08.06.2015	2015055660	23,490.00	3415039276		CIB
SHASHI MALAN	NOIDA	1112466	08.06.2015	2015055698	22,077.00	3415039346		CIB
SHASHI MITTAL	DELHI	1084515	03.06.2015	2015051687	22,123.00	3415036572		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	09.06.2015	2015057012	187,053.00	3415031499	4500024229	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	25.06.2015	2015070216	180,501.00	3415044450	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	08.06.2015	2015055653	25,110.00	3415039253		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	08.06.2015	2015055674	13,950.00	3415039301		CIB
SHILPI CHATURVEDI	NOIDA	1104872	08.06.2015	2015055672	14,850.00	3415039296		CIB
SHIPRA AGRAWAL	NOIDA	1102494	08.06.2015	2015055656	26,100.00	3415039261		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	08.06.2015	2015054731	15,000.00	3415039304		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	03.06.2015	2015050753	23,490.00	3415036059		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	08.06.2015	2015055742	22,050.00	3415039439		CIB
SHIVA ELECTRICALS	NOIDA	1014111	01.06.2015	2015049047	31,350.00	3415030890	4800006852	CIB
	GREATER							
SHIWANI VERMA	NOIDA	1131529	08.06.2015	2015055747	13,050.00	3415039451		CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.06.2015	2015056286	12,900.00	1815010893	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	25.06.2015	2015070395	5,400.00	3015004731	90012826	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	01.06.2015	2015048659	19,125.00	3015002596	90010999	CIB
SHRI NATH SHARMA	NOIDA	1079579	11.06.2015	2015058770	8,265.00	3115005052	50263	CIB

SHRI PAL SINGH	GREATER NOIDA	1070115	03.06.2015	2015050888	25,110.00	3415036011	CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	10.06.2015	2015057972	1,080,458.00	1315075580	4800006658 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE	TALCHER	1055878	09.06.2015	2015056288	2,775.00	1815010893	1055878 CIB
SHRI TARSEM LAL	NEW DELHI	1016020	26.06.2015	2015071036	17,034.00	3115006521	49847 CIB
SHWETA SAINI	NEW DELHI	1033718	03.06.2015	2015050873	164,430.00	3415035992	CIB
SHYAM MAGOON	NOIDA	1106079	03.06.2015	2015050960	10,465.00	3415036110	CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	08.06.2015	2015055755	22,050.00	3415039461	CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	17.06.2015	2015064102	2,401.00	3115005655	49677 CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	08.06.2015	2015055649	25,110.00	3415039247	CIB
SIMHADRI EXECUTIVE ASSOCIATION	VISAKHAPATNA						
SIMHADRI	M	1033688	09.06.2015	2015056214	14,840.00	1815010893	1033688 CIB
SIMMI ARORA	G. NOIDA	1104719	08.06.2015	2015055670	13,842.00	3415039293	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	30.06.2015	2015073722	267,238.00	3415046642	4800006752 CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	19.06.2015	2015065394	1,429,821.00	3415031174	4800006421 CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.06.2015	2015056414	20,650.00	1815010893	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.06.2015	2015062156	54,982.00	3115005475	41386 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.06.2015	2015055377	142,276.00	3115004326	40777 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.06.2015	2015073136	28,991.00	3115006622	42137 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.06.2015	2015062097	95,595.00	3115005477	41957 CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	25.06.2015	2015070396	13,142.00	3415050355	4800006112 CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	08.06.2015	2015055791	23,490.00	3415039415	CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	22.06.2015	2015066931	7,200.00	1315101176	1133921 Le CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	24.06.2015	2015069054	504,316.00	3415035561	8200144107 CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	02.06.2015	2015050115	3,136,182.00	3414269705	8200139606 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2015	2015073034	19,600.00	3415045761	8200144336 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2015	2015073035	19,600.00	3415045751	8200144334 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.06.2015	2015048761	899,689.00	3415028756	4800005884 CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	25.06.2015	2015069843	77,000.00	1315105775	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	03.06.2015	2015050996	22,077.00	3415036162	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.06.2015	2015047522	420,000,000.00	5215002315	8000003066 CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.06.2015	2015056022	440,000,000.00	5215002686	8000003066 CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	22.06.2015	2015064021	408,160,775.00	1315097311	8000003066 CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.06.2015	2015058393	137,791,481.00	5215001698	8000003080 CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.06.2015	2015047671	137,791,481.00	5215001697	8000003080 CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.06.2015	2015057386	537,809,458.00	5215002777	8000002822 CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.06.2015	2015048184	537,809,458.00	5215002382	8000002822 CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	22.06.2015	2015066499	195,119,927.00	5215003222	8000002822 CIB

SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	23.06.2015	2015067413		254,026,867.00	1315104094		GCV Diff A	CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	09.06.2015	2015056199		44,550.00	1815010893		1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.06.2015	2015056283		33,300.00	1815010893		1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.06.2015	2015056341		5,960.00	1815010893		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.06.2015	2015056359		12,075.00	1815010893		1037822	CIB
	NTPC									
SPORTS COUNCIL	JYOTINAGAR	1006053	09.06.2015	2015056200		36,170.00	1815010893		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.06.2015	2015056382		19,725.00	1815010893		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.06.2015	2015056294		4,290.00	1815010893		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.06.2015	2015056399		4,746.00	1815010893		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.06.2015	2015056390		15,820.00	1815010893		1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.06.2015	2015056238		2,020.00	1815010893		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.06.2015	2015056331		1,430.00	1815010893		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.06.2015	2015056444		4,350.00	1815010893		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.06.2015	2015056277		12,600.00	1815010893		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.06.2015	2015056246		7,680.00	1815010893		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.06.2015	2015056252		6,800.00	1815010893		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	09.06.2015	3515009758	58981	130,297.00	3415033413	BILL NO. 1	8200143745	Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	23.06.2015	2015068041		3,774.00	3015004388		90012969	CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.06.2015	2015056365		3,403.00	1815010893		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.06.2015	2015056363		10,479.00	1815010893		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY										
