

NTPC Ltd.

Corporate

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	31.08.2015	5215006487	505587	7,825.00	5215006397	4800007069	4800007069	Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	04.08.2015	5215005119	505486	10,955.00	5215005035	4800007069		Cheque
A K DALELA	Greater Noida	1063633	11.08.2015	2015110821		13,208.00	3115012278		50134	CIB
A K Jain	Ghaziabad	1082637	07.08.2015	2015108838		10,800.00	3415081186		8200148022	CIB
A K SAHAY	NEW DELHI	1009133	19.08.2015	2015118013		135,000.00	3415090264		8200149106	CIB
A N TIWARI	NOIDA	1109691	20.08.2015	2015119204		18,000.00	3415097134		8200123740	CIB
A R AND CO	GHAZIABAD	1096574	27.08.2015	2015124041		677,928.00	1315224434		8200119381	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	04.08.2015	2015103610		1,791.00	3015007174		90015527	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	17.08.2015	2015115909		12,480.00	3015008156		90016773	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	10.08.2015	2015109661		6,640.00	3015007512		90016212	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	17.08.2015	2015115908		3,640.00	3015008155		90016798	CIB
A. MADHUSUDAN	PUNE	1089823	05.08.2015	2015105494		23,400.00	3415087691			CIB
A.K SINGH	NOIDA	1033893	05.08.2015	2015105412		26,730.00	3415087560			CIB
A.K. Gautam	Noida	1032302	05.08.2015	2015105409		25,110.00	3415087557			CIB
A.K. SHARDA	DELHI	1136607	05.08.2015	2015105678		23,490.00	3415088026			CIB
A.K. Singh	Noida	1021058	05.08.2015	2015105403		27,684.00	3415087550			CIB
A.K.Chhabra	GURGAON	1015715	04.08.2015	2015104331		27,684.00	3415086529			CIB
A.K.Hajela	Delhi	1015035	05.08.2015	2015105359		28,638.00	3415087478			CIB
A.K.Lahiri	Noida	1014909	05.08.2015	2015105350		22,077.00	3415087466			CIB
A.K.Singh	Noida	1015556	05.08.2015	2015105387		25,110.00	3415087524			CIB
A.P.Das	Noida	1015270	05.08.2015	2015105106		28,638.00	3415087499			CIB
AANCHAL GOYAL	DELHI	1082917	04.08.2015	2015104409		12,265.00	3415086634			CIB
AAROHI CLUB	RAEBARELI	1043897	11.08.2015	2015111147		51,150.00	1815022442		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.08.2015	2015104108		14,850.00	3415086680			CIB
ABHIJEET KULKARNI	NOIDA	1100020	05.08.2015	2015105194		22,077.00	3415087766			CIB
ABHIJIT MANDAL	MUMBAI	1112961	05.08.2015	2015105248		22,050.00	3415087885			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	11.08.2015	2015111220		3,400.00	1815022442		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	05.08.2015	2015105293		22,500.00	3415087975			CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	05.08.2015	2015105243		23,490.00	3415087876			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.08.2015	2015119800		91,213.00	1315216327		4600031963	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.08.2015	2015112892		2,140.00	3415090108		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.08.2015	2015102251		4,214.00	1315165568		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.08.2015	2015102250		3,648.00	1315165619		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.08.2015	2015123990		55,355.00	1315218498		4600031963	CIB

ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	07.08.2015	2015107993	24,703.00	1315165801	4800003824	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.08.2015	2015101317	110,672,166.00	1315166599	RECO FNL P	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.08.2015	2015102095	101,734,756.00	1315167228	8200145188	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.08.2015	2015102094	4,365,390.00	1315167008		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.08.2015	2015125850	104,045,813.00	1315229687	10% Final	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.08.2015	2015125842	189,615,486.00	1315228182	8200149427	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.08.2015	2015125780	30,610,995.00	1315226631	8200149244	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.08.2015	2015125704	19,586,939.00	1315227918	8200148605	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.08.2015	2015125019	137,826,242.00	5215006414	Aasna	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.08.2015	2015123810	68,713,555.00	1315222902	8200148605	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.08.2015	2015123387	158,741,126.00	5215006324	Aasna	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.08.2015	2015123098	48,781,018.00	1315224290	8000003206	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.08.2015	2015122984	55,427,242.00	1315222992	8000003217	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.08.2015	2015121984	16,659,448.00	5215005313		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.08.2015	2015119306	46,471,392.00	1315216539	8200148399	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.08.2015	2015119304	95,104,925.00	1315216658	Int Pmt	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.08.2015	2015118435	36,746,320.00	1315216378		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.08.2015	2015117235	110,993,609.00	1315214510		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.08.2015	2015115297	73,072,570.00	1315208177	8000003206	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.08.2015	2015115275	10,637,404.00	1315207831	MV ILLAWAR	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.08.2015	2015113184	90,095,101.00	1315202732	8000003181	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.08.2015	2015112871	10,561,168.00	1315202757		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.08.2015	2015112696	225,864,832.00	5215005314		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.08.2015	2015111930	76,839,734.00	1315204370	8200147340	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.08.2015	2015110633	291,590,254.00	1315202608	NOA 6081	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.08.2015	2015109541	18,543,965.00	1315200913	8000003210	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.08.2015	2015109431	10,327,272.00	1315199929	8200147663	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.08.2015	2015108651	226,783,922.00	1315199411	8000003210	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.08.2015	2015107912	4,996,523.00	1315174024		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.08.2015	2015107824	197,050,884.00	1315174312		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.08.2015	2015106075	88,069,186.00	1315166114	8200146508	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.08.2015	2015104984	87,406,136.00	1315170087	8200146792	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.08.2015	2015104929	75,855,704.00	1315170079	8200146455	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.08.2015	2015103614	56,640,161.00	5215005090	8200148174	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	31.08.2015	2015126126	388,195.00	1315222809	4800006819	CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	25.08.2015	2015122785	31,752.00	3415093464	4800007086	CIB
ADMAN ADVERTISING	DELHI	1042985	03.08.2015	2015102822	205,592.00	1315165857	8200137839	CIB
AELPE SERVICES	NEW DELHI	1131192	21.08.2015	2015119999	23,085.00	3415097106	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	24.08.2015	2015121011	22,164.00	3415097026	4800006698	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	14.08.2015	2015113127	12,288,622.00	1315205677	Final Paym	CIB
AGGARWAL	NOIDA	1138247	14.08.2015	2015114537	31,920.00	3415088115	4800007065	CIB

AGILENT TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1000183	03.08.2015	2015102252	141,798.00	1315165610	4800006840	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	04.08.2015	2015104114	26,730.00	3415086699		CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	20.08.2015	2015118960	14,786.00	3115013477	53004	CIB
AIMIL LTD	NEW DELHI	1000196	06.08.2015	2015106799	67,955.00	1315170051	4800005897	CIB
AIMIL LTD	NEW DELHI	1000196	18.08.2015	2015116320	32,360.00	1315209803		CIB
AIRADS LTD	NEW DELHI	1009157	10.08.2015	2015109633	9,776.00	3015007513	90015676	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	10.08.2015	20151110143	1,009,738.00	3415089185	AAI	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	07.08.2015	2015108836	10,400.00	3415084340	8200148600	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	04.08.2015	2015103752	3,600.00	3015007153	90015841	CIB
AJAY CHADHA	NEW DELHI	1096145	04.08.2015	2015104102	25,110.00	3415086662		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	04.08.2015	2015103762	25,971.00	3115011314	54121	CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	04.08.2015	2015104446	25,110.00	3415086687		CIB
AJAY KUMAR VERMA	NOIDA	1133666	05.08.2015	2015105302	17,100.00	3415088005		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	05.08.2015	2015105262	14,850.00	3415087911		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	03.08.2015	2015102959	8,941.00	1315166099	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	05.08.2015	2015105486	27,450.00	3415087677		CIB
AKANKSHA JAIN	DELHI	1101482	05.08.2015	2015105202	17,912.00	3415087785		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	05.08.2015	2015105295	23,490.00	3415087977		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	18.08.2015	2015116303	3,525.00	3115013035	54356	CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	21.08.2015	2015119677	3,066.00	3115013583	54356	CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	05.08.2015	2015105603	26,730.00	3415087886		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	11.08.2015	2015111014	5,800.00	1815022442	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	04.08.2015	2015103642	16,740.00	3415085922		CIB
ALKA TANEJA	NEW DELHI	1097683	05.08.2015	2015105524	10,465.00	3415087732		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	21.08.2015	2015119996	183,040.00	3415092451	8200148808	CIB
ALLSPORT FOUNDATION	KOLKATA	1118827	10.08.2015	2015110145	196,000.00	3415083700	8200148490	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	05.08.2015	2015105609	23,490.00	3415087899		CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	31.08.2015	2015126167	6,031,360.00	1315229522	5500018566	CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	10.08.2015	20151110051	54,000.00	3415086020	8200140701	CIB
AMAR SINGH	ALIGARH	1067166	20.08.2015	2015118720	3,075.00	3115013464	50994	CIB
AMAR SINGH BHANDARI	NOIDA	1056523	05.08.2015	2015105138	25,110.00	3415087585		CIB
AMARJIT SINGH SAHI	DELHI	1075677	04.08.2015	2015104381	12,265.00	3415086595		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	04.08.2015	2015104086	23,490.00	3415086601		CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	17.08.2015	2015115653	33,801.00	1315208195	4800005529	CIB
AMEETA GOEL	NEW DELHI	1072054	05.08.2015	2015105441	18,837.00	3415087608		CIB
AMIT	NOIDA	1100013	05.08.2015	2015105191	23,490.00	3415087761		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	05.08.2015	2015105582	25,110.00	3415087848		CIB
AMIT KUMAR	NOIDA	1114484	05.08.2015	2015105250	25,110.00	3415087889		CIB
AMIT KUMAR	NOIDA	1116657	05.08.2015	2015105259	22,077.00	3415087908		CIB
AMIT KUMAR	NOIDA	1136902	05.08.2015	2015105682	25,110.00	3415088032		CIB

AMIT TIWARI	GHAZIABAD	1085208	05.08.2015	2015105160		13,950.00	3415087665		CIB
AMIT TRIPATHI	NOIDA	1106865	05.08.2015	2015105234		22,077.00	3415087846		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	05.08.2015	2015105261		25,110.00	3415087910		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	04.08.2015	2015104112		13,950.00	3415086694		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	25.08.2015	2015122782		12,672.00	1315219855	4800006517	CIB
AMRITA SINGH	AURAIYA	1086155	04.08.2015	2015103652		44,055.00	3415085971		CIB
ANAMIKA CHANDRA	NOIDA	1081647	04.08.2015	2015104402		13,950.00	3415086626		CIB
ANAND KUMAR JHA	NOIDA	1101483	05.08.2015	2015105203		14,850.00	3415087786		CIB
ANAND KUMAR JHA	NOIDA	1135720	05.08.2015	2015105307		32,400.00	3415088017		CIB
ANAND SHANKER	NOIDA	1102561	05.08.2015	2015105215		23,490.00	3415087808		CIB
ANEWA, ANTA	ANTA	1020107	11.08.2015	2015110950		31,540.00	1815022442	1020107	CIB
	SAHIBABAD , DIST								
ANIL GARG	GHAZIABAD	1110328	17.08.2015	2015115914		13,897.00	3115013024	51737	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	04.08.2015	2015103566		18,793.00	3115011107	50930	CIB
ANIL GUPTA	NOIDA	1102504	05.08.2015	2015105211		13,050.00	3415087803		CIB
ANIL J. MORCHALE	NOIDA	1133714	05.08.2015	2015105303		13,050.00	3415088006		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	11.08.2015	2015110839		8,708.00	3115012260	54089	CIB
ANIL KUMAR	NEW DELHI	1012103	04.08.2015	2015103609		1,237.00	3015007156	90015578	CIB
ANIL KUMAR	NEW DELHI	1012103	21.08.2015	2015119784		2,031.00	3015008438	90017062	CIB
ANIL KUMAR	NEW DELHI	1012103	13.08.2015	2015113537		1,051.00	3015007938	90016020	CIB
ANIL KUMAR	NEW DELHI	1012103	18.08.2015	2015116326		1,259.00	3015008217	90016937	CIB
ANIL KUMAR	NEW DELHI	1012103	03.08.2015	2015102955		289	3015007066	90015576	CIB
ANIL KUMAR	NEW DELHI	1012103	17.08.2015	2015116135		296	3015008152	90016934	CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	10.08.2015	2015110329		17,985.00	3115012280	52388	CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	05.08.2015	2015105679		27,000.00	3415088027		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	04.08.2015	2015104091		27,000.00	3415086608		CIB
ANIL KUMAR THAKUR	(UP)	1133446	21.08.2015	2015119680		932	3115013581	51558	CIB
ANIL MANCHANDA	DELHI	1079451	04.08.2015	2015104390		19,404.00	3415086612		CIB
ANIL SHARMA	DELHI	1093683	04.08.2015	2015104427		24,300.00	3415086657		CIB
ANILA AGARWAL	G.B.NAGAR	1115230	12.08.2015	2015112530		28,097.00	3115012564	54314	CIB
ANIRBAN BISWAS	HOWRAH	1117778	21.08.2015	3515020322	505567	18,000.00	3415096395	01/HR-W/SC 8200149925	Cheque
ANIRUDDHA RAY	NEW DELHI	1073658	11.08.2015	2015110826		24,000.00	3115012272	54162	CIB
ANITA ARORA	NEW DELHI	1103909	05.08.2015	2015105566		12,500.00	3415087821		CIB
ANITA GUPTA	GHAZIABAD	1115134	05.08.2015	2015105608		12,265.00	3415087895		CIB
ANITA GUPTA	NOIDA	1123698	05.08.2015	2015105625		13,842.00	3415087939		CIB
ANJALI ROONGTA	DELHI	1116924	04.08.2015	2015104460		27,000.00	3415086710		CIB
ANJU BHANOT	NEW DELHI	1111995	26.08.2015	2015123441		85,860.00	3415096250	8200139158	CIB
ANJU CHHABRA	FARIDABAD	1057076	04.08.2015	2015104365		13,050.00	3415086576		CIB
ANPEA		1020183	11.08.2015	2015110952		3,800.00	1815022442	1020183	CIB