TEMPLE	JYOTHINAGAR	1072148	09.06.2015	2015056220		10,720.00	1815010893		1072148	CIB
SS ENTERPRISES	NEW DELHI	1010200	19.06.2015	2015065391		7,500.00	1315097432		4500027862	CIB
SS ENTERPRISES	NEW DELHI	1010200	19.06.2015	2015065359		743	3015004186		90012266	CIB
SS ENTERPRISES	NEW DELHI	1010200	23.06.2015	2015068038		357	3015004420		90012462	CIB
SS ENTERPRISES	NEW DELHI	1010200	19.06.2015	2015065665		1,100.00	3015004145		90011643	CIB
SS ENTERPRISES	NEW DELHI	1010200	03.06.2015	2015051219		982	3015002881		90009655	CIB
SS STATIONERS	NEW DELHI	1010086	23.06.2015	2015067690		32,920.00	3415044385		4800006858	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.06.2015	2015056408		519,875.00	1815010893		1056474	CIB
STANDING CONFERENCE OF PUBLIC										
ENTERPRISES	NEW DELHI	1014221	29.06.2015	2015071925		10,850.00	3415042654		8200144393	CIB
STANDING CONFERENCE OF PUBLIC										
ENTERPRISES	NEW DELHI	1014221	19.06.2015	2015065392		499,533.00	3415039955		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC										
ENTERPRISES	NEW DELHI	1014221	29.06.2015	2015072004		2,624,605.00	3415047091		8200143713	CIB
STANDING CONFERENCE OF PUBLIC										
ENTERPRISES	NEW DELHI	1014221	24.06.2015	2015069502		91,494.90	3415044202		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC										
ENTERPRISES	NEW DELHI	1014221	16.06.2015	2015063094		6,942,440.00	3415043181		8200144538	CIB

STAR GALAXY	Sundargarh	1085878	09.06.2015	2015056433		30,000.00	1815010893		1085878	CIB
STATE BANK OF INDIA	NEW DELHI		15.06.2015	3515010340	47091	750,000,000.00				Cheque
STATE BANK OF INDIA	NEW DELHI		15.06.2015	3515010338	47090	750,000,000.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	11.06.2015	3515010028	505300	34,092.00	1315087729	REMITT 5/1		Cheque
STATE BANK OF INDIA	NOIDA	1008663	11.06.2015	3515010013	505294	33,205.00	1315087690	REMITT 5/1		Cheque
STATE BANK OF INDIA	NOIDA	1008663	11.06.2015	3515010016	505295	14,000.00	1315087754	REMITT 5/1		Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		05.06.2015	3515009151	47085	5,000,000,000.00				Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		29.06.2015	3515012241	47097	500,000.00				Cheque
STERLING AND WILSON PRIVATE LIMITED	Noida	1070490	12.06.2015	2015060399		137,688,996.00	5215002539		COA6343 Dt	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	08.06.2015	2015055731		26,730.00	3415039418			CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	24.06.2015	2015069304		10,290.00	3115006349		52932	CIB
SUBHASH KHANNA	NEW DELHI	1087678	03.06.2015	2015050929		19,404.00	3415036066			CIB
SUBHASH CHANDER CHETAL	NEW DELHI	1136625	10.06.2015	3515009839	58983	18,000.00	3415041711	8200144562	8200144562	Cheque
SUBHASH CHANDER SAHNI	DELHI	1073662	17.06.2015	2015064098		7,872.00	3115005654		49682	CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	11.06.2015	2015058534		4,005.00	3115005106		49682	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	26.06.2015	2015071044		2,998.00	3115006497		49735	CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	26.06.2015	2015071040		34,320.00	3115006522		52943	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	08.06.2015	2015055576		11,745.00	3415039133			CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	03.06.2015	2015050774		26,730.00	3415036133			CIB
SUDESH KUMAR JAIN	NOIDA	1080814	03.06.2015	2015050914		25,110.00	3415036049			CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	18.06.2015	2015064451		9,400.00	3115005738		50455	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	11.06.2015	2015058948		2,968.00	3115005057		50455	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	24.06.2015	2015069005		12,466.00	3115006338		50455	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	03.06.2015	2015050761		22,077.00	3415036090			CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	08.06.2015	2015054662		22,050.00	3415039131			CIB
	SAWAI									
SUGANI DEVI	MADHOPUR	1100205	03.06.2015	2015050951		22,077.00	3415036098			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.06.2015	2015056261		24,400.00	1815010893		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	09.06.2015	2015056410		4,800.00	1815010893		1058056	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	17.06.2015	2015063363		3,477.00	3015003913		90012180	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	26.06.2015	2015070528		3,520.00	3015004718		90013402	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	25.06.2015	2015070394		1,570.00	3015004723		90013164	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.06.2015	2015071921		43,740.00	3415049262		4800006424	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	02.06.2015	2015049590		62,805.00	3415032071		4800005132	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.06.2015	2015065390		75,902.00	3415047565		4800006615	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.06.2015	2015055827	1,351,352.00	3415036383	4800006615	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.06.2015	2015064815	485,174.00	3415046751	4800006615	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.06.2015	2015064814	270,478.00	3415046367	4800006615	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	08.06.2015	2015055591	22,050.00	3415039153		CIB
SUMAN LATA	DELHI	1115851	08.06.2015	2015055708	19,350.00	3415039366		CIB
SUMANGALI VENKATESA MADAN MOHAN	NOIDA	1108583	04.06.2015	2015052855	9,858.00	3115004421	52120	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	03.06.2015	2015050974	25,200.00	3415036132		CIB
SUMIT BAKSHI	NOIDA	1099237	03.06.2015	2015050763	25,110.00	3415036094		CIB
SUNAINA SHARMA	NEW DELHI	1101584	03.06.2015	2015050954	75,330.00	3415036101		CIB
SUNIL KUMAR	GURGAON	1114404	11.06.2015	2015058573	22,500.00	3415043348		CIB
SUNIL KUMAR	NOIDA	1053785	19.06.2015	2015065718	13,950.00	3415049252		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	03.06.2015	2015050971	14,850.00	3415036127		CIB
SUNITA GAUTAM	NOIDA	1089428	08.06.2015	2015055586	23,400.00	3415039147		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.06.2015	2015064006	540	3015003806	90009771	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.06.2015	2015065669	6,827.00	3015004120	90012365	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.06.2015	2015048764	2,024.00	3015002659	90010718	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.06.2015	2015067754	5,862.00	3015004423	90012964	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.06.2015	2015048658	5,235.00	3015002672	90010169	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.06.2015	2015062724	5,715.00	3015003679	90012008	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	03.06.2015	2015051220	4,476.00	3015003018	90011325	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.06.2015	2015065376	1,910.00	3015004111	90010696	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	04.06.2015	2015052132	548	3015003221	90011249	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.06.2015	2015048655	5,618.00	3015002854	90010713	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.06.2015	2015057437	5,329.00	3015003401	90010375	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.06.2015	2015048635	7,145.00	3015002629	90011058	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.06.2015	2015062132	4,985.00	3015003670	90011907	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.06.2015	2015062108	3,800.00	3015003680	90012016	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.06.2015	2015065363	743	3015004156	90010994	CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	19.06.2015	2015065380	20,727.00	1315097201	4800005765	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.06.2015	2015056315	40	1815010893	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	09.06.2015	2015056201	220	1815010893	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	08.06.2015	2015054752	31,500.00	3415039353		CIB
SUPRITI	GHAZIABAD	1109868	08.06.2015	2015054741	22,077.00	3415039330		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	08.06.2015	2015055643	22,077.00	3415039235		CIB

	Gautam Budh							
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	17.06.2015	2015063883	229,480.00	3415042353	4800006803	CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	22.06.2015	2015067194	13,503.00	3115005967	52600	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	01.06.2015	2015048841	11,089.00	3115003944	50260	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	26.06.2015	2015071307	15,287.00	3115006498	50260	CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	24.06.2015	2015069360	4,697.00	3115006329	52927	CIB
SURESH BHALLA	NEW DELHI	1112187	16.06.2015	2015062730	2,160.00	3415037756	8200144332	CIB
SURESH CHAND	GHAZIABAD	1100471	08.06.2015	2015054693	13,000.00	3415039231		CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	11.06.2015	2015059038	11,365.00	3415043571		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	11.06.2015	2015059020	41,526.00	3415043565		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	08.06.2015	2015054665	19,404.00	3415039143		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	08.06.2015	2015055765	23,490.00	3415039476		CIB
SURINDER PAL SINGH	DELHI	1136132	26.06.2015	2015071020	3,661.00	3115006518	52945	CIB
	GREATER							
SUSHAMA BAGHEL	NOIDA	1070113	03.06.2015	2015050887	23,490.00	3415036010		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	03.06.2015	2015050928	22,077.00	3415036065		CIB
SUSHI FERNANDEZ	NOIDA	1106526	08.06.2015	2015055678	14,850.00	3415039308		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	03.06.2015	2015050926	22,077.00	3415036063		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	11.06.2015	2015058541	3,990.00	3115005147	50925	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	08.06.2015	2015055684	12,000.00	3415039323		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	08.06.2015	2015055600	23,400.00	3415039167		CIB
SUSHMA BAGGA	NOIDA	1112494	08.06.2015	2015055699	22,077.00	3415039347		CIB
SUSHMA JHA	NOIDA	1101475	08.06.2015	2015055647	14,850.00	3415039242		CIB
SUSHMA TANDON	DELHI	1066383	03.06.2015	2015050885	13,050.00	3415036008		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	08.06.2015	2015054748	13,950.00	3415039345		CIB
SUSHUMA KUMARI	NOIDA	1118475	03.06.2015	2015050772	27,684.00	3415036129		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	12.06.2015	2015060196	11,221.00	3015003708	90011191	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	24.06.2015	2015069313	8,919.00	3015004620	90010485	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	10.06.2015	2015057865	5,494.00	3015003439	90011462	CIB
SWARANJIT SINGH NARULA SECURITY								
AGENCY	NEW DELHI	1131154	04.06.2015	2015052058	617,730.00	1315064615	4800006657	CIB
SWAROOP LAL	NEW DELHI	1131365	17.06.2015	2015064263	9,280.00	3115005767	52443	CIB
SWARUP KHAN	NOIDA	1131528	08.06.2015	2015055807	23,490.00	3415039450		CIB
SWATANTRA KUMAR	N-DELHI	1086833	11.06.2015	2015058537	4,961.00	3115005104	52403	CIB
SWATI LADIES CLUB	SURAT	1022692	09.06.2015	2015056247	5,700.00	1815010893	1022692	CIB
SWEETY	FARIDABAD	1130482	03.06.2015	2015050779	13,050.00	3415036155		CIB
SYNAPSE	NEW DELHI	1008564	05.06.2015	2015053284	38,081.00	3415030670	8200143573	CIB
SYNAPSE	NEW DELHI	1008564	01.06.2015	2015048652	3,326.00	3015002660	90010872	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	19.06.2015	2015065726	5,684.00	3015004112	90011867	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	22.06.2015	2015067317	10,098.00	3415035551	480005092	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	17.06.2015	2015064007	784	3015003810	90012262	CIB

SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	19.06.2015	2015065216	970	3415044104	4800006742	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	29.06.2015	2015071957	13,000.00	1315101084		CIB
Sabina Kapoor	NEW DELHI	1015643	03.06.2015	2015050829	54,000.00	3415035938		CIB
Sakhi Mahila Samithi		1020197	09.06.2015	2015056240	5,600.00	1815010893	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	24.06.2015	2015069503	56,338.00	3415044402	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	08.06.2015	2015055227	10,208.00	3415030446	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	02.06.2015	2015050107	38,014.00	3415030900	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	08.06.2015	2015055476	26,730.00	3415038971		CIB
Samruddhi Ladies Club	Mouda	1066536	09.06.2015	2015056418	20,400.00	1815010893	1066536	CIB
Sandhya Bansal	New Delhi	1014845	08.06.2015	2015055426	29,565.00	3415038888		CIB
Sandhya Srivastava	Delhi	1071457	08.06.2015	2015055527	19,404.00	3415039055		CIB
Sandip Biswas	Raiganj	1067022	19.06.2015	2015066048	17,334.00	1815012239	NESCL	CIB
Sanjay Kumar	New Delhi	1015134	08.06.2015	2015055442	25,110.00	3415038911		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	08.06.2015	2015054607	14,850.00	3415038965		CIB
Sanjay Thakur	Chennai	1015615	08.06.2015	2015054610	22,050.00	3415038972		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	08.06.2015	2015054596	25,110.00	3415038932		CIB
Sanjeev Dewan	NOIDA	1081987	08.06.2015	2015055559	22,050.00	3415039108		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	15.06.2015	2015061401	23,400.00	3415032615	8200143821	CIB
Saroj Choudhary	Delhi	1015455	08.06.2015	2015055468	25,110.00	3415038957		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	22.06.2015	2015066946	29,400.00	3415031173	8200143598	CIB
Satish Chand	Noida	1015241	08.06.2015	2015055450	66,231.00	3415038923		CIB
Satish Maheshwari	New Delhi	1071003	08.06.2015	2015055525	23,490.00	3415039052		CIB
Savita Choubey	Noida	1074685	08.06.2015	2015054638	27,000.00	3415039062		CIB
Seema Patra	NEW DELHI	1053669	03.06.2015	2015050877	22,077.00	3415035999		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	03.06.2015	2015050855	22,077.00	3415035967		CIB
Shahabuddin	Surat	1015101	08.06.2015	2015054585	27,675.00	3415038909		CIB
Shaifali Sharma	Noida	1038127	08.06.2015	2015054620	27,684.00	3415039006		CIB
Shakuntla Dixit	Noida	1015003	08.06.2015	2015055437	23,490.00	3415038903		CIB
Shamim Hussain	Noida	1075088	08.06.2015	2015054640	7,113.00	3415039069		CIB
Shamsunnahar	Delhi	1015256	08.06.2015	2015055452	26,730.00	3415038926		CIB
Shanti Kumar Marwah	Delhi	1056507	08.06.2015	2015055508	22,077.00	3415039026		CIB