ANSAR ALI SHEKH	NEW DELHI	1131230	10.08.2015	2015109595		5,760.00	3415075131		8200147388	CIB
ANSHUL AJIT	NOIDA	1132739	06.08.2015	2015107795		86,171.00	3415087999			CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	04.08.2015	2015104078		25,110.00	3415086564			CIB
ANUJ KUMAR	GHAZIABAD	1084431	03.08.2015	2015103158		4,326.00	3115011358		53156	CIB
ANUJ SHARMA	FARIDABAD	1038079	04.08.2015	2015103647		12,364.00	3415085926			CIB
ANUMEHA GAUR	NEW DELHI	1128375	05.08.2015	2015105285		25,110.00	3415087960			CIB
ANUP AGRAWAL	NOIDA	1101893	05.08.2015	2015105209		22,077.00	3415087797			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.08.2015	2015104094		25,110.00	3415086619			CIB
ANUP RANJAN	NOIDA	1130788	05.08.2015	2015105292		13,950.00	3415087974			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	25.08.2015	2015122362		15,439.00	3115013741		49583	CIB
ANUPAM KUMAR	NEW DELHI	1129835	04.08.2015	2015104474		28,800.00	3415086731			CIB
ANUPAMA MATHUR	NOIDA	1128376	05.08.2015	2015105640		22,077.00	3415087961			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	04.08.2015	2015104361		19,404.00	3415086571			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	31.08.2015	3515021315	505584	5,973.00	3415103447	1022602395	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.08.2015	3515019587	505532	49,172.00	3415093456	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	31.08.2015	3515021313	505583	1,159.00	3415103453	1022924050	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.08.2015	3515021039	59013	323,386.00	3415102133	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.08.2015	3515021040	59014	1,869.00	3415102130	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	31.08.2015	3515021316	505585	60,228.00	3415104355	1012387015	8200126333	Cheque
AON SERVICES INDIA PVT LTD	NOIDA	1136337	17.08.2015	2015115748		9,724.00	1315109045		8200143937	CIB
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	11.08.2015	2015111217		4,600.00	1815022442		1099615	CIB
APEX	BIJIGOL	1056407	11.08.2015	2015111002		12,400.00	1815022442		1056407	CIB
APEX	KORBA	1037823	11.08.2015	2015111130		9,080.00	1815022442		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	11.08.2015	2015110954		4,600.00	1815022442		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	05.08.2015	2015105572		13,950.00	3415087831			CIB
ARCHANA NATH	NOIDA	1107025	05.08.2015	2015105235		20,430.00	3415087849			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	05.08.2015	2015105496		13,950.00	3415087693			CIB
ARCHANA MISHRA	NOIDA	1131987	05.08.2015	2015105657		21,600.00	3415087992			CIB
ARCHANA PATHAK	NEW DELHI	1091684	05.08.2015	2015105500		44,154.00	3415087697			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	05.08.2015	2015105545		23,490.00	3415087771			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	11.08.2015	2015111214		6,080.00	1815022442		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	13.08.2015	2015113620		18,000.00	3115008016		41695	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	13.08.2015	2015113619		177,290.00	1315199576		B NO 15016	CIB
ARUN KUMAR RATH	NEW DELHI	1138876	25.08.2015	2015122141		54,000.00	3415092580		8200149505	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	05.08.2015	2015105530		23,490.00	3415087745			CIB
ARUN MITTAL	DELHI	1095435	05.08.2015	2015105510		23,490.00	3415087712			CIB
ARUNA MEHTA	New Delhi	1080269	12.08.2015	2015112523		543	3115012583		52003	CIB
ARUNA MEHTA	New Delhi	1080269	11.08.2015	2015110831		5,167.00	3115012339		52003	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	05.08.2015	2015105548		18,837.00	3415087777			CIB
ARUSH RASTOGI	DELHI	1085306	04.08.2015	2015104413		23,490.00	3415086639			CIB

ARVIND KUMAR	BHUBANESWAR	1129794	04.08.2015	2015104473		25,110.00	3415086730			CIB
ARVIND LIFESTYLE BRANDS LTD	BANGALORE	1128510	19.08.2015	5215005986	505548	42,104.00	5215005928	25028	4500028597	Cheque
ASAF ALI	DELHI	1131303	04.08.2015	2015104478		22,077.00	3415086737			CIB
ASEEM JAIN	NOIDA	1090819	05.08.2015	2015105497		15,000.00	3415087694			CIB
ASHA KAUL	NEW DELHI	1097765	17.08.2015	2015115913		29,929.00	3115012906		54383	CIB
ASHA RANI MITTAL	NEW DELHI	1112801	20.08.2015	2015118963		8,569.00	3115013299		54448	CIB
ASHA SHARMA	NOIDA	1130228	04.08.2015	2015104475		22,050.00	3415086732			CIB
ASHA SINGH	GHAZIABAD	1099550	05.08.2015	2015105186		13,050.00	3415087752			CIB
ASHISH GOEL	GHAZIABAD	1117373	05.08.2015	2015105615		13,950.00	3415087915			CIB
ASHOK KUMAR	NEW DELHI	1122942	11.08.2015	2015111760		8,260.00	3115012596		52541	CIB
ASHOK KHARE	DELHI	1135454	18.08.2015	2015116308		4,915.00	3115012904		51587	CIB
ASHOK KUMAR	NEW DELHI	1092624	04.08.2015	2015103562		9,066.00	3115011128		49804	CIB
ASHOK GUPTA	NEW DELHI	1107241	17.08.2015	2015116072		3,552.00	3115013029		49727	CIB
ASHOK K BANGOTRA	DELHI	1088247	05.08.2015	2015105492		20,700.00	3415087685			CIB
ASHOK KUMAR	DELHI	1074996	04.08.2015	2015104379		13,950.00	3415086593			CIB
ASHOK KUMAR JAIN	NOIDA	1107246	11.08.2015	2015110845		9,013.00	3115012318		53188	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	06.08.2015	2015107763		8,129.00	3115012216		50946	CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	13.08.2015	2015113142		6,176.00	3115012685		51889	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	25.08.2015	2015122360		12,704.00	3115013720		52924	CIB
ASHOK KUMAR GUPTA	GREATER NOIDA	1128377	13.08.2015	2015113156		22,942.00	3115012641		54333	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	05.08.2015	2015105655		12,265.00	3415087990			CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	05.08.2015	2015105644		23,400.00	3415087968			CIB
ASHOK KUMAR SADHU	DELHI	1064731	11.08.2015	2015110823		12,326.00	3115012325		54204	CIB
ASHOK VERMA	GREATER NOIDA	1131532	05.08.2015	2015105653		13,050.00	3415087987			CIB
ASHUTOSH PANDE	NOIDA	1103920	05.08.2015	2015105225		14,850.00	3415087823			CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	05.08.2015	2015105255		23,490.00	3415087898			CIB
ASPIRE INFOTECH	New Delhi	1038651	20.08.2015	2015119111		10,513.00	3415044429		4800006532	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	11.08.2015	2015111136		2,231.00	1815022442		1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	05.08.2015	2015105219		25,110.00	3415087814			CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	05.08.2015	2015105680		26,730.00	3415088028			CIB
ATUL PRADHAN	BAREILLY	1135839	05.08.2015	2015105673		27,450.00	3415088020			CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	04.08.2015	2015104487		25,110.00	3415086747			CIB
AVANINDRA GAUTAM	NOIDA	1119576	05.08.2015	2015105269		25,110.00	3415087922			CIB
AVINASH CHANDER MEHTA	DELHI	1073895	04.08.2015	2015104377		25,110.00	3415086591			CIB
AVINASH KUMAR SINHA	NOIDA	1130660	20.08.2015	2015118966		10,519.00	3115013469		50155	CIB
AVINASH TOURIST TAXI SERVICE	NEW DELHI	1127200	28.08.2015	2015125156		814	1315224527		4800005425	CIB
AVTAR KAUR SIALI	DELHI	1083264	04.08.2015	2015104410		22,077.00	3415086635			CIB

AVTAR TRAVELS	NEW DELHI	1012216	28.08.2015	2015125240	47,545.00	3415100479	4800006596	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	05.08.2015	2015105229	22,077.00	3415087835		CIB
AWANISH KUMAR	NOIDA	1131521	11.08.2015	2015111454	12,555.00	3415088879	8200148485	CIB
AWANISH KUMAR	NOIDA	1131521	11.08.2015	2015111453	12,555.00	3415088634	8200145611	CIB
Aarushi Communications	Delhi	1072848	21.08.2015	2015119419	19,600.00	3415083154	8200148314	CIB
Abha Bhatnagar	NEW DELHI	1015905	04.08.2015	2015104351	23,490.00	3415086554		CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	25.08.2015	2015122789	78,564.00	1315216667	4800005894	CIB
Air Conditioner Enterprises	NEW DELHI	1038587	14.08.2015	2015114947	5,384.00	3415083985	8200148482	CIB
Ajay Maidasani	Ghaziabad	1084332	05.08.2015	2015105474	13,950.00	3415087658		CIB
Ajit Kumar Jotwani	GHAZIABAD	1068744	13.08.2015	2015113133	10,722.00	3115012624	54335	CIB
Ajoy Kumar sinha	Sonbhadra	1015347	05.08.2015	2015105111	22,050.00	3415087509		CIB
Alwyn Rodrigues	Noida	1076904	05.08.2015	2015105459	22,077.00	3415087633		CIB
Ametek Instruments India Pvt Ltd	Bangalore	1081303	26.08.2015	2015123430	98,000.00	1315221201		CIB
Amrit Kaur	Delhi	1076477	04.08.2015	2015104085	13,842.00	3415086600		CIB
Anil Gupta	New Delhi	1063201	05.08.2015	2015105140	36,000.00	3415087592		CIB
Anita Puri	New Delhi	1014919	05.08.2015	2015105351	22,077.00	3415087467		CIB
Anita Verma	Noida	1051511	05.08.2015	2015105419	20,457.00	3415087576		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.08.2015	2015105125	27,684.00	3415087547		CIB
Anju Kinra	New Delhi	1063711	05.08.2015	2015105431	19,404.00	3415087595		CIB
Annamma Jacob	Delhi	1081990	05.08.2015	2015105158	19,404.00	3415087654		CIB
Anoop Bali	Delhi	1015377	05.08.2015	2015105378	20,457.00	3415087512		CIB
Anshu Agarwal	Delhi	1015092	05.08.2015	2015105361	28,800.00	3415087480		CIB
Anumeha Bansal	Faridabad	1015299	05.08.2015	2015105373	25,200.00	3415087504		CIB
Anupama Kumar	NEW DELHI	1015667	04.08.2015	2015104322	22,077.00	3415086519		CIB
Anurag Ragta	Noida	1063708	05.08.2015	2015105430	25,110.00	3415087594		CIB
Apex Auraiya		1020192	11.08.2015	2015111116	3,000.00	1815022442	1020192	CIB
Arti Srivastava	Delhi	1056509	05.08.2015	2015105423	29,025.00	3415087584		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	05.08.2015	2015105447	32,400.00	3415087614		CIB
Arvind Kumar Singh	Ghaziabad	1078240	04.08.2015	2015104090	23,490.00	3415086607		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	05.08.2015	2015105152	25,110.00	3415087636		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	05.08.2015	2015105456	22,077.00	3415087626		CIB
Ashok Khare	Delhi	1014920	05.08.2015	2015105352	29,565.00	3415087468		CIB
Ashok Kumar Dayma	New Delhi	1064018	05.08.2015	2015105141	25,110.00	3415087596		CIB
Ashok Kumar Sharma	Delhi	1065798	05.08.2015	2015105434	23,490.00	3415087600		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	18.08.2015	2015116546	1,150.00	3415094199	8200149720	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.08.2015	2015102198	300,000.00	3415084211	8200148286	CIB
Association of power Executive	SONEBHADRA	1090994	11.08.2015	2015111038	14,950.00	1815022442	1090994	CIB
Atar Singh	Ghaziabad	1015594	05.08.2015	2015105390	22,077.00	3415087529		CIB
Avijit Datta	Noida	1015143	05.08.2015	2015105101	23,490.00	3415087485		CIB