Shanti Sharma	NEW-DELHI	1018464	03.06.2015	2015051683	14,584.00	3415036568		CIB
Sharda Devi	New Delhi	1015338	08.06.2015	2015055457	23,490.00	3415038940		CIB
Sharda Gupta	Haryana	1072272	08.06.2015	2015055530	13,050.00	3415039058		CIB
Shashi Batra	New Delhi	1014924	08.06.2015	2015055432	29,565.00	3415038894		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	08.06.2015	2015054648	25,110.00	3415039086		CIB
Sheela Gautam	Ghaziabad	1016477	08.06.2015	2015055481	27,684.00	3415038982		CIB
Shiam Sunder Nagpal	New Delhi	1072032	11.06.2015	2015058533	26,117.00	3115005155	50149	CIB
Shri P. K. Saluja	NEW DELHI	1015869	03.06.2015	2015050863	13,050.00	3415035977		CIB
Shri Sarveshwar Mandir		1020188	09.06.2015	2015056344	3,879.00	1815010893	1020188	CIB

Shri Yash Paul Chawla	NEW DELHI.	1015664	03.06.2015	2015050834		22,077.00	3415035944		CIB
Shriniwas Sharma	Gurgaon	1015205	08.06.2015	2015055447		24,390.00	3415038920		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	08.06.2015	2015054646		22,050.00	3415039084		CIB
Shyam Lal	Greater Noida	1039325	24.06.2015	2015069299		11,558.00	3115006346	52962	CIB
Shyam Sunder	FARIDABAD	1015899	03.06.2015	2015050735		26,730.00	3415035981		CIB
Sify Technologies Ltd	NOIDA	1080304	16.06.2015	2015062830		81,000.00	1315086280		CIB
Sitaram P	Chandrapur, Maharashtra	3000000	29.06.2015	3515012235	505334	5,070.00	1815013122	FIN. EXECU	Cheque
Siya Ram	Delhi	1040598	22.06.2015	2015066927		7,046.00	3115005973	49610	CIB
Smt Manju Saluja	NEW DELHI	1015870	03.06.2015	2015050733		13,050.00	3415035978		CIB
Smt Neelam Thakar	GHAZIABAD	1015936	03.06.2015	2015050870		14,850.00	3415035987		CIB
Smt Seema Mishra	NOIDA	1015774	03.06.2015	2015050857		12,265.00	3415035969		CIB
Smt. Indra Sharma	NEW DELHI	1015728	03.06.2015	2015050850		22,077.00	3415035962		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	03.06.2015	2015050838		22,077.00	3415035948		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	03.06.2015	2015050828		19,404.00	3415035937		CIB
Smt. Mahesh Kapoor	DELHI	1015635	03.06.2015	2015050827		22,077.00	3415035936		CIB
Smt. Manju Sharma	DELHI	1015764	08.06.2015	2015055478		22,077.00	3415038978		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	03.06.2015	2015050833		22,077.00	3415035943		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	03.06.2015	2015050851		22,077.00	3415035963		CIB
Smt. Sosamma Mathew	DELHI.	1015710	03.06.2015	2015050843		22,077.00	3415035955		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	03.06.2015	2015050866		26,730.00	3415035983		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	03.06.2015	2015050825		22,077.00	3415035934		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	03.06.2015	2015050862		19,404.00	3415035976		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	03.06.2015	2015050861		23,490.00	3415035975		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	03.06.2015	2015050730		22,077.00	3415035942		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	03.06.2015	2015050852		32,400.00	3415035964		CIB
Smt.Sunita Jain	DELHI	1015919	03.06.2015	2015050867		23,490.00	3415035984		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	03.06.2015	2015050836		22,077.00	3415035946		CIB
Somnath Das	New Delhi	1014944	08.06.2015	2015054581		27,684.00	3415038897		CIB
Somnath Samanta	NOIDA	1016704	08.06.2015	2015055484		27,684.00	3415038985		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.06.2015	2015056425		10,100.00	1815010893	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	24.06.2015	2015069312		4,094.00	3015004631	90012877	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	22.06.2015	2015067293		6,142.00	3015003973	90012390	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	16.06.2015	2015062131		5,835.00	3015003702	90011894	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	09.06.2015	2015056179		3,071.00	3015003321	90011104	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	10.06.2015	2015057957		6,654.00	3015003378	90011111	CIB
Sports Council	Kahalgaon	1061176	09.06.2015	2015056415		14,040.00	1815010893	1061176	CIB
Sports Council	Deepashikha	1075377	09.06.2015	2015056309		9,360.00	1815010893	1075377	CIB
Sports Council,AURIAYA		1020189	09.06.2015	2015056345		3,860.00	1815010893	1020189	CIB

Srinivasa Rao M.	Noida	1076901	08.06.2015	2015054647	23,490.00	3415039085		CIB
Sristi Samaj	Kahalgaon	1061180	09.06.2015	2015056298	12,000.00	1815010893	1061180	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.06.2015	2015056319	23,400.00	1815010893	1085172	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	08.06.2015	2015055523	23,490.00	3415039050		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	08.06.2015	2015055501	109,125.00	3415039012		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	08.06.2015	2015054604	25,110.00	3415038956		CIB
Sudhir Kumar Nayak	Rayagada	1067025	19.06.2015	2015066050	25,350.00	1815012239	NESCL	CIB
Sujeet Kumar	Faridabad	1034392	08.06.2015	2015054617	25,110.00	3415039003		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.06.2015	2015056224	4,300.00	1815010893	1007040	CIB
Suman Sangar	NOIDA	1091913	08.06.2015	2015055594	20,457.00	3415039157		CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	03.06.2015	2015050731	22,077.00	3415035949		CIB
Sunil Kumar	Bhagalpur	1039171	03.06.2015	2015050739	22,500.00	3415035994		CIB
Sunil Kumar Agrawal	Noida	1056506	08.06.2015	2015055507	24,750.00	3415039025		CIB
Sunil Kumar Mishra	NOIDA	1016486	22.06.2015	2015067186	18,947.00	3115005951	52599	CIB
Sunil Kumar Rampal	Delhi	1016436	03.06.2015	2015050871	23,490.00	3415035989		CIB
Sunita Aggarwal	DELHI	1015771	22.06.2015	2015067392	22,077.00	3415050193		CIB
Sunita Aswal	Noida	1015437	08.06.2015	2015055465	22,077.00	3415038953		CIB
Suparna Chatterjee	NEW-DELHI	1018468	03.06.2015	2015051684	17,972.00	3415036569		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	08.06.2015	2015055563	25,110.00	3415039113		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	08.06.2015	2015055574	23,400.00	3415039127		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	24.06.2015	2015069300	7,419.00	3115006332	50449	CIB
Surendra Mohapatra	Kalahandi	1069561	19.06.2015	2015066052	20,400.00	1815012239	NESCL	CIB
Surinder Jit Singh	New Delhi	1015008	08.06.2015	2015055438	29,250.00	3415038905		CIB
Surjeet Singh	DELHI	1015777	03.06.2015	2015050858	23,490.00	3415035971		CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	24.06.2015	2015069354	28,266.00	3115006341	52963	CIB
Susham Lata Gupta	Ghaziabad	1020796	08.06.2015	2015055486	22,050.00	3415038989		CIB
T K CHATTOPADHYAY	NEW DELHI	1038552	04.06.2015	2015052853	19,086.00	3115003585	51690	CIB
T N TIWARI	NOIDA	1008309	10.06.2015	2015057955	600	3015003382	90011221	CIB
T N TIWARI	NOIDA	1008309	17.06.2015	2015063637	799	3015003911	90012096	CIB
T R KHUNTE	NOIDA	1069188	22.06.2015	2015067190	10,953.00	3115005965	51103	CIB
T. NEERAJA	NOIDA	1121052	08.06.2015	2015054775	12,265.00	3415039396		CIB
T. RAMAMURTHY	NOIDA	1121049	08.06.2015	2015054774	12,265.00	3415039395		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	08.06.2015	2015055513	25,110.00	3415039033		CIB
T.M.Devi	Noida	1015196	08.06.2015	2015054589	22,077.00	3415038918		CIB

	BADMAL, DISTT.								