B B Bhasin	Delhi	1083049	18.08.2015	2015116295	14,743.00	3115013049	51436	CIB
B JAYANTHI	CHENNAI	1096668	04.08.2015	2015104103	13,842.00	3415086665		CIB
B JHA	PATNA	1037978	18.08.2015	2015116290	17,612.00	3115012929	54100	CIB
B JHA	PATNA	1037978	04.08.2015	2015103761	3,594.00	3115011379	54100	CIB
B K Panigrahi	New Delhi	1084086	11.08.2015	2015111369	67,500.00	3415082457	8200148056	CIB
B K Panigrahi	New Delhi	1084086	12.08.2015	2015112108	20,000.00	3415082459	8200148061	CIB
B L BAJAJ	NOIDA	1040147	04.08.2015	2015103763	4,822.00	3115011365	49717	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	25.08.2015	2015122120	261,777.00	3415089112	4800004189	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	21.08.2015	2015119757	73,687.00	1315213115	4800004911	CIB
B P KALRA	FARIDABAD	1102503	05.08.2015	2015105561	23,490.00	3415087802		CIB
B. B. Patra	NOIDA	1063278	04.08.2015	2015104082	25,110.00	3415086582		CIB
B.K. PANDEY	NOIDA	1011888	05.08.2015	2015105095	25,110.00	3415087459		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	05.08.2015	2015105658	22,050.00	3415087993		CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	25.08.2015	2015122791	5,760.00	3415096256	8200149940	CIB
BAKSHI STUDIO	NEW DELHI	1008397	18.08.2015	2015116214	4,176.00	3415080065	4800006413	CIB
	VISAKHAPATNA							
BAL BHARATI PUBLIC SCHOOL SIMHADRI	M	1033678	11.08.2015	2015111065	360,465.00	1815022442	1033678	CIB
BAL BHAVAN	BARH	1049054	11.08.2015	2015111165	4,300.00	1815022442	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	11.08.2015	2015111176	9,600.00	1815022442	1055803	CIB
	VISAKHAPATNA							
BAL BHAVAN SIMHADRI	M	1033679	11.08.2015	2015111066	5,900.00	1815022442	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	11.08.2015	2015110955	3,600.00	1815022442	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	11.08.2015	2015111159	7,040.00	1815022442	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	11.08.2015	2015111016	5,100.00	1815022442	1065824	CIB
BAL BHAWAN	SIPAT	1058949	11.08.2015	2015111187	5,500.00	1815022442	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	11.08.2015	2015111034	12,150.00	1815022442	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	11.08.2015	2015110961	1,950.00	1815022442	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	11.08.2015	2015110946	30,200.00	1815022442	1012238	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.08.2015	2015119458	603,238.00	3115013195	44721 / 14	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.08.2015	2015116319	375,147.00	3115012804	44409	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.08.2015	2015108456	447,926.00	3115011528	43142	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	06.08.2015	2015106904	1,453.00	3015007394	90014065	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	17.08.2015	2015115779	4,377,572.00	3415088106	4800006923	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.08.2015	2015115660	692,993.00	1315209538	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.08.2015	2015112454	796,245.00	1315204165	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.08.2015	2015118303	1,160,645.00	1315211300	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.08.2015	2015102924	241,513.00	3415071429	8200135324	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.08.2015	2015104506	695,311.00	1315167481	BL LOT 23.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.08.2015	2015118305	366,865.00	1315211399	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.08.2015	2015118306	350,757.00	1315211271	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.08.2015	2015114553	1,304,111.00	1315205720	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.08.2015	2015105322	540,376.00	1315169513	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.08.2015	2015117250	44,201.00	3415050125	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.08.2015	2015108252	757,595.00	1315173598	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.08.2015	2015106680	1,047,268.00	1315173391	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.08.2015	2015119108	197,569.00	1315213166	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.08.2015	2015104310	457,099.00	1315167620	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.08.2015	2015104490	181,464.00	1315166938	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.08.2015	2015126150	190,649.00	1315226259	B&L TKT BO	CIB
BALRAM DEWANGAN	NOIDA	1121306	05.08.2015	2015105274	13,050.00	3415087931		CIB
BALRAM GROVER	JHAJJAR	1120042	13.08.2015	2015113143	10,715.00	3115012689	51372	CIB
BALWANT KUMAR	NOIDA	1098623	05.08.2015	2015105184	23,490.00	3415087744		CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	05.08.2015	2015105109	25,110.00	3415087503		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	05.08.2015	2015105636	14,850.00	3415087952		CIB
	GAUTAM BUDH							
BANSAL ELECTRICALS	NAGAR	1136463	31.08.2015	2015126134	7,516.00	3015008697	90017237	CIB
BANWARI LAL GAUR	NOIDA	1104281	05.08.2015	2015105568	23,490.00	3415087824		CIB
	KOKRAJHAR							
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	11.08.2015	2015111198	15,700.00	1815022442	1069655	CIB
BASANTI PANDA	NOIDA	1129977	04.08.2015	2015103664	64,727.00	3415085935		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	24.08.2015	2015121511	31,807.00	3115013505	43805 / 41	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.08.2015	2015113629	88,462.00	1315199445	B NO 38690	CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	18.08.2015	2015116313	14,135.00	1315204306		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	03.08.2015	2015102261	410,448.00	3415062569	8200146167	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	12.08.2015	2015112406	28,193.00	3415080990	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	26.08.2015	2015123432	62,024.00	1315219857	4800006345	CIB
BHAGWAN JEE PRASAD	DELHI	1087356	20.08.2015	2015118961	8,508.00	3115013461	51015	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	05.08.2015	2015105467	23,400.00	3415087647		CIB
BHAGWATI PRASAD	NOIDA	1117891	12.08.2015	2015112531	8,910.00	3115012607	50251	CIB
BHAJAN PRATAP SINGH	DELHI	1116926	04.08.2015	2015103890	8,486.00	3115011307	53745	CIB
BHARAT SINGH	INDORE	1114703	25.08.2015	2015122355	7,189.00	3115013703	50675	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	05.08.2015	2015105514	23,400.00	3415087718		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.08.2015	2015109609	300,000,000.00	5215005360		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2015	2015104647	342,730,246.00	1315163687	5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2015	2015107585	342,730,246.00	1315173796	5500015359	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.08.2015	2015121627		122,617,800.00	5215006081	CS-9562-2-	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	07.08.2015	2015108251		51,076.00	3415071423	8200147131	CIB
BHARAT PETROLEUM CORPORATION LTD	MUMBAI	1125896	20.08.2015	2015118288		199,283.00	3415099230	8100000574	CIB
BHARAT SANGAL	NEW DELHI	1000839	19.08.2015	2015117744		10,494.00	3415082897	8200148167	CIB
BHARAT SANGAL	NEW DELHI	1000839	31.08.2015	2015126285		10,381.00	3415082900	8200148169	CIB
BHARATI ARORA	DELHI	1089647	05.08.2015	2015105170		28,800.00	3415087689		CIB
BHARATI TRIPATHI	NEW DELHI	1090139	27.08.2015	2015124226		975	3015008944	90017063	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	14.08.2015	2015114686		19,000.00	3415086067	8200148782	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.08.2015	3515018744	505505	2,564.00	3415088100	AIRTEL BIL	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.08.2015	3515018747	505506	2,159.00	3415084799	JUNE-JULY-	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.08.2015	3515020247	505556	2,857.00	3415097330	AIRTEL BI	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.08.2015	3515019585	505530	1,823.00	3415090104	930428382	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.08.2015	3515019586	505531	1,367.00	3415090614	932534662	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.08.2015	3515019987	505540	7,646.00	3415094416	AIRTEL BI	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.08.2015	3515019950	505535	8,158.00	3415090089	930033942	8200071243 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.08.2015	3515019985	505538	58,328.00	3415094474	Jul-15	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.08.2015	3515020260	505559	168,184.00	3415097202	AIRTEL BI	8200142136 Cheque
BHAVANA SETHI	NOIDA	1088261	04.08.2015	2015104420		13,950.00	3415086648		CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	04.08.2015	2015103771		7,347.00	3115011309	54123	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.08.2015	2015104436		23,490.00	3415086673		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	11.08.2015	2015111121		6,000.00	1815022442	1020198	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	03.08.2015	2015102714		7,943.00	3015007056	90015579	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	20.08.2015	2015118253		18,612.00	1315209670	8200148182	CIB
BHUVNESH KUMAR	NOIDA	1099554	05.08.2015	2015105536		14,850.00	3415087753		CIB
BIDISHA PAUL	NOIDA	1126372	05.08.2015	2015105281		16,650.00	3415087953		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	05.08.2015	2015105478		25,110.00	3415087662		CIB
BIMAL KUMAR ROY	DELHI	1020461	20.08.2015	2015118955		5,603.00	3115013307	53105	CIB
	GAUTAM								
BINA KUMARI	BUDHA NAGAR	1138441	12.08.2015	2015112473		46,980.00	3415093460		CIB
	GAUTAM								
BINA KUMARI	BUDHA NAGAR	1138441	12.08.2015	2015112472		5,481.00	3415093459		CIB
BINNY KAYASTH	GR NOIDA	1098543	05.08.2015	2015105527		14,850.00	3415087736		CIB
BIRMATI	NEW DELHI	1094511	04.08.2015	2015103655		18,533.00	3415085973		CIB
BISHNUDATTA DASH	NOIDA	1104238	04.08.2015	2015104444		25,200.00	3415086683		CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	21.08.2015	2015119781		5,200.00	3015008441	90017013	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.08.2015	2015117234		41,920.00	3115013071	43781 / 14	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.08.2015	2015108426		84,920.00	3115011527	44381	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.08.2015	2015109953		214,365.00	1315174098	4800006266	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	31.08.2015	2015126517		31,200.00	5215006482	srs 55 BSE	CIB

BOOK LINK INDIA	NEW DELHI	1008774	10.08.2015	2015109631		19,627.00	3415077425	8200147462	CIB
BOOK LINK INDIA	NEW DELHI	1008774	20.08.2015	2015118857		22,643.00	3415092387	8200148638	CIB
BOOK MAN	GHAZIABAD	1009207	05.08.2015	2015105074		1,340.00	3015007239	90015001	CIB
BOOK MAN	GHAZIABAD	1009207	10.08.2015	2015109588		5,000.00	3015007507	90016204	CIB
BOOK MAN	GHAZIABAD	1009207	27.08.2015	2015124242		3,629.00	3015008693	90017134	CIB
BOOKS & JOURNALS PVT LTD	KOLKATTA	1012314	05.08.2015	2015106206		62,400.00	3415080535	8200146395	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	31.08.2015	2015126597		487,816.00	1315221372	4800006579	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	21.08.2015	2015119943		36,000.00	1315214674		CIB
BRHAMPAL SINGH	Faridabad	1057982	05.08.2015	2015105426		20,457.00	3415087588		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	04.08.2015	2015103558		3,753.00	3115011313	50398	CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	18.08.2015	2015116294		5,847.00	3115013028	50398	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	28.08.2015	2015124749		10,035.00	3115013901	50136	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	25.08.2015	2015122365		553	3115013699	50136	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	05.08.2015	2015105513		19,800.00	3415087717		CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	10.08.2015	2015109859		169,012.00	3415071165	4800006833	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2015	3515021270	505579	15,750.00	3415102393	164	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2015	3515021273	505580	1,450.00	3415102398	154	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2015	3515021267	505578	190	3415102390	160	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2015	3515021265	505577	23,130.00	3415102389	145	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2015	3515021300	505581	290	3415102403	152	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2015	3515021311	505582	300	3415102407	146	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	25.08.2015	3515020732	505570	5,940.00	3415097225	A-5 NITI	8200127386 Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	11.08.2015	2015111158		9,350.00	1815022442	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	11.08.2015	2015110983		92,400.00	1815022442	1047687	CIB
Bal Bharathi P School		1020193	11.08.2015	2015111118		186,805.00	1815022442	1020193	CIB
Bal Bhavan,AURIAYA		1020190	11.08.2015	2015111114		3,100.00	1815022442	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	11.08.2015	2015111031		6,600.00	1815022442	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	11.08.2015	2015110978		2,000.00	1815022442	1040306	CIB
Balbir Kaur	Delhi	1079108	05.08.2015	2015105463		23,490.00	3415087640		CIB
Bansal & Company	Uttarkashi	1064882	12.08.2015	2015112900		5,923.00	3415088088	8200086888	CIB
Basant Lal	Delhi	1015355	05.08.2015	2015105377		23,400.00	3415087511		CIB
Bishwanath Prasad	Ghaziabad	1015424	05.08.2015	2015105114		26,730.00	3415087516		CIB
Brahma Shankar	NEW DELHI	1016499	04.08.2015	2015103554		15,737.00	3115011353	54030	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	03.08.2015	2015102601		81,888.00	3415069696	4800006576	CIB
C Mahto	DELHI	1066146	04.08.2015	2015103557		4,771.00	3115011359	49833	CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	13.08.2015	2015113155		8,679.00	3115012698	51890	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	31.08.2015	2015126286		737,513.00	1315227981	4800006077	CIB
C.B. DHINGRA	NEW DELHI	1059226	27.08.2015	2015124235		22,887.00	3115012327	54206	CIB