T.R. Patel	BOLANGIR	1101447	19.06.2015	2015066058		59,400.00	1815012239	NESCL	CIB
T.S. Parameswaran	New Delhi	1076903	08.06.2015	2015055548		22,077.00	3415039087		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.06.2015	2015056278		143,100.00	1815010893	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	09.06.2015	2015056409		15,750.00	1815010893	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	02.06.2015	2015049634		3,922.00	3115004180	50395	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	15.06.2015	2015061405		16,458.00	3415037816	4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	09.06.2015	2015056215		61,200.00	1815010893	1062263	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	08.06.2015	2015055703		27,900.00	3415039358		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	16.06.2015	2015062828		81,000.00	1315086283		CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	15.06.2015	2015061609		286,016,968.00	5215002515	COA6337 Dt	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.06.2015	3515012223	505327	13,965.00	3415052922	SCOPE MAY	8200142145 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	02.06.2015	3515008494	58977	14,654.00	3415030423	TATAPHOTON	8200142145 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	04.06.2015	3515008865	505274	152	3415032800	TATA BILL	8200142145 Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	09.06.2015	3515009647	58980	600	1315081774	P TAX 0515	Cheque
TECHNOSEARCH INSTRUMENTS	THANE(W)	1125930	02.06.2015	2015050113		9,000.00	1314483888		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.06.2015	2015049048		23,250.00	1315057476	4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	24.06.2015	2015069071		146,851.00	3415044766	4800005922	CIB
TECHSTRATEGYLABS INDIA PVT LTD	NEW DELHI	1136058	04.06.2015	2015052327		199,602.00	3415031287	8200143350	CIB
THE ADVANCE DRYCLEANERS	NEW DELHI	1010223	02.06.2015	2015050103		45,666.00	1315059190	480000380	CIB
THE ADVANCE DRYCLEANERS	NEW DELHI	1010223	08.06.2015	2015055224		13,391.00	1315073479	4800005790	CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	29.06.2015	2015071952		3,644.00	3415042639	8200143691	CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	17.06.2015	2015063639		6,559.00	3415034088	8200143610	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	12.06.2015	2015059981		84,811.00	1315084788	4800006646	CIB
THE CATALYST	NOIDA	1135304	04.06.2015	2015052059		30,708.00	3415026382	8200142850	CIB
THE EUPHORIA	MAYURBHANJ	1134236	08.06.2015	2015055229		49,000.00	1315064575	8200139494	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	24.06.2015	2015069506		21,853.00	3415024016	4500027561	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	02.06.2015	2015050341		102,360.00	3415016233	8200141964	CIB
THE LNM INSTITUTE OF INFORMATION TECHNOLOGY	JAIPUR	1104982	26.06.2015	3515011990	59009	71,454.00	1315109127	EDU LOAN	Cheque
THE OBEROI GURGAON	GURGAON	1092969	30.06.2015	2015073609		22,797.00	3415048192	8200144510	CIB
THE OBEROI GURGAON	GURGAON	1092969	30.06.2015	2015073610		18,713.00	3415049600	8200144510	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.06.2015	2015063267		105,456,292.00	1315097122	8000003143	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.06.2015	2015066149	192,738,209.00	3415050409	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.06.2015	2015070012	71,950,024.00	3415053833	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.06.2015	2015069328	207,274.00	5215003333		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.06.2015	2015063405	10,862,560.00	5215003047		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.06.2015	2015068527	56,925,488.00	1315107294	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.06.2015	2015068007	20,507,529.00	5215003270		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.06.2015	2015064382	66,909,478.00	1315099133	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.06.2015	2015067678	59,698,166.00	1315105712	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.06.2015	2015066807	65,386,484.00	1315103966	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.06.2015	2015065218	29,856,097.00	1315101007	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.06.2015	2015065219	30,233,141.00	5215003128		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.06.2015	2015066794	53,153,869.00	5215003236		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.06.2015	2015057358	69,535,648.00	1315086165	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.06.2015	2015048649	102,888,209.00	1315063574	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.06.2015	2015048631	21,298,583.00	5215002421		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.06.2015	2015050358	77,417,612.00	1315073382	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.06.2015	2015060548	158,118,576.00	1315092299	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.06.2015	2015060767	26,412,580.00	5215002881		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.06.2015	2015059439	94,050,583.00	1315090671	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2015	2015058442	86,292,034.00	1315089212	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.06.2015	2015050663	86,709,943.00	1315075354	8000003143	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.06.2015	2015048260	168,294,645.00	1315062094	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.06.2015	2015060891	89,077,586.00	1315093710	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.06.2015	2015051631	10,845,322.00	5215002563		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.06.2015	2015058173	10,252,587.00	5215002761		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.06.2015	2015051939	69,730,959.00	5215002575	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.06.2015	2015061817	33,409,558.00	5215002928		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.06.2015	2015072728	57,795,415.00	1315115025	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.06.2015	2015070514	84,564,364.00	1315109185	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.06.2015	2015070534	39,125,250.00	5215003424		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.06.2015	2015054302	191,575,013.00	1315083570	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.06.2015	2015071524	143,634,039.00	1315110946	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.06.2015	2015057400	138,740,676.00	1315087542	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.06.2015	2015071791	10,507,472.00	5215003483		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.06.2015	2015053960	69,730,959.00	5215002674	ePMT faile	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.06.2015	2015062082	44,315,336.00	1315095103	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.06.2015	2015052918	79,690,071.00	5215002577	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.06.2015	2015062837	49,434,879.00	5215002993		CIB