C.B.S. Rana	Noida	1015448	05.08.2015	2015105383		23,490.00	3415087519		CIB
C.P.JAIN	NEW DELHI	1015984	06.08.2015	2015107794		57,082.00	3115012217	54214	CIB
C.R.PRADHAN	NEW DELHI-	1020450	13.08.2015	20151113131		21,155.00	3115012644	54240	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	13.08.2015	3515019246	505520	11,597.00	1315203984	REMITT.FIR	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	25.08.2015	2015122139		16,072.00	3415090830	8200149196	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	06.08.2015	2015106908		14,700.00	3015007392	90015989	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	14.08.2015	2015114534		52,080.00	3415061830	4800005762	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	12.08.2015	2015112399		104,160.00	3415062031	4800005762	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	19.08.2015	2015117208		23,500.00	1315209954	4800002993	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	10.08.2015	2015110144		1,080,298.00	3415089165	CCI	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.08.2015	2015109112		100,000,000.00	5215005281		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.08.2015	2015110655		180,000,000.00	5215005424	Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.08.2015	2015110674		184,500,000.00	5215005380	CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.08.2015	2015118609		324,200,000.00	5215005924	CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.08.2015	2015110805		184,500,000.00	1315203942	3515018815	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.08.2015	2015119247		40,000,000.00	5215006041		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.08.2015	2015110375		224,500,000.00	5215005348	NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.08.2015	2015119348		377,400,000.00	5215006046		CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.08.2015	2015124039		1,155.00	3015008969	90017531	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.08.2015	2015122788		20,840.00	3415088124	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.08.2015	2015105078		300	3015007238	90014757	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.08.2015	2015102958		774	3015007040	90015277	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	14.08.2015	2015114535		6,592.00	3415079445	8200147861	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	21.08.2015	2015119787		878	3015008434	90017192	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	10.08.2015	2015109592		1,640.00	3015007505	90015323	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.08.2015	2015103756		165	3015007224	90015341	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	12.08.2015	2015112898		325	3015007795	90016381	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.08.2015	2015103755		200	3015007147	90015256	CIB
CENTRE FOR RAILWAY INFORMATION SYSTEMS	NEW DELHI	1070014	11.08.2015	2015111452		1,256,142.00	3415079046	4800006846	CIB
CENTRE FOR SCIENCE AND ENVIRONMENT	NEW DELHI	1014606	21.08.2015	2015119418		39,200.00	3415083119	8200148335	CIB
CENTRE OF ADVANCE STUDY IN MARINE BIOLOGY, ANNAMALAI UNIVERSITY	CHIDAMBARAM	1128847	10.08.2015	2015110331		193,272.00	1315173956	5500020572	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	05.08.2015	2015105540		25,110.00	3415087763		CIB
CHANDA MISHRA	INDIRAPURAM	1136497	05.08.2015	2015105677		13,842.00	3415088025		CIB
CHANDAN ROY	NEW DELHI	1082918	21.08.2015	2015119668		36,953.00	3115013591	52447	CIB
CHANDAN ROY	NEW DELHI	1124348	05.08.2015	2015105627		20,457.00	3415087941		CIB
CHANDER PRAKASH MALIK	G.B NAGAR	1132585	21.08.2015	2015119679		34,446.00	3115013592	50839	CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	03.08.2015	2015103163		4,843.00	3115011436	50448	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	05.08.2015	2015105214		26,100.00	3415087806		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	05.08.2015	2015105628		14,782.00	3415087942		CIB

CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	21.08.2015	2015119782		166,400.00	3415094204	8200147790	CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	21.08.2015	2015119670		5,644.00	3115013602	49690	CIB
CHARANJIT SINGH	NOIDA	1126729	12.08.2015	2015112534		7,150.00	3115012586	52376	CIB
CHARU SINHA	GHAZIABAD	1088059	05.08.2015	2015105166		13,950.00	3415087683		CIB
CHEENA MEHRA	GHAZIABAD	1112463	04.08.2015	2015104454		19,404.00	3415086700		CIB
CHELOOR VASUDEVAN	NEW DELHI	1023746	17.08.2015	2015116061		38,489.00	3115013021	54247	CIB
CHETNA	Kahalgaon	1061191	11.08.2015	2015111012		8,113.00	1815022442	1061191	CIB
CHETNA	Rihandnagar	1042930	11.08.2015	2015110981		1,091.00	1815022442	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	06.08.2015	3515018182	505491	20,120.00	1315173578	REMITT.DEP	Cheque
CHITRA REKHA DHAMI	JABALPUR	1119886	18.08.2015	2015116304		10,681.00	3115013041	54355	CIB
CLUB MOVIE	SINGRAULI	1113189	11.08.2015	2015111223		179,400.00	1815022442	1113189	CIB
CLUB NO 1	Saktinagar	1058809	11.08.2015	2015111006		51,600.00	1815022442	1058809	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	12.08.2015	2015112394		5,063.00	1815021712	4800005910	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	05.08.2015	2015105113		21,600.00	3415087515		CIB
COLLIERS INTERNATIONAL (INDIA) PROPERTY									
SERVICES PVT LTD	MUMBAI	1134288	05.08.2015	2015106005		202,263.00	1315165122	4800006709	CIB
COMPARE INFOBASE LTD	NEW DELHI	1014611	31.08.2015	5215006486	505586	69,680.00	5215006486		Cheque
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.08.2015	2015109594		1,117.00	3015007510	90016216	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	17.08.2015	2015116137		2,016.00	3015008154	90016799	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.08.2015	2015109635		2,458.00	3015007511	90016217	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	13.08.2015	2015113539		1,232.00	3015007953	90016207	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	19.08.2015	2015118085		15,536.00	1315208017	4800004560	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	03.08.2015	2015102712		2,741.00	3015007037	90015037	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.08.2015	2015112897		4,116.00	3015007709	90016050	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.08.2015	2015109634		4,950.00	3015007515	90016001	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.08.2015	2015109589		2,902.00	3015007501	90015848	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.08.2015	2015112400		20,000.00	1315199934	4800005090	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	20.08.2015	2015119200		32,841.00	3415089240	4800006534	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	21.08.2015	2015119983		726,094.00	3415062726	8200146268	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	03.08.2015	2015102704		389,141.00	3415062583	8200146149	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	03.08.2015	2015102271		478,677.00	3415062342	8200146158	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	21.08.2015	2015119957		352,221.00	3415062740	8200146270	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC									
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	11.08.2015	2015110940		40,100.00	1815022442	1008660	CIB
CORPORATE GIFTS N AWARDS	NEW DELHI	1122110	21.08.2015	2015119791		7,875.00	3015008433	90016901	CIB
CORPORATE INSIGHT	RAIPUR	1133192	12.08.2015	2015112110		24,500.00	3415092320	8200148339	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	21.08.2015	2015119984		312,624.00	3415095502	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	07.08.2015	2015108491		723,079.00	1315173519	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	04.08.2015	2015103753		330,647.00	1315166946	4800006303	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	10.08.2015	2015109952		1,027,671.00	1315174363	8200145980	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	03.08.2015	2015102694		1,027,671.00	3415062486	8200145980	CIB

CROCKERY EMPORIUM	NEW DELHI	1009241	18.08.2015	2015116322		1,391.00	3015008216	90016907	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	05.08.2015	2015105075		7,634.00	3015007339	90015961	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.08.2015	2015125072		372,198.00	3115013587	43563 / 39	CIB
CROWNE PLAZA GREATER NOIDA (A UNIT OF AAKRITI HOTELS PVT LTD)	GREATER NOIDA	1136962	19.08.2015	2015118018		18,733.00	3015007432	90015416	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	03.08.2015	2015102905		16,185,626.00	3415081871	8200148221	CIB
Chandrakanta Gupta	Delhi	1014862	05.08.2015	2015105347		26,730.00	3415087463		CIB
Cherian K.A.	DELHI	1015701	04.08.2015	2015104328		23,490.00	3415086526		CIB
Clique Developments Ltd	Mumbai	1082985	05.08.2015	2015106209		57,064.00	3415082918	4800005738	CIB
College Store	NEW DELHI	1026189	12.08.2015	2015112899		465	3015007794	90016380	CIB
College Store	NEW DELHI	1026189	13.08.2015	2015113538		3,192.00	3015007944	90015918	CIB
Concept Communication Ltd	Mumbai	1075625	05.08.2015	2015106208		49,032.00	3415015879	8200139200	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	07.08.2015	2015108011		5,000.00	3015007450	90011877	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.08.2015	2015102633		40,040.00	3015007054	90014585	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.08.2015	2015102634		2,255.00	3015007133	90015614	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.08.2015	2015119778		20,599.00	3015008435	90016983	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.08.2015	2015124053		24,276.00	3015008947	90017191	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.08.2015	2015103748		750	3015007151	90015368	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.08.2015	2015112825		4,675.00	3015007615	90015914	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.08.2015	2015118420		10,204.00	3015008345	90016570	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.08.2015	2015105070		1,595.00	3015007338	90015535	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.08.2015	2015113785		29,300.00	3015007959	90015960	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.08.2015	2015103606		13,140.00	3015007157	90015575	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.08.2015	2015115745		2,005.00	3015008153	90015910	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.08.2015	2015109587		2,220.00	3015007503	90015136	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.08.2015	2015104135		3,860.00	3015007230	90015671	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.08.2015	2015109628		221	3015007496	90015915	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.08.2015	2015106902		16,500.00	3015007408	90015987	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.08.2015	2015109629		520	3015007497	90015912	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.08.2015	2015116133		3,200.00	3015008151	90016906	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.08.2015	2015103747		7,650.00	3015007146	90015840	CIB
D K BEBBER	NEW DELHI	1023811	03.08.2015	2015103155		18,434.00	3115011098	50840	CIB
D K SOOD	DELHI	1137588	04.08.2015	2015104488		49,123.00	3415086748		CIB
D N MISHRA	NEW DELHI	1023813	04.08.2015	2015103760		5,103.00	3115011393	51270	CIB
D N ROY	NOIDA	1020926	11.08.2015	2015110818		13,185.00	3115012330	50984	CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	05.08.2015	2015105442		19,404.00	3415087609		CIB
D.P.S CHAUHAN	Gr Noida	1103805	11.08.2015	2015110843		17,889.00	3115012287	50679	CIB
D.S.Singh	Noida	1015601	05.08.2015	2015105391		13,050.00	3415087531		CIB
D.S.TYAGI	DELHI	1020415	11.08.2015	2015110817		9,173.00	3115012311	54205	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	11.08.2015	2015111063		7,650.00	1815022442	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	05.08.2015	2015105623		22,077.00	3415087937		CIB

DALJIT SINGH	NEW DELHI	1107327	05.08.2015	2015106210		18,000.00	3415086898	8200119927	CIB
DARWARI LAL	NOIDA	1128381	11.08.2015	2015110850		8,636.00	3115012308	50941	CIB
DATA SYSTEMS	DELHI	1001344	05.08.2015	2015105071		26,823.00	3015007317	90015304	CIB
DATA SYSTEMS	DELHI	1001344	07.08.2015	2015108369		17,843.00	3015007444	90015723	CIB
DATA SYSTEMS	DELHI	1001344	07.08.2015	2015108368		17,878.00	3015007443	90015722	CIB
DATA SYSTEMS	DELHI	1001344	07.08.2015	2015108367		19,908.00	3015007442	90015795	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	05.08.2015	2015105491		19,350.00	3415087682		CIB
DEBALEENA DAS	NOIDA	1135725	05.08.2015	2015105308		18,000.00	3415088018		CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	05.08.2015	2015105241		14,850.00	3415087867		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	05.08.2015	2015105207		13,842.00	3415087795		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	05.08.2015	2015105227		23,490.00	3415087828		CIB
DEEN DAYAL	PILIBHIT	1135642	13.08.2015	2015113541		2,970.00	1815023019	STIPEND PA	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	05.08.2015	2015105521		13,050.00	3415087728		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	05.08.2015	2015105579		15,000.00	3415087842		CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	05.08.2015	2015105535		23,490.00	3415087751		CIB
DEEPAK GOEL	GHAZIABAD	1102546	05.08.2015	2015105213		23,490.00	3415087805		CIB
DEEPAK GUPTA	NOIDA	1100160	05.08.2015	2015105544		23,490.00	3415087770		CIB
DEEPAK JINDAL	NOIDA	1129532	04.08.2015	2015104472		12,275.00	3415086728		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	04.08.2015	2015104388		25,110.00	3415086610		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	05.08.2015	2015105509		25,110.00	3415087711		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	05.08.2015	2015105168		34,965.00	3415087686		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	05.08.2015	2015105288		25,110.00	3415087966		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	05.08.2015	2015105205		10,780.00	3415087792		CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	05.08.2015	2015105662		22,077.00	3415087998		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	11.08.2015	2015111067		17,400.00	1815022442	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	11.08.2015	2015111072		1,800.00	1815022442	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	05.08.2015	2015105686		25,110.00	3415088039		CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	11.08.2015	2015111050		25,400.00	1815022442	1001399	CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	13.08.2015	2015113630		6,174.00	1315173988	B NO 2731	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	31.08.2015	3515021261	505575	712	3415100670	145	8200143688 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	31.08.2015	3515021263	505576	444	3415100672	146	8200143688 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	31.08.2015	3515021260	505574	4,840.00	3415100675	152	8200143688 Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.08.2015	2015110992		547,582.00	1815022442	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	11.08.2015	2015110984		956,575.00	1815022442	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.08.2015	2015111450		26,700.00	3415082531	8200148154	CIB
DELUXE PRINTERY	NEW DELHI	1011906	03.08.2015	2015102106		18,918.00	3015007136	90014385	CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	18.08.2015	2015116307		808	3115013056	53966	CIB