THOMAS ASSESSMENTS PVT LTD	NEW DELHI	1014382	29.06.2015	2015072080	51,180.00	3415046528	8200144758	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	02.06.2015	2015049928	2,600,034.00	1315064745	adv.thomas	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	11.06.2015	2015058562	597,118.00	1315087577	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	08.06.2015	2015055829	1,481,391.00	1315084733	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	02.06.2015	2015049927	297,083.00	1315064578	4639	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.06.2015	2015065709	945,748.00	1315099309	FOREX adv	CIB

THOMAS COOK INDIA LTD	NEW DELHI	1009951	29.06.2015	2015072017		749,162.00	1315109304	FOREX ADV	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	08.06.2015	2015054676		10,465.00	3415039189		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.06.2015	2015056311		3,800.00	1815010893	1078171	CIB
TNS INDIA PVT LTD	GURGAON	1123259	30.06.2015	2015073558		651,417.00	1315110584	4800006319	CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	02.06.2015	2015050104		105,483.00	3415008568	4800006172	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	15.06.2015	2015060703		173,980,396.00	1315092424	8000002877	CIB
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	22.06.2015	2015067313		5,079.00	3015004241	90012338	CIB
TRUPATI ELECTRICALS	NEW DELHI	1014415	29.06.2015	2015071896		239,904.00	1315107518	4800006741	CIB
TUKIA SINGH	GAZIABAD	1016018	18.06.2015	2015064400		11,198.00	3115005765	50142	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	12.06.2015	2015060194		39,084.00	1315087681	4800006103	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.06.2015	2015056304		25,400.00	1815010893	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	02.06.2015	2015050419		16,632.00	1315039356	8200137903	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	29.06.2015	2015071954		11,000.00	1315101071	20150619	CIB
Technomech Books International	New Delhi	1069594	04.06.2015	2015052133		3,192.00	3415032523	8200143583	CIB
Technomech Books International	New Delhi	1069594	12.06.2015	2015059719		23,776.00	3415021332	8200142616	CIB
Technomech Books International	New Delhi	1069594	19.06.2015	2015065670		5,930.00	3415043768	8200144468	CIB
U NARASIMHA RAO	HYDERABAD	1117797	10.06.2015	3515009866	58987	18,000.00	3415037389	01/HR-W/SC	8200144257 Cheque
U P GUPTA	New Delhi	1062918	17.06.2015	2015064254		10,099.00	3115005764	52569	CIB
U.K ARORA	NOIDA	1104715	08.06.2015	2015055669		13,842.00	3415039292		CIB
UDBHAVANA	DELHI	1032840	24.06.2015	2015069314		14,700.00	3415021591	8200141863	CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.06.2015	2015056281		12,000.00	1815010893	1055813	CIB
UJAAS ENERGY LTD	INDORE	1125279	19.06.2015	2015065775		3,013,524.00	1315004218	4800005991	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	03.06.2015	2015050984		27,000.00	3415036147		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	03.06.2015	2015050762		25,200.00	3415036093		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	01.06.2015	2015048765		5,239.00	3015002658	90010996	CIB
UNION CHURCH	SONEBHADRA	1090991	09.06.2015	2015056324		2,200.00	1815010893	1090991	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.06.2015	2015056383		11,474.00	1815010893	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.06.2015	2015056353		3,900.00	1815010893	1020214	CIB
URMILA YADAV	REWARI	1068586	03.06.2015	2015051715		16,205.00	3415036545		CIB
URVASHI SINGH	GHAZIABAD	1117370	08.06.2015	2015054764		14,850.00	3415039376		CIB
USHA TANDON	NOIDA	1092688	24.06.2015	2015069006		11,737.00	3115006348	50397	CIB
USHA AGARWAL	NOIDA	1126329	08.06.2015	2015055732		14,850.00	3415039419		CIB
USHA AGGARWAL	GHAZIABAD	1099662	08.06.2015	2015054685		22,077.00	3415039216		CIB
USHA DEVI	GHAZIABAD	1121841	03.06.2015	2015051701		28,727.00	3415036553		CIB
USHA GOSAIN	NOIDA	1120062	17.06.2015	2015063816		56,511.00	3415047254		CIB
USHA INTERNATIONAL LTD	GHAZIBAD	1065385	12.06.2015	2015059951		23,256.00	1315086278		CIB
USHA SETH	NOIDA	1097484	02.06.2015	2015049633		4,300.00	3115004177	52076	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.06.2015	2015069972		150,465.00	3415046665	4800006411	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	29.06.2015	2015072081		738,286.00	3415042892		4800006784	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2015	2015057268		1,003,782.00	3415033317		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.06.2015	2015062411		81,359.00	3415005199		4800006286	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.06.2015	2015062412		235,365.00	3415030999		4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.06.2015	2015050021		856,158.00	3415023977		4800006411	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.06.2015	2015052459		340,694.00	3415030997		4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.06.2015	2015050020		222,077.00	3415028758		4800006286	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.06.2015	2015055356		1,767,014.00	1315075734		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.06.2015	2015060268		2,847,364.00	1815009125		UPL LOT 2	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2015	2015063801		233,079.00	3415042181		4800006405	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.06.2015	2015065717		75,841.00	3415031576		4800005648	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2015	2015049333		54,302.00	3415022638		4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2015	2015049334		451,913.00	3415027315		4820000680	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2015	2015049335		65,541.00	1315059379		4800006697	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.06.2015	2015058502		21,271.00	3415038203		4800006577	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2015	2015049336		32,442.00	3415022581		4800006393	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.06.2015	2015056333		7,000.00	1815010893		1099229	CIB
Uma Joshi	New Delhi	1015001	08.06.2015	2015055436		20,457.00	3415038902			CIB
Umesh Kumar Mishra	NOIDA	1015773	03.06.2015	2015050856		12,265.00	3415035968			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.06.2015	2015059899		1,231,128.00	3415033315		4800006166	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.06.2015	2015061902		288,444.00	3415033318		4800006785	CIB
Utsav Club	Auraiya	1020186	09.06.2015	2015056342		16,000.00	1815010893		1020186	CIB