DESIGN UNLIMITED	NEW DELHI	1009286	17.08.2015	2015115746		6,187.00	3415076599	4500028191	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	05.08.2015	2015105641		22,077.00	3415087963		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	13.08.2015	2015113176		3,338.00	3115012492	39708	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	10.08.2015	3515018741	505503	8,160.00	1315199419	REMITT.DEP	Cheque
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	18.08.2015	2015116250		138,186.00	1315209843	8200126669	CIB
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	20.08.2015	2015119203		38,679.00	1315214635	8200126669	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	05.08.2015	2015105242		14,850.00	3415087868		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	20.08.2015	2015118957		1,982.00	3115013301	53636	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	19.08.2015	2015117249		118,253.00	3115013091	44762 / 53	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.08.2015	2015110012		82,933.00	1315173937	B NO 2017	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.08.2015	2015109674		109,191.00	1315173650	B NO 2524	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.08.2015	2015109941		13,839.00	1315173665	B NO 3879	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.08.2015	2015120921		21,192.00	3115013290	44495 / 49	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.08.2015	2015121487		75,820.00	3115013289	44468 / 50	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.08.2015	2015110013		81,345.00	1315173645	B NO 3469	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.08.2015	2015109942		56,013.00	1315173683	B NO 2909	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	05.08.2015	2015105228		14,850.00	3415087830		CIB
DHEERAJ JAIN	DELHI	1101478	05.08.2015	2015105552		17,912.00	3415087784		CIB
DILEEP MATHUR	GHAZIBAD	1128081	12.08.2015	2015112535		8,171.00	3115012605	52610	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	17.08.2015	2015115917		8,860.00	3115012948	50145	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	03.08.2015	2015103167		12,985.00	3115011363	50145	CIB
DILIGENTIA ADVISORS PVT LTD	NEW DELHI	1138229	17.08.2015	2015116138		50,544.00	3415084738	8200148402	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	04.08.2015	2015104120		25,110.00	3415086718		CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	05.08.2015	2015105555		23,490.00	3415087790		CIB
DIPAK LAHIRI	NEW DELHI	1124227	04.08.2015	2015104464		25,200.00	3415086716		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	10.08.2015	2015109943		42,592.00	3115007948	43505	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.08.2015	2015108425		27,512.00	3115007684	43373	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.08.2015	2015108424		41,450.00	3115011918	44383	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	28.08.2015	2015124932		14,149.00	3115013549	44926 / 82	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	05.08.2015	2015105533		22,500.00	3415087748		CIB
	AMBEDKAR								
DIVYA PRAKASH GUPTA	NAGAR	1135643	14.08.2015	2015114362		3,542.00	1815023018	STIPEND PA	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	05.08.2015	2015105576		13,950.00	3415087837		CIB
DOLLY MOTORS	NOIDA	1008423	20.08.2015	2015118432		67,754.00	3415096987	8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	05.08.2015	2015105217		26,100.00	3415087811		CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	24.08.2015	2015121272		7,017.00	3415091098	8200149239	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.08.2015	2015107911		19,280.00	3115011919	44379	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.08.2015	2015113617		23,664.00	1315199573	B NO 68799	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.08.2015	2015108373		43,714.00	3115011920	44441	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.08.2015	2015113175		107,981.00	3115012463	40905	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	04.08.2015	2015104286		81,869.00	3115011415	43717	CIB
DR. S.K.JAIN	FARIDABAD	1099473	05.08.2015	2015105532		23,400.00	3415087747		CIB
DY G M MBS PLANTS TILOTH UTTARKASHI	UTTARKASHI	1128680	18.08.2015	3515019794	505534	7,206.00	3415059828	ELECT MANE	8200037417 Cheque
Daya Ram	DELHI	1015825	04.08.2015	2015104346		25,110.00	3415086546		CIB
Dayawati	Ghaziabad	1014995	05.08.2015	2015105098		23,850.00	3415087475		CIB
Deep Shikha Club	NEW DELHI	1022793	11.08.2015	2015111124		14,000.00	1815022442	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	05.08.2015	2015105376		22,077.00	3415087508		CIB
Dharam Pal singh	DELHI	1016495	31.08.2015	2015126081		4,653.00	3115013995	51631	CIB
Dharam Pal singh	DELHI	1016495	12.08.2015	2015112518		4,968.00	3115012589	51631	CIB
Dilip Sarkar	Ghaziabad	1082102	05.08.2015	2015105159		25,110.00	3415087655		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	05.08.2015	2015105154		23,490.00	3415087643		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.08.2015	2015104354		23,490.00	3415086559		CIB
Dun & Bradstreet Information Services India Pvt Ltd	Mumbai	1025857	05.08.2015	2015105867		147,000.00	3415059611	8200146157	CIB
E HEALTH-CARE	NEW DELHI	1009338	04.08.2015	2015104253		760	3015007162	90015519	CIB
E HEALTH-CARE	NEW DELHI	1009338	04.08.2015	2015104254		2,200.00	3015007161	90015901	CIB
E HEALTH-CARE	NEW DELHI	1009338	18.08.2015	2015116349		3,640.00	3015008173	90016239	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.08.2015	2015113148		350,000,000.00	5215005477	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2015	2015110658		40,000,000.00	5215005423	Advance to	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.08.2015	2015103552		350,000,000.00	5215005114	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.08.2015	2015119034		350,000,000.00	5215005949	RANIGUNJ a	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2015	2015110516		50,000,000.00	5215005399	NS Dt. 25.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2015	2015109596		240,000,000.00	5215005344		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2015	2015109536		350,000,000.00	5215005286		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.08.2015	2015117823		540,000,000.00	5215005933		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.08.2015	2015119032		300,000,000.00	5215005948	RAJMAHAL a	CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.08.2015	2015109537		300,000,000.00	5215005279		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.08.2015	2015117827		150,000,000.00	5215005934		CIB
EKTA ENTERPRISES	NOIDA	1008428	11.08.2015	2015111323		24,193.00	1315109130	4800003926	CIB
EKTA ENTERPRISES	NOIDA	1008428	13.08.2015	2015113534		2,715.00	3015007956	90016330	CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	27.08.2015	2015124228		18,648.00	3015008690	90016309	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	05.08.2015	2015105284		25,110.00	3415087959		CIB
ELITE MARKETING	NEW DELHI	1012616	25.08.2015	2015122786		296,100.00	3415090582	4800007000	CIB
ELTEL INDUSTRIES	BANGALORE	1006726	13.08.2015	2015113683		2,996,258.00	3415079699	4800006644	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	19.08.2015	2015117745		58,595.00	1315207860	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	05.08.2015	2015106205		46,093.00	1315169536	4800006473	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	27.08.2015	2015124031		32,711.00	1315199687	4800005329	CIB
EMERSON NETWORK POWER PUNE PVT LTD	NOIDA	1128411	21.08.2015	2015119792		56,776.00	1315161848	4800006669	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	11.08.2015	2015111043		27,200.00	1815022442	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.08.2015	2015111166		168,200.00	1815022442	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.08.2015	2015111160		380,850.00	1815022442	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	11.08.2015	2015111148		253,800.00	1815022442	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	11.08.2015	2015110942		17,400.00	1815022442	1008661	CIB
ENVIRON FRIEND INSTITUTE	MUMBAI	1100754	20.08.2015	2015118426		25,479.00	3415083220	8200148302	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.08.2015	2015121048		18,355.00	1315216354	B NO 1840	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.08.2015	2015120924		17,252.00	3115013238	44549 / 30	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.08.2015	2015114324		274,682.00	3115012635	44790 / 32	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.08.2015	2015114323		200,959.00	3115012636	44835 / 33	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.08.2015	2015113631		12,555.00	1315199429	7 HLTH CHU	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.08.2015	2015124931		66,137.00	1315216371	B NO 1835	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	11.08.2015	2015111051		20,500.00	1815022442	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	11.08.2015	2015110995		22,800.00	1815022442	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	11.08.2015	2015111213		8,325.00	1815022442	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.08.2015	3515019375	505524	363,254.00	3415092298	7726220503	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.08.2015	3515019374	505523	7,402,148.00	3415093331	BILL NO-25	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.08.2015	3515019377	505525	2,254,156.00	3415092529	3584263000	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	05.08.2015	3515017875	505488	45,440.00	3415086071	5108878217	8200148773 Cheque

EXPOSURE & EXPOSITION	NEW DELHI	1108381	31.08.2015	2015126289		1,960.00	3415082822		8200148373	CIB
Employee Welfare Association	SOLAPUR	1086179	11.08.2015	2015111032		103,500.00	1815022442		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	11.08.2015	2015111207		73,500.00	1815022442		1082469	CIB
Employee welfare Association, AURIA		1020191	11.08.2015	2015111115		53,750.00	1815022442		1020191	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	06.08.2015	2015106907		1,972.00	1315170219		4800005911	CIB
Evani Shastry	Noida	1015077	04.08.2015	2015104068		28,980.00	3415086505			CIB
Executive Association,gandhar		1020194	11.08.2015	2015111119		4,200.00	1815022442		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	21.08.2015	3515020249	505557	2,122,861.00	3415098252	3600996599	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	05.08.2015	2015105445		25,000.00	3415087612			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	05.08.2015	2015105275		13,050.00	3415087932			CIB
FICCI QUALITY FORUM	NEW DELHI	1001801	17.08.2015	2015116134		12,480.00	3415084734		8200148404	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	04.08.2015	2015104137		146,229.00	3115011414		43866	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	21.08.2015	2015119801		3,574,832.00	1315216515		Ref 07018/	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	04.08.2015	2015104129		266,618.00	1315166969		4800005769	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	04.08.2015	2015104138		95,400.00	3115011509		40598	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	13.08.2015	2015113632		10,958.00	3115012442		36202	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	24.08.2015	2015121513		53,100.00	3115013503		43384 / 74	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.08.2015	2015121490		75,706.00	3115013295		45057 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.08.2015	2015124933		177,414.00	3115013821		45776 / 14	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.08.2015	2015124934		25,051.00	3115013820		45772 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.08.2015	2015121514		151,747.00	3115013309		43967 / 14	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.08.2015	2015116355		265,922.00	3115012812		44614	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.08.2015	2015104139		37,480.00	3115010248		44678	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.08.2015	2015121544		15,526.00	3115013294		45147 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.08.2015	2015121543		25,389.00	3115013298		44518 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.08.2015	2015121522		141,562.00	3115013302		45181 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.08.2015	2015116354		19,440.00	1315207991		11 HLTH CH	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	11.08.2015	2015111021		8,400.00	1815022442		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	11.08.2015	2015110956		93,600.00	1815022442		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	11.08.2015	2015111177		52,525.00	1815022442		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	11.08.2015	2015110935		6,225.00	1815022442		1007041	CIB
G M RUGHWANI	DELHI	1039007	17.08.2015	2015116062		45,306.00	3115013026		50252	CIB
G T BAHRANI	NOIDA	1067167	17.08.2015	2015116067		17,575.00	3115012903		54384	CIB
G.K. Sadhu (HUF)	New Delhi	1063191	04.08.2015	2015104369		32,400.00	3415086580			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	05.08.2015	2015105537		25,110.00	3415087754			CIB
G.V.Pandey	Ghaziabad	1034418	04.08.2015	2015104079		19,404.00	3415086567			CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	05.08.2015	2015105336		1,553,204.00	1315166300		4800006788	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	11.08.2015	2015111226		5,320.00	1815022442		1130666	CIB
GAJENDRA SINGH	NOIDA	1073803	25.08.2015	2015122192		29,621.00	3015008594		90015052	CIB

GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	18.08.2015	2015116330		8,163.00	3415085026	8200134939	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	11.08.2015	2015110833		16,692.00	3115012293	49842	CIB
GANESH SINGH RAWAT	NOIDA	1020917	20.08.2015	2015118717		19,190.00	3115013463	54447	CIB
GANPATI PROPERTY LINKERS	NEW DELHI	1135574	12.08.2015	2015112471		11,745.00	3415088732	8200145610	CIB
GARGI GARG	NOIDA	1114768	04.08.2015	2015104116		15,000.00	3415086703		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	11.08.2015	2015110986		12,100.00	1815022442	1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	20.08.2015	2015118431		1,453,175.00	5215005607	9100000061	CIB
GAURAV MALIK	NOIDA	1133710	12.08.2015	2015112111		19,900.00	3415082481	8200148326	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	05.08.2015	2015105511		66,150.00	3415087715		CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	10.08.2015	2015110328		14,506.00	3115012288	53213	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	11.08.2015	2015111105		14,000.00	1815022442	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	05.08.2015	2015105556		13,842.00	3415087791		CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	11.08.2015	2015111027		4,292.00	1815022442	1081213	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	25.08.2015	2015122781		234,000.00	3415089542	8200148975	CIB
GEETA	NEW DELHI	1130785	04.08.2015	2015104477		13,050.00	3415086736		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	05.08.2015	2015105660		22,077.00	3415087995		CIB
GEETA MEHRA	NOIDA	1087599	05.08.2015	2015105487		18,900.00	3415087678		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	03.08.2015	2015102716		8,095.00	3415059860	4500027858	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	05.08.2015	2015105080		8,835.00	3415081176	4500028259	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	06.08.2015	2015106819		32,946.00	3415079798	4800006932	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	27.08.2015	2015124248		3,687.00	3015008691	90016858	CIB
GIRJA KAUL	DELHI	1124048	20.08.2015	2015119031		3,186,209.00	1815023860	1315214732	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.08.2015	2015124942		34,745.00	3115013312	44012 / 16	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.08.2015	2015109944		47,286.00	1315173504	B NO 16001	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.08.2015	2015109675		319,607.00	1315173497	B NO 16002	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	07.08.2015	2015108374		23,504.00	3115011917	44060	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	24.08.2015	2015121268		64,951.00	3414270100	4800005015	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	24.08.2015	2015121267		161,472.00	3415058057	4800005015	CIB
GOMA RAM PANWAR	NOIDA	1122953	12.08.2015	2015112533		15,258.00	3115012598	51105	CIB
GOOD IMPRESSIONS	DELHI	1012755	26.08.2015	2015123438		12,827.00	3015008696	90015298	CIB
GOOD IMPRESSIONS	DELHI	1012755	24.08.2015	2015121189		54,095.00	3015008480	90017095	CIB
GOOD IMPRESSIONS	DELHI	1012755	07.08.2015	2015107910		33,864.00	3015007440	90015824	CIB
GOOD IMPRESSIONS	DELHI	1012755	07.08.2015	2015108370		2,807.00	3015007441	90013633	CIB
GOOD IMPRESSIONS	DELHI	1012755	12.08.2015	2015112827		53,488.00	3015007814	90013752	CIB
GOOD IMPRESSIONS	DELHI	1012755	11.08.2015	2015111451		2,685.00	3015007620	90015204	CIB
GOOD IMPRESSIONS	DELHI	1012755	31.08.2015	2015126127		25,014.00	3015008728	90017081	CIB
GOOD IMPRESSIONS	DELHI	1012755	21.08.2015	2015119998		39,908.00	3415088865	8200148985	CIB
GOPAL NARAIN	DELHI	1075132	13.08.2015	2015113134		2,440.00	3115012687	53842	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	05.08.2015	2015105649		22,050.00	3415087981		CIB

GORAKH NATH GUPTA	GHAZIABAD	1112437	05.08.2015	2015105244	13,050.00	3415087879		CIB
GREEN POST	DELHI	1032803	20.08.2015	2015118433	24,500.00	3415083147	8200148327	CIB
GREENTECH FOUNDATION	New Delhi	1008821	11.08.2015	2015111362	27,040.00	3415084745	8200148401	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	04.08.2015	2015103547	1,811.00	3015007193	90015590	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	06.08.2015	2015106905	1,638.00	3015007396	90015988	CIB
GULESHWAR THAKUR	RIHAND	1086705	05.08.2015	2015105484	26,010.00	3415087670		CIB
GULSHAN KUMAR	NEW DELHI	1084250	11.08.2015	20151110835	6,124.00	3115012261	50678	CIB
GULSHAN THAPAR	NEW DELHI	1081322	28.08.2015	2015124777	5,176.00	3115013894	54622	CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	13.08.2015	20151113154	12,142.00	3115012697	50842	CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	31.08.2015	2015126087	21,125.00	3115013974	54638	CIB
GURCHARAN SINGH	NEW DELHI	1123726	17.08.2015	2015115916	5,507.00	3115012779	51555	CIB
GURCHARAN SINGH	NEW DELHI	1123726	21.08.2015	2015119760	4,820.00	3115013594	51555	CIB
GURJARI CLUB	BHARUCH	1020136	11.08.2015	20151111106	31,200.00	1815022442	1020136	CIB
GURPREET KAUR	NOIDA	1117372	05.08.2015	2015105265	15,750.00	3415087914		CIB
GURU CHARAN ARORA	NEW DELHI	1115434	04.08.2015	2015103889	9,220.00	3115011392	49659	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	11.08.2015	2015111205	5,050.00	1815022442	1080726	CIB
GYANWATI	FARIDABAD	1137204	28.08.2015	2015124781	12,588.00	3115013905	50403	CIB
Ganga Singh	Aligarh	1054357	05.08.2015	2015105137	26,730.00	3415087581		CIB
Garuda Advertising Private Limited	New Delhi	1074272	03.08.2015	2015102650	553,385.00	3415062326	8200146162	CIB
Garuda Advertising Private Limited	New Delhi	1074272	18.08.2015	2015116915	450,567.00	3415062660	8200146296	CIB
Geeta Matta	New Delhi	1077113	05.08.2015	2015105150	22,077.00	3415087634		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	05.08.2015	2015105417	23,490.00	3415087572		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	05.08.2015	2015105130	23,490.00	3415087565		CIB
Gurpreet Kaur	Noida	1015614	05.08.2015	2015105393	25,110.00	3415087534		CIB
Gyanwati	Delhi	1015301	05.08.2015	2015105374	25,110.00	3415087505		CIB
H K GARG	NOIDA	1020925	17.08.2015	2015116060	3,741.00	3115013012	49781	CIB
H K GARG	NOIDA	1020925	04.08.2015	2015103884	7,724.00	3115011105	49781	CIB
H S BHATTAL	LUDHIANA	1020457	12.08.2015	2015112519	44,787.00	3115012612	54306	CIB
H S Dogra	New Delhi	1085319	25.08.2015	2015122790	5,760.00	3415093930	8200149711	CIB
H S SETHI	NEW DELHI	1016028	31.08.2015	2015126080	15,238.00	3115013977	54636	CIB
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	31.08.2015	2015126131	198,000.00	3415098799	4800007121	CIB
	NTPC							
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	11.08.2015	2015111052	49,287.00	1815022442	1002183	CIB
HARJEET KAUR	DELHI	1075678	04.08.2015	2015104382	12,265.00	3415086596		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	05.08.2015	2015105472	25,110.00	3415087656		CIB
HARJIT SINGH	NEW DELHI	1105866	04.08.2015	2015104447	13,842.00	3415086688		CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	11.08.2015	20151110822	22,982.00	3115012328	51754	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	05.08.2015	2015105216	13,050.00	3415087809		CIB
HARRISON'S HOTEL EQUIPMENTS CO	NEW DELHI	1115454	27.08.2015	2015124032	11,081.00	3415095739	4500028301	CIB
HARSH PACHAURY	ALIGARH	1128070	11.08.2015	20151110849	3,192.00	3115012283	54084	CIB

HARSHA	NOIDA	1133662	05.08.2015	2015105301		17,100.00	3415088004		CIB
HDFC LTD	NEW DELHI	1007434	13.08.2015	3515019247	505521	61,385.00	1315203984	REMITT.FIR	Cheque
HDFC LTD	NEW DELHI	1007434	13.08.2015	3515019245	505519	4,519.00	1315203976	REMITT.FIR	Cheque
HEERA MUNI SINGH	NOIDA	1101891	05.08.2015	2015105208		13,050.00	3415087796		CIB
HELPEVER	RAEBARELI	1044014	11.08.2015	2015111150		230	1815022442		1044014 CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	05.08.2015	2015105294		12,250.00	3415087976		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	04.08.2015	2015104457		22,077.00	3415086705		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	05.08.2015	2015105197		23,490.00	3415087774		CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	06.08.2015	2015106931		112,609.00	1315170189		4800006818 CIB
HIMANSHU	HISAR	1138147	04.08.2015	2015104256		13,500.00	3415083171		8200148403 CIB
HIND HIGH VACUUM CO PVT LTD	BANGALORE	1012821	27.08.2015	2015124028		30,000.00	1315222884		CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	21.08.2015	2015119433		5,190.00	3015008532		90016965 CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	20.08.2015	2015118422		4,750.00	3015008347		90016289 CIB
HIRA MANI SHARMA	DELHI	1095592	04.08.2015	2015104430		22,077.00	3415086661		CIB
HIRA SINGH	DELHI	1108711	05.08.2015	2015105589		13,950.00	3415087863		CIB
HITESH JAIN	GURGAON	1138185	05.08.2015	2015105081		4,680.00	3415079280		8200147808 CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	27.08.2015	2015124247		3,000.00	3015008688		90017264 CIB
HOLY CROSS CHURCH	SIDHI	1032616	11.08.2015	2015110968		2,421.00	1815022442		1032616 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.08.2015	2015109630		60,243.00	3115012003		43564 CIB
HOUSE DECOR	NEW DELHI	1009486	03.08.2015	2015102103		7,325.00	3015007047		90015346 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	13.08.2015	2015113536		1,900.00	3015007955		90014803 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	25.08.2015	2015122168		49,651.00	1315218352		4800006575 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	24.08.2015	2015121271		12,509.00	3015008711		90015501 CIB
Hamesh Kumar Varshney	Noida	1016728	05.08.2015	2015105124		14,850.00	3415087545		CIB
Harbhajan Singh	New Delhi	1023625	05.08.2015	2015105405		14,850.00	3415087552		CIB
Hari Singh	Delhi	1078035	13.08.2015	2015113136		7,978.00	3115012649		54320 CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	05.08.2015	2015105477		23,490.00	3415087661		CIB
Harish Chandra Goel	Noida	1078505	25.08.2015	2015122352		19,108.00	3115013744		50153 CIB
Harish Chandra Goel	Noida	1078505	12.08.2015	2015112522		3,523.00	3115012608		50153 CIB
Harish Kumar Mittal	Ghaziabad	1074987	05.08.2015	2015105450		22,077.00	3415087618		CIB
Harpreet Kaur	New Delhi	1021057	04.08.2015	2015104356		26,730.00	3415086562		CIB
Hema Maidasani	Ghaziabad	1084333	05.08.2015	2015105475		13,950.00	3415087659		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	05.08.2015	2015105407		29,565.00	3415087555		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2015	2015121047		28,350.00	3115013243		45003 / 22 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.08.2015	2015108525		28,350.00	3115007687		43737 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	21.08.2015	2015119457		109,462.00	3115013211		44514 / 20 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2015	2015121489		28,012.00	3115013240		44879 / 22 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.08.2015	2015116544		28,350.00	3115007783		44015 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2015	2015120923		99,900.00	3115013242		44456 / 20 CIB

ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.08.2015	2015109542	266,451,331.00	1815022291	SRS 37 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.08.2015	2015108532	266,354,753.00	1815022179	SRS 37 Int	CIB
ICRA Limited	GURGAON	1084508	18.08.2015	2015116861	9,152,000.00	3415090734	8200055246	CIB
ICWCS LTD	NOIDA	1008447	24.08.2015	2015121188	68,786.00	3015008505	90015669	CIB
ICWCS LTD	NOIDA	1008447	28.08.2015	2015125111	119,997.00	3415093873	8200141370	CIB
ICWCS LTD	NOIDA	1008447	21.08.2015	2015119434	26,253.00	3015008196	90016872	CIB
ICWCS LTD	NOIDA	1008447	04.08.2015	2015103545	29,301.00	3415084650	8200148315	CIB
ICWCS LTD	NOIDA	1008447	10.08.2015	2015110446	2,165.00	3015007556	90016152	CIB
ICWCS LTD	NOIDA	1008447	06.08.2015	2015107148	30,736.00	3015007411	90015355	CIB
ICWCS LTD	NOIDA	1008447	06.08.2015	2015106951	79,316.00	3015007398	90015281	CIB
ICWCS LTD	NOIDA	1008447	06.08.2015	2015106929	47,792.00	3015007386	90015371	CIB
ICWCS LTD	NOIDA	1008447	05.08.2015	2015105073	13,520.00	3415083521	8200148466	CIB
ICWCS LTD	NOIDA	1008447	05.08.2015	2015105072	36,738.00	3015007313	90015582	CIB
ICWCS LTD	NOIDA	1008447	19.08.2015	2015117694	6,356.00	3015008174	90016443	CIB
ICWCS LTD	NOIDA	1008447	25.08.2015	2015122490	26,088.00	3015008624	90017099	CIB
ICWCS LTD	NOIDA	1008447	25.08.2015	2015122514	22,541.00	3015008617	90016552	CIB
ICWCS LTD	NOIDA	1008447	07.08.2015	2015108523	22,853.00	3015007438	90015518	CIB
ICWCS LTD	NOIDA	1008447	31.08.2015	2015126151	4,081.00	3015008875	90017453	CIB
ICWCS LTD	NOIDA	1008447	26.08.2015	2015123014	555,874.00	1315219846	8200146358	CIB
ICWCS LTD	NOIDA	1008447	12.08.2015	2015112826	12,239.00	3015007810	90016268	CIB
ICWCS LTD	NOIDA	1008447	26.08.2015	2015123436	6,809.00	3015008713	90017397	CIB
ICWCS LTD	NOIDA	1008447	14.08.2015	2015114683	38,022.00	3415092760	4800006756	CIB
ICWCS LTD	NOIDA	1008447	21.08.2015	2015119664	38,504.00	3015008359	90016272	CIB
ICWCS LTD	NOIDA	1008447	18.08.2015	2015116269	17,310.00	3015008053	90016146	CIB
ICWCS LTD	NOIDA	1008447	27.08.2015	2015123987	116,821.00	3415079159	8200147831	CIB
ICWCS LTD	NOIDA	1008447	11.08.2015	2015111494	10,835.00	3015007630	90015862	CIB
ICWCS LTD	NOIDA	1008447	11.08.2015	2015111495	34,415.00	3015007627	90016263	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	11.08.2015	2015111326	316,312.00	1315199927		CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	14.08.2015	2015114536	576,994.00	3415088550	4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	26.08.2015	2015123442	4,503.00	3015008727	90016165	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	31.08.2015	2015126084	269,239.00	1315214782	8200117242	CIB
IMAGINATIVE FLEXIPACKS LTD	DELHI	1012880	12.08.2015	2015112401	10,920.00	3015007611	90015675	CIB
INDIA BOILER DOT COM	VADODARA	1012885	21.08.2015	2015119942	142,480.00	3415084237	8200141460	CIB
INDIA EMPIRE	NEW DELHI	1136939	05.08.2015	2015106006	98,000.00	3415059614	8200146159	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.08.2015	2015110449	18,481.00	3015007558	90015703	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.08.2015	2015102956	4,364.00	3015006745	90015166	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.08.2015	2015121190	17,476.00	3015008468	90016876	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.08.2015	2015121191	13,708.00	3015008474	90016772	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.08.2015	2015117696	8,901.00	3015008197	90016358	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.08.2015	2015112828	21,407.00	3015007821	90016384	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.08.2015	2015123065	129,764.00	3015008715	90017016	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.08.2015	2015123015		53,246.00	3415098049	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.08.2015	2015108524		7,823.00	3015007448	90014965	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.08.2015	2015102260		71,428.00	1315145248	4600007946	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.08.2015	2015105076		9,186.00	3015007342	90015279	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.08.2015	2015106930		6,365.00	3015007341	90015816	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	31.08.2015	2015126152		24,842.00	3015008872	90017314	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.08.2015	2015117674		48,357.00	3015008201	90016900	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.08.2015	2015116215		25,417.00	3015008088	90016619	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.08.2015	2015111496		2,667.00	3015007631	90016304	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.08.2015	2015116249		43,732.00	3015008087	90016387	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.08.2015	2015119435		15,364.00	3015008274	90016792	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.08.2015	2015111468		10,835.00	3015007633	90016301	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.08.2015	2015111467		1,249.00	3015007634	90016054	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.08.2015	2015116270		3,235.00	3015008086	90016386	CIB
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	10.08.2015	2015110450		20,263.00	5215005218	8200147618	CIB
INDIAN INSTITUTE OF PUBLIC ADMINISTRATION	NEW DELHI	1009559	12.08.2015	2015112396		583,200.00	3415067796	8200146538	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	21.08.2015	2015119790		11,292.00	1315212961	4800006950	CIB
INDRADHANUSH	BIJPURE	1048431	11.08.2015	2015111161		92,186.00	1815022442	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	20.08.2015	3515020158	505550	2,488.00	1315213103	GH 145	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	20.08.2015	3515020157	505549	2,032.00	1315213100	GH 164	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.08.2015	2015114506		127,327.00	3115012634	44909 / 25	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.08.2015	2015109945		78,425.00	3115012000	44483	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.08.2015	2015109676		74,003.00	1315173485	B NO 21201	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.08.2015	2015114504		6,885.00	1315203896	4 HLTH CHU	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.08.2015	2015114505		54,624.00	3115012628	44683 / 10	CIB
INDRAPRASTHA SAMACHAR INTERNATIONAL	NEW DELHI	1124667	12.08.2015	2015112099		14,700.00	3415091301	8200148372	CIB
INDU GUPTA	DELHI	1081330	04.08.2015	2015104399		19,404.00	3415086623		CIB
INDU JAIN	DELHI	1116850	04.08.2015	2015104459		44,154.00	3415086709		CIB
INDU JAIN	GHAZIABAD	1104665	05.08.2015	2015105571		14,850.00	3415087829		CIB
INGLESH DEVI	Noida	1014843	05.08.2015	2015105345		22,077.00	3415087461		CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	04.08.2015	2015103754		49,590.00	3415080543	8200147905	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	03.08.2015	2015102710		7,800.00	3015006989	90015134	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.08.2015	2015112395		13,457.00	3015007612	90016219	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	19.08.2015	2015118016		82,680.00	3415091006	8200149231	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	26.08.2015	2015123431		97,328.00	3415097246	4800005568	CIB

IRAN KUMAR KHOSLA	NOIDA,	1108447	13.08.2015	2015113153	3,892.00	3115012694	49782	CIB
Icon Analytical Equipment Pvt Ltd	New Delhi	1082324	27.08.2015	2015124030	30,000.00	1315222883		CIB
Indra Devi	New Delhi	1069215	05.08.2015	2015105437	22,077.00	3415087603		CIB
Indranil Mitra	NEW DELHI	1015682	05.08.2015	2015105394	28,638.00	3415087537		CIB
Indu Bala	Delhi	1071145	05.08.2015	2015105439	19,800.00	3415087606		CIB
J JHA	GREATER NOIDA	1081925	10.08.2015	2015110325	2,500.00	3115012331	49663	CIB
J L DAS	NEW DELHI	1020995	04.08.2015	2015103886	7,137.00	3115011310	52155	CIB
J N SINHA	NOIDA	1020944	03.08.2015	2015103154	7,038.00	3115011405	53639	CIB
J P JAISWAL	NEW DELHI	1016026	31.08.2015	2015126079	52,051.00	3115013978	54635	CIB
J RAJENDRAN	CHENAI	1096597	05.08.2015	2015105516	22,050.00	3415087720		CIB
J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	11.08.2015	2015111371	167,886.00	1315202571	800126693	CIB
J.B. Gupta	Haryana	1072271	05.08.2015	2015105443	13,050.00	3415087610		CIB
J.K.Mathpal	Noida	1014903	05.08.2015	2015105349	25,110.00	3415087465		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.08.2015	2015105453	45,567.00	3415087622		CIB
J.S.Chandok	Noida	1015204	05.08.2015	2015105104	13,842.00	3415087492		CIB
J.S.Pandey	New Delhi	1015418	04.08.2015	2015104312	25,200.00	3415086508		CIB
J.S.Rathoure	Noida	1015097	05.08.2015	2015105362	26,730.00	3415087481		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER								
THERMAL	TALCHER	1055874	11.08.2015	2015111000	7,575.00	1815022442	1055874	CIB
JAGAT SINGH	NOIDA	1132581	28.08.2015	2015124779	18,939.00	3115013902	51585	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	04.08.2015	2015103892	200	3115011390	51888	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	17.08.2015	2015116075	6,988.00	3115012899	51888	CIB
JAGMOHAN	GHAZIABAD	1099730	05.08.2015	2015105539	23,490.00	3415087758		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	11.08.2015	2015111017	4,400.00	1815022442	1066633	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	04.08.2015	2015104441	23,490.00	3415086678		CIB
JAIN FOAM PALACE	NEW DELHI	1009594	03.08.2015	2015102104	17,262.00	3015007045	90015135	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	13.08.2015	2015113642	57,257.00	1315199747	B NO 3744	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	28.08.2015	2015124940	35,354.00	3115013557	45045 / 57	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	14.08.2015	2015114503	35,125.00	3115012621	44491 / 51	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	11.08.2015	2015110969	8,700.00	1815022442	1032617	CIB
JANKI SINGHANI	NEW DELHI	1133436	11.08.2015	2015110853	7,617.00	3115012326	52462	CIB
JASLEEN KAUR	NOIDA	1137463	05.08.2015	2015105313	75,330.00	3415088040		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	05.08.2015	2015105554	26,730.00	3415087789		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	05.08.2015	2015105563	13,050.00	3415087810		CIB
JATINDRA DAS	NOIDA	1135726	05.08.2015	2015105309	18,000.00	3415088019		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	05.08.2015	2015105286	18,900.00	3415087962		CIB
JAYANTA SEN	NOIDA	1106864	05.08.2015	2015105580	14,850.00	3415087845		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	03.08.2015	2015102914	25,873.00	3415085428		CIB
JEEGISHA SINGH	DELHI	1097644	05.08.2015	2015105523	31,500.00	3415087730		CIB

JEETENDRA KUMAR GUPTA	NOIDA	1126373	05.08.2015	2015105282	16,650.00	3415087954		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	11.08.2015	2015111018	2,478.00	1815022442	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	11.08.2015	2015111107	65,600.00	1815022442	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	05.08.2015	2015105175	13,050.00	3415087704		CIB
JHARKHANDEY RAI	New Delhi	1042952	04.08.2015	2015103764	6,083.00	3115011408	49784	CIB
JHARKHANDEY RAI	New Delhi	1042952	21.08.2015	2015119665	3,640.00	3115013593	49784	CIB
JHIMLI DHAR	NOIDA	1129326	05.08.2015	2015105645	20,250.00	3415087969		CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	31.08.2015	2015126099	4,794.00	3115013971	54639	CIB
JKT CONSULTING LTD	NOIDA	1135307	05.08.2015	2015105943	55,120.00	3415080428	8200148062	CIB
JMD PRINT LINE	NOIDA	1008463	21.08.2015	2015119780	15,275.00	3015008442	90016774	CIB
JOGINDER PAL	NEW DELHI	1020430	31.08.2015	2015126083	4,399.00	3115013993	51045	CIB
JUNAID JAWAID	NOIDA	1116508	04.08.2015	2015104458	53,460.00	3415086707		CIB
JYOTI KEJRIWAL	NOIDA	1091793	04.08.2015	2015104100	14,850.00	3415086654		CIB
JYOTI NAINWAL	DELHI	1096665	04.08.2015	2015104432	13,050.00	3415086664		CIB
Jachitra Nayak	Ghaziabad	1015282	04.08.2015	2015104069	26,730.00	3415086507		CIB
Jadav Datta	New Delhi	1040096	05.08.2015	2015105414	23,490.00	3415087566		CIB
Jagriti Mahela Mandal		1020187	11.08.2015	2015111111	5,600.00	1815022442	1020187	CIB
Jagriti Samaj	Dadri	1022792	11.08.2015	2015111123	24,500.00	1815022442	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	04.08.2015	2015104334	23,400.00	3415086532		CIB
Jattan Singh	New Delhi	1083639	17.08.2015	2015116068	3,731.00	3115012943	51885	CIB
Jaydeep Tushir	Faridabad	1082226	04.08.2015	2015104403	13,050.00	3415086627		CIB
Jitendra Kumar	Ghaziabad	1034393	05.08.2015	2015105128	25,110.00	3415087562		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	04.08.2015	2015104330	23,490.00	3415086528		CIB
Jyoti Bajaj	NEW DELHI	1072935	05.08.2015	2015105446	24,300.00	3415087613		CIB
K C Sachan	NEW DELHI	1015928	04.08.2015	2015104076	23,490.00	3415086558		CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.08.2015	2015104451	22,050.00	3415086692		CIB
K N GAKHAR	GREATER NOIDA	1032283	17.08.2015	2015115910	34,746.00	3115012910	52259	CIB
K. Mukundan	Kerala	1038570	05.08.2015	2015105413	22,077.00	3415087564		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	05.08.2015	2015105663	22,077.00	3415088001		CIB
K.JAMES & V.A.JAMES	Noida	1015426	05.08.2015	2015105381	22,077.00	3415087517		CIB
K.Kannan	Noida	1076725	05.08.2015	2015105145	19,404.00	3415087625		CIB
K.M.PRASHANTH	NOIDA	1038783	04.08.2015	2015104359	13,842.00	3415086568		CIB
K.Sudhakar	Ghaziabad	1015249	05.08.2015	2015105370	26,730.00	3415087497		CIB
KAILASH BHUTANI	NEW DELHI	1020959	11.08.2015	2015110819	16,447.00	3115012251	54213	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	05.08.2015	2015105195	12,265.00	3415087767		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2015	2015104285	19,440.00	1315166256	11 HLTH CH	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.08.2015	2015117258	69,235.00	3115013016	44813/ 118	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.08.2015	2015107914	214,066.00	3115011526		44385 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.08.2015	2015108372	38,885.00	3115011525		44404 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.08.2015	2015119081	1,459,325.00	3115013215	43210 / 95	CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	07.08.2015	2015108010	35,578.00	3115011523	44714	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.08.2015	2015108481	346,431.00	3115011921	43957	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.08.2015	2015121488	61,993.00	3115013293	44274 / 10	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.08.2015	2015121542	52,056.00	3115013292	43872 / 9	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.08.2015	2015121512	24,750.00	3115013502	43973 / 10	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	24.08.2015	2015121521	27,527.00	3115013504	44444 / 29	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	19.08.2015	2015118044	12,933.00	1815023815	PRMS V 109	CIB
KALINDI PATEL	ALLAHABAD	1058076	03.08.2015	2015102911	14,177.00	3415085425		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	05.08.2015	2015105276	13,050.00	3415087933		CIB
KAMAL DEV GUPTA	NOIDA	1078173	11.08.2015	2015110830	5,466.00	3115012300	50458	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	05.08.2015	2015105312	100,083.00	3415088037		CIB
KAMAL KUMAR	DELHI	1099818	04.08.2015	2015104438	13,050.00	3415086675		CIB
KAMAL KUMAR	GHAZIABAD	1088002	04.08.2015	2015104098	23,490.00	3415086647		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	05.08.2015	2015105489	18,900.00	3415087680		CIB
KAMLESH GUPTA	DELHI	1131695	04.08.2015	2015104479	18,837.00	3415086739		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	03.08.2015	2015102952	3,373.00	3015007039	90015530	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	11.08.2015	2015111325	1,244.00	3015007707	90016467	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	10.08.2015	2015109632	4,592.00	3015007495	90016003	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	04.08.2015	2015104089	23,490.00	3415086606		CIB
KANTA RAJPAL	FARIDABAD	1057073	05.08.2015	2015105425	15,848.00	3415087587		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	17.08.2015	2015116076	5,052.00	3115013057	50400	CIB
KANWAL KISHORE NARANG	Delhi	1075857	04.08.2015	2015104383	26,730.00	3415086597		CIB
KANWAL NAIN SINGH	DELHI	1076226	04.08.2015	2015104385	19,404.00	3415086599		CIB
KANWAL RAJ KALRA	NOIDA	1088011	05.08.2015	2015105490	23,400.00	3415087681		CIB
KANWAR LAL	NEW DELHI	1076120	13.08.2015	2015113135	170	3115012696	51437	CIB
KARAM SINGH		1064733	28.08.2015	2015124773	4,808.00	3115013892	53071	CIB
KARNAIL SINGH	DELHI	1090259	05.08.2015	2015105495	23,490.00	3415087692		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	06.08.2015	2015106789	470,407.00	3415049258	8200138613	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	05.08.2015	2015105289	20,250.00	3415087970		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.08.2015	2015104066	46,800.00	3415086503		CIB
KAVITA	NEW DELHI	1110326	04.08.2015	2015104452	22,077.00	3415086696		CIB
KAVITA KUMAR	NEW DELHI	1084516	04.08.2015	2015103651	40,036.00	3415085970		CIB
KAVITA VERMA	NOIDA	1100012	05.08.2015	2015105190	12,265.00	3415087760		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	11.08.2015	2015110963	7,800.00	1815022442	1023926	CIB
KAYASTHA PARIVAR	NEW DELHI	1100723	12.08.2015	2015112336	9,800.00	3415092242	8200148499	CIB
KEC International LTD	GURGAON	1011759	19.08.2015	2015117688	169,249,871.00	1815020488	F/RAB Bill	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	25.08.2015	2015122783	24,004.00	3415091008	4800005124	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	18.08.2015	2015116323	24,025.00	3415084110	4800005124	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.08.2015	2015117747	47,408.00	3415092525	4800007082	CIB