V K SARASWAT	DELHI	1100253	10.06.2015	3515009843	58986	18,000.00	3415041708	8200144557	8200144557	Cheque
V S GOSWAMI	DELHI	1067517	18.06.2015	3515010884	505309	50,735.00	3115005659	52588		Cheque
V S MASSEY	HOSHANGABAD	1124547	02.06.2015	2015049637		4,294.00	3115004179		52118	CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	08.06.2015	2015054715		13,050.00	3415039269			CIB
V. K. Sharma	NOIDA	1015959	03.06.2015	2015050736		21,600.00	3415035988			CIB
V. R. NAGPAL	DELHI	1076011	03.06.2015	2015050899		23,490.00	3415036022			CIB
V. Ravi Kant	Ahmedabad	1040163	08.06.2015	2015055786		22,050.00	3415039010			CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	08.06.2015	2015054708		17,558.00	3415039258			CIB
V.K TIWARI	GHAZIABAD	1085209	08.06.2015	2015055789		13,950.00	3415039124			CIB
V.K.Gupta.	New Delhi	1015348	08.06.2015	2015054601		32,400.00	3415038944			CIB
VAISHALI CLUB	PATNA	1023731	09.06.2015	2015056357		15,900.00	1815010893		1023731	CIB
VANI MADHAV	GURGAON	1131191	22.06.2015	2015066949		49,000.00	3415032747		8200143819	CIB
VANITA SAMAJ	Saktinagar	1058861	09.06.2015	2015056411		25,500.00	1815010893		1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.06.2015	2015056391		11,500.00	1815010893		1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.06.2015	2015056426		6,400.00	1815010893		1077401	CIB
VEBHAV GUPTA	NOIDA	1108710	08.06.2015	2015055687		14,000.00	3415039327			CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	17.06.2015	2015064003		174,012.00	3415038655		8200142245	CIB
VED PRAKASH	Delhi	1064729	11.06.2015	2015058532		31,954.00	3115005115		52385	CIB

VEENA SHARMA	DELHI	1017426	03.06.2015	2015051681	14,996.00	3415036544	CIB
VEENU SRIVASTAVA	Allahabad	1112145	03.06.2015	2015051696	26,927.00	3415036549	CIB
VEERESH KUMAR MATHUR	DELHI	1112005	30.06.2015	2015073677	18,701.00	3115006679	53103 CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	08.06.2015	2015055697	12,265.00	3415039341	CIB
VIBHA TEWARI	NOIDA	1127872	03.06.2015	2015050979	14,850.00	3415036139	CIB
VIBRANCE CLUB	VADODARA	1101606	09.06.2015	2015056443	4,500.00	1815010893	1101606 CIB
VIDYARTHI KALYAN NYAS	BHOPAL	1135223	24.06.2015	2015069053	196,000.00	3415013641	8200141902 CIB
	GAUTAM						
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	09.06.2015	2015056385	411,200.00	1815010893	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.06.2015	2015056429	25,489.00	1815010893	1080725 CIB
	ERUMAPETTY						
VIGIL VISWAMBHAR	VIA	1136280	19.06.2015	2015065396	9,000.00	3415043791	8200143916 CIB
	ERUMAPETTY						
VIGIL VISWAMBHAR	VIA	1136280	04.06.2015	2015052475	9,504.00	3415034179	8200143916 CIB
VIJAY JOHARI	FARIDABAD	1053809	08.06.2015	2015054626	23,400.00	3415039023	CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	15.06.2015	2015061541	69,498.00	3415044302	CIB
VIJAY KUMAR	NEW DELHI	1097637	08.06.2015	2015055617	13,050.00	3415039187	CIB
VIJAY MAGOON	NOIDA	1106130	03.06.2015	2015050961	10,465.00	3415036111	CIB
VIJAY RANI SOOD	DELHI	1080811	03.06.2015	2015050912	14,319.00	3415036047	CIB
VIJENDER SINGH	NOIDA	1099873	08.06.2015	2015054686	23,490.00	3415039218	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	08.06.2015	2015055614	23,490.00	3415039183	CIB
VIKAS GOYAL	DELHI	1082916	03.06.2015	2015050919	12,265.00	3415036055	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	08.06.2015	2015055598	27,684.00	3415039165	CIB
VIKAS SINGH	NEW DELHI	1093443	04.06.2015	2015052197	394,200.00	3415024623	8200136295 CIB
VIKAS VERMA	GHAZIABAD	1109196	17.06.2015	2015063815	70,470.00	3415047253	CIB
VIMLA JAIN	NOIDA	1119139	08.06.2015	2015054768	14,512.00	3415039385	CIB
VINAY, PRATAP SINGH	DELHI	1115622	18.06.2015	2015064456	13,180.00	3115005774	51561 CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	11.06.2015	2015059200	106,050.00	3415033709	4500027037 CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.06.2015	2015056262	18,000.00	1815010893	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	09.06.2015	2015056263	92,400.00	1815010893	1032635 CIB
VINEET KUMAR	NOIDA	1131534	08.06.2015	2015055809	22,077.00	3415039455	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	08.06.2015	2015054717	13,950.00	3415039271	CIB
VINEY SETHI	NOIDA	1088262	03.06.2015	2015050932	13,950.00	3415036071	CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	17.06.2015	2015064262	16,281.00	3115005768	52448 CIB
VIRENDER KUMAR JAIN	DELHI	1127660	08.06.2015	2015055794	22,500.00	3415039425	CIB
VIRINDER KUMAR	NEW DELHI	1124257	24.06.2015	2015069011	9,533.00	3115006336	50442 CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	01.06.2015	2015049049	23,734.00	3415026043	4800005789 CIB
	GREATER						
VISHAL CHANDRA GUPTA	NOIDA	1103808	08.06.2015	2015054721	22,077.00	3415039279	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	23.06.2015	2015067841	3,659.00	3015004280	90012587 CIB

VISHAL ELECTRICALS	NEW DELHI	1010294	26.06.2015	2015070519		6,200.00	3415047293		4500027880	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	19.06.2015	2015065666		5,150.00	3015004141		90011604	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	22.06.2015	2015067314		5,681.00	3015004277		90012080	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	01.06.2015	2015049427		173,820.00	3415022831		4500027367	CIB
VISHAL GARG	GHAZIABAD	1068360	11.06.2015	2015058559		61,020.00	3415043343			CIB
VISHAL KOHLI	NEW DELHI	1117485	03.06.2015	2015050970		25,200.00	3415036126			CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	24.06.2015	2015069302		11,617.00	3115006333		50923	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	08.06.2015	2015055767		27,684.00	3415039478			CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	10.06.2015	2015057707		9,126.00	1815010896		STIPEND PA	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	04.06.2015	2015052054		261,530.00	3415027403		8200142854	CIB
VJM INDUSTRIES	NEW DELHI	1129988	10.06.2015	2015057971		9,198,884.00	1315082241		4800006264	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	18.06.2015	3515010892	505312	34,112.00	3415044907	VODAFONE B	8200139995	Cheque
VOMMI DAYAL SARAN & V.MADHAVI	LATHA	1099545	08.06.2015	2015054682		25,110.00	3415039209			CIB
Veena Chauhan	NEW DELHI	1015744	03.06.2015	2015050853		22,077.00	3415035965			CIB
Veena Kalra	Ghaziabad	1079832	03.06.2015	2015050908		11,365.00	3415036041			CIB
Veena Rani	New Delhi	1014972	08.06.2015	2015054582		23,490.00	3415038900			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	08.06.2015	2015054608		22,077.00	3415038968			CIB
Vijay Kumar Mallik	NOIDA	1057430	01.06.2015	2015048820		3,701.00	3115003940		52000	CIB
Vijay Kumar Mallik	NOIDA	1057430	17.06.2015	2015064096		4,475.00	3115005643		52000	CIB
Vijay Kushwaha	Noida	1048821	08.06.2015	2015055502		19,404.00	3415039014			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	08.06.2015	2015055472		25,200.00	3415038962			CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	08.06.2015	2015054624		23,490.00	3415039018			CIB
Vijay Shanker Goel	Delhi	1081989	08.06.2015	2015055561		19,404.00	3415039110			CIB
Vijaya Ganpathi	New Delhi	1023751	08.06.2015	2015055492		22,050.00	3415038996			CIB
Vikash Kumar Malhotra	Noida	1015272	08.06.2015	2015054595		25,110.00	3415038931			CIB
Vikramshila Club	Kahalgaon	1061178	09.06.2015	2015056417		66,450.00	1815010893		1061178	CIB
Vimal Kapoor	FARIDABAD(HA RYANA)	1015725	03.06.2015	2015050848		22,077.00	3415035960			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	08.06.2015	2015055466		22,050.00	3415038954			CIB
Vivek Prakash Srivastava	Noida	1064019	08.06.2015	2015054631		20,209.00	3415039043			CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	09.06.2015	2015056221		45,885.00	1815010893		1007033	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.06.2015	2015058401		46,431,167.00	5215001700		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.06.2015	2015047675		46,431,167.00	5215001699		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	22.06.2015	2015066291		128,711,284.00	1315101119		MOU1R Reve	CIB
WIPRO LTD	GURGAON	1005566	30.06.2015	2015073596		15,182,765.00	1315110986		4800004814	CIB
WOMEN'S MOKSHA	HOWRAH	1124840	26.06.2015	2015070951		147,000.00	3415045557		8200144847	CIB

Workmen Union,GANDHAR		1020196	09.06.2015	2015056351		790	1815010893		1020196	CIB
Xploit News	NEW DELHI	1085622	24.06.2015	2015069120		1,936.00	1315101093		4800006084	CIB
Y DEVASHISH	NOIDA	1131346	03.06.2015	2015050780		37,501.00	3415036158			CIB
Y K GUPTA	DELHI	1070777	26.06.2015	2015071015		44,325.00	3115006503		53002	CIB
	GAUTAM BUDH									
Y P MITTAL	NAGAR	1056040	01.06.2015	2015048819		42,067.00	3115003966		52005	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	10.06.2015	2015057518		7,274.00	3015003400		90011756	CIB
YASH STATIONERY MART	NEW DELHI	1010346	01.06.2015	2015048763		11,760.00	3015002647		90010260	CIB
YASH STATIONERY MART	NEW DELHI	1010346	29.06.2015	2015072261		6,909.00	3015004887		90012968	CIB
YASH STATIONERY MART	NEW DELHI	1010346	15.06.2015	2015061399		3,825.00	3015003818		90012014	CIB
	GREATER									
	NOIDA,									
YATHARTH WELLNESS HOSPITAL & TRAUMA	GAUTAM BUDH									
CENTRE	NAGAR	1107548	16.06.2015	2015062160		22,796.00	3115005470		43279	CIB
	GREATER									
	NOIDA,									
YATHARTH WELLNESS HOSPITAL & TRAUMA	GAUTAM BUDH									
CENTRE	NAGAR	1107548	01.06.2015	2015048755		9,498.00	3115003789		39442	CIB
YOGENDRA KUMAR SINGH AND ABHA										
SINGH	RAEBARELI	1096907	08.06.2015	2015055612		14,512.00	3415039180			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	17.06.2015	2015064100		2,910.00	3115005741		49642	CIB
YOGESH TRIPATHI	NODIA	1106520	08.06.2015	2015054732		25,110.00	3415039307			CIB
YOGESH CHANDRA	NEW DELHI	1020955	30.06.2015	2015073606		8,439.00	3115006635		53067	CIB
YOGESH SINGLA	NOIDA	1108704	08.06.2015	2015054740		14,000.00	3415039326			CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	25.06.2015	2015070213		252,000.00	3415046645		4500027778	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	08.06.2015	3515009478	505280	4,120.00	1315081895	REMITT DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	10.06.2015	3515009846	505283	45,150.00	1315086402	REMITT5/15		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	10.06.2015	3515009847	505284	43,210.00	1315086402	REMITT5/15		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	10.06.2015	3515009848	505285	13,060.00	1315086402	REMITT5/15		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1125751	19.06.2015	3515011087	505321	121,050.00	1315099234	EDU LOAN		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	10.06.2015	3515009854	505287	247,500.00	1315086302	EDU LOAN		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	10.06.2015	3515009850	505286	184,500.00	1315086301	EDU LOAN		Cheque
YOURSELF-APPEJAY SCHOOL OF										
MANAGEMEN		1126382	24.06.2015	3515011704	505324	150,000.00	1315106024	EDU LOAN		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEMEN		1112465	08.06.2015	3515009473	505276	177,000.00	1315081921	EDU LOAN		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEMEN		1112465	08.06.2015	3515009474	505277	48,000.00	1315081921	EDU LOAN		Cheque

YOURSELF-BIRLA INSTITUTE OF MANAGEM		1112465	08.06.2015	3515009476	505278	25,200.00	1315081921	EDU LOAN		Cheque
YOURSELF-FA & CAO SEC RAILWAY BILAS		1030853	18.06.2015	3515010949	505318	153,100,000.00	3415045595	KRL-RIG/69	8200144465	Cheque
YOURSELF-FA&CAO/DLW		1107674	18.06.2015	5215003114	505317	234,945.00	5215002854	PO NO.8200	8200144778	Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY		1082570	24.06.2015	3515011701	505323	38,000.00	1315106021	EDU LOAN		Cheque
YOURSELF-ICFAIAN FOUNDATION -		1126910	04.06.2015	3515008850	505267	124,000.00	1315073622	EDU LOAN		Cheque
YOURSELF-INDIAN INSTITUTE OF CRAFTS		1136669	16.06.2015	3515010572	505308	103,000.00	1315093807	EDU LOAN		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102543	05.06.2015	3515009002	505275	210,000.00	1315077043	EDU LOAN		Cheque
YOURSELF-MANAGEMENT DEVELOPMENT										
INS		1116120	08.06.2015	3515009477	505279	251,000.00	1315081919	EDU LOAN		Cheque
YOURSELF-MUST-FET		1136611	10.06.2015	3515009862	505289	163,500.00	1315086300	EDU LOAN		Cheque
YOURSELF-PAY & ACCOUNT OFFICER		1063174	12.06.2015	3515010192	505302	500,000.00	3415044079	DD FOR PRO	8200144716	Cheque
YOURSELF-SVKM-NMIMS		1126225	15.06.2015	3515010377	505306	70,000.00	1815011775	E-5302		Cheque
YOURSELF-SVKM-NMIMS		1126225	15.06.2015	3515010376	505305	330,000.00	1815011775	E-5302		Cheque
YOURSELF-UP HOUSING AND										
DEVELOPMENT		1135327	10.06.2015	3515009858	505288	230,000.00	1315086304	HBA LOAN		Cheque
YOURSELF-VIT UNIVERSITY		1098186	02.06.2015	3515008502	505250	178,000.00	1315064766	EDU LOAN		Cheque
YOURSELF-VIT UNIVERSITY		1098186	02.06.2015	3515008504	505251	119,500.00	1315064766	EDU LOAN		Cheque
YOURSELF-VIT UNIVERSITY		1102527	04.06.2015	3515008851	505268	90,000.00	1315075349	PF NRA-ENO		Cheque
YUVA NATRITVA JYOTI	PANIPAT	1106674	18.06.2015	2015064818		19,600.00	1315095227		8200097979	CIB
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	08.06.2015	2015054642		50,220.00	3415039077			CIB
ZEROX TECHNOLOGIES	NEW DELHI	1128449	30.06.2015	2015073559		8,771.00	1315109250		4800006115	CIB
ZONAL PROMOTERS & DEVELOPERS PVT	GREATER									
LTD	NOIDA	1120685	01.06.2015	2015049475		79,000.00	1315059169			CIB
workmen union, KAYAMKULAM		1023925	09.06.2015	2015056249		4,800.00	1815010893		1023925	CIB
workmen union, erhq		1023917	09.06.2015	2015056358		160	1815010893		1023917	CIB