KENDRIYA BHANDAR	GHAZIABAD	1008467	04.08.2015	2015104136	16,382.00	3415077917	4800006824	CIB
KESHAV KUMAR JHA	NOIDA	1117371	05.08.2015	2015105264	15,750.00	3415087913		CIB
KESHRI MAL JAIN	NOIDA	1098026	05.08.2015	2015105525	14,512.00	3415087733		CIB
KEWA		1025766	11.08.2015	2015110966	69,000.00	1815022442	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	20.08.2015	2015118959	9,864.00	3115013459	51999	CIB
KEWAL SINGH RAWAT	NOIDA	1133444	11.08.2015	2015110854	9,574.00	3115012277	54086	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.08.2015	2015110957	50,700.00	1815022442	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	04.08.2015	2015104127	20,829.00	1315166486	4800006318	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	04.08.2015	2015104128	86,271.00	1315166485	4800006318	CIB
	MUZAFFAR							
KHUSHBU TYAGI	NAGAR	1135649	17.08.2015	2015115663	3,542.00	1815023027	STIPEND PA	CIB
KIRAN GROVER	NEW DELHI	1087592	04.08.2015	2015104416	18,837.00	3415086642		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	05.08.2015	2015105670	23,490.00	3415088012		CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	12.08.2015	2015112537	11,546.00	3115012578	51887	CIB
KIRAN SHARMA	BHILAI	1108921	04.08.2015	2015103656	43,643.00	3415085974		CIB
KIRAN SINGH	NEW DELHI	1110524	05.08.2015	2015105597	32,400.00	3415087874		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	13.08.2015	2015113684	121,062.00	3415094682		CIB
KIRTI GUPTA	NOIDA	1107031	05.08.2015	2015105238	14,850.00	3415087852		CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	18.08.2015	2015116306	8,523.00	3115012907	54382	CIB
KISHCO LTD	MUMBAI	1003042	27.08.2015	2015124225	1,151,449.00	1315222964	4800006939	CIB
KISHOR KUMAR	NEW DELHI	1134358	04.08.2015	2015103666	24,354.00	3415000256		CIB
KISHORI, LAL KATYAL	DELHI	1114504	28.08.2015	2015124748	4,248.00	3115013893	52925	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	07.08.2015	2015107995	25,419.00	5215005040	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	06.08.2015	2015107745	167,632.00	5215005036	4800006881	CIB
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KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	06.08.2015	2015107739	21,877.00	5215005042	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	06.08.2015	2015107726	320,937.00	3415084680	4800006881	CIB
KPMG	Gurgaon	1071108	28.08.2015	2015124941	87,761.00	1315219860	8200029123	CIB
KPS SCIENTIFIC PRODUCTS	NEW DELHI	1062523	27.08.2015	2015124029	30,000.00	1315222890		CIB
KRISHAN KUMAR GAUR	DELHI	1104004	12.08.2015	2015112526	2,627.00	3115012594	49694	CIB
	NOIDA,NEAR							
	RAMAGYA							
KRISHNA KUMAR	SCHOOL	1118004	12.08.2015	2015112532	7,087.00	3115012595	51017	CIB
KRISHNA SHARMA	DELHI	1108360	05.08.2015	2015105586	22,077.00	3415087859		CIB
KRISHNA BODHI	G.B NAGAR	1084243	04.08.2015	2015104411	22,077.00	3415086636		CIB
KRISHNA KUMARI	DELHI	1104942	11.08.2015	2015110844	3,078.00	3115012310	54207	CIB
KRISHNA MAGOO	NEW DELHI	1096381	05.08.2015	2015105515	19,404.00	3415087719		CIB
KRISHNA TOMAR	SURAT	1120669	05.08.2015	2015105270	22,077.00	3415087924		CIB

KRISHNAND BHATT	NOIDA	1092622	21.08.2015	2015119672		11,135.00	3115013607		52115	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.08.2015	2015104099		23,490.00	3415086651			CIB
KULWANT SINGH	NEW DELHI 110070	1020998	21.08.2015	2015119758		13,648.00	3115013501		52930	CIB
KUMARI KAMINI	BHUBANESHWAR	1117922	21.08.2015	3515020305	505561	18,000.00	3415098871	01/HR-W/SC	8200150245	Cheque
KUNTI DEVI	NEW DELHI	1065863	04.08.2015	2015103765		1,819.00	3115009080		52604	CIB
KUNTI DEVI	NEW DELHI	1065864	04.08.2015	2015103648		10,078.00	3415085967			CIB
KUNWAR PAL	NEW DELHI	1020933	31.08.2015	2015126098		6,915.00	3115013972		50747	CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	05.08.2015	2015105181		23,490.00	3415087741			CIB
Kailash Bhari Dubey	Gurgaon	1072753	12.08.2015	2015112545		85,481.00	3115012221		54161	CIB
Kamal Gupta	Noida	1023634	05.08.2015	2015105126		19,404.00	3415087553			CIB
Kamla Kant Sinha	Mumbai	1040095	04.08.2015	2015104360		18,900.00	3415086570			CIB
Karunik Photographics	DELHI	1102696	18.08.2015	2015116916		9,000.00	3415086251		8200080320	CIB
Kashmir Ekka	New Delhi	1082379	04.08.2015	2015104404		13,950.00	3415086628			CIB
Kawal Nain Kalra	Ghaziabad	1079831	04.08.2015	2015104391		11,365.00	3415086613			CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	11.08.2015	2015110937		20,280.00	1815022442		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	11.08.2015	2015110938		3,275.00	1815022442		1007473	CIB
Krishan Chander	New Delhi	1063200	05.08.2015	2015105428		23,490.00	3415087591			CIB
Krishna Patni (Smt.)	DELHI	1015689	04.08.2015	2015104326		27,684.00	3415086524			CIB
Kuldip Singh	Surat	1023756	04.08.2015	2015104357		24,300.00	3415086563			CIB
L N CHANDAK	NOIDA	1077796	03.08.2015	2015103157		15,512.00	3115011449		50303	CIB
LAKHANI DEVI	LATEHAR	1058077	03.08.2015	2015102912		10,524.00	3415085426			CIB
LAL ENTERPRISES	Bhagalpur	1060346	05.08.2015	2015105940		362,210.00	1315169510		4800006377	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	04.08.2015	2015103564		22,764.00	3115011311		50456	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	05.08.2015	2015105526		15,000.00	3415087735			CIB
LALIT KHOSLA	NEW DELHI	1121404	04.08.2015	2015103662		26,172.00	3415085933			CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	05.08.2015	2015105480		22,050.00	3415087664			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	04.08.2015	2015103758		74,580.00	3415081181		4800007051	CIB
LEENA VISHNU	NOIDA	1089361	18.08.2015	2015116298		4,332.00	3115013018		49744	CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	21.08.2015	2015119894		63,039.00	1315214476		4800005652	CIB
LIC OF INDIA	NEW DELHI	1008671	12.08.2015	3515019171	505513	2,996.00	1315203864	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.08.2015	3515019191	505517	123,380.00	1315203845	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.08.2015	3515019190	505516	76,828.00	1315203845	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.08.2015	3515019159	505512	63,024.00	1315204074	REMITT.FIR		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.08.2015	3515019188	505514	13,419.00	1315203853	REMITT.LIC		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	05.08.2015	2015104774		252,008,808.00	1815021392		SRS 23 Red	CIB
LOK SINDHU	KANPUR	1053603	12.08.2015	2015112512		9,800.00	3415091326		8200148306	CIB
LOKNAYAK JAYAPRAKASH INTERNATIONAL STUDIES DEVELOPMENT CENTRE	FARIDABAD	1103344	03.08.2015	2015102808		29,400.00	3415059681		8200146178	CIB

LUCY FRANCIS	NOIDA	1062713	04.08.2015	2015104368		27,388.00	3415086579		CIB
Lachhman Singh	Mohali	1065664	17.08.2015	2015116064		13,150.00	3115012923	53647	CIB
Lalit Kumar	NEW DELHI	1015675	04.08.2015	2015104324		20,457.00	3415086521		CIB
Land Acquisition Officer	Raigarh	1074181	31.08.2015	5215006513	59017	344,033,687.00	5215006508	ADV.FOR PV	Cheque
Land Acquisition Officer,Sundergarh	Sundargarh	1075631	31.08.2015	2015126374		286,589,800.00	5215006011		CIB
Laxmi Narain	Panipat	1066142	04.08.2015	2015103887		8,765.00	3115008944	53502	CIB
M A HAI	DELHI	1020410	12.08.2015	3515019040	505509	39,234.00	3115012599	527	Cheque
M C GULATI	NOIDA	1020914	17.08.2015	2015115906		8,805.00	3115013051	50491	CIB
M K IMPRESSION	NEW DELHI	1106676	24.08.2015	2015121275		1,100.00	3015008475	90016828	CIB
M K IMPRESSION	NEW DELHI	1106676	20.08.2015	2015118427		14,406.00	3015008293	90016890	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	17.08.2015	2015116074		6,378.00	3115012876	50402	CIB
M M ADVISORY SERVICES	NEW DELHI	1137376	07.08.2015	2015108498		6,656.00	3415071050	8200147101	CIB
M P FULZELE	New Delhi	1013238	11.08.2015	2015111365		68,250.00	3415082432	8200148041	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	05.08.2015	2015105280		23,490.00	3415087948		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	05.08.2015	2015105675		25,200.00	3415088022		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	05.08.2015	2015105172		18,837.00	3415087698		CIB
M.K.SHARMA	GREATER NOIDA	1074858	18.08.2015	2015116292		6,813.00	3115012990	54421	CIB
M.L.CHHABRA	FARIDABAD(HAR YANA)	1015871	04.08.2015	2015104350		13,050.00	3415086551		CIB
MAC Associates	NEW DELHI	1071987	20.08.2015	2015118425		239,000.00	1315211439	4800005290	CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	17.08.2015	2015116082		9,098.00	3115012927	53102	CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	05.08.2015	2015105681		25,110.00	3415088029		CIB
MADHU	MEERUT	1133151	05.08.2015	2015105664		22,500.00	3415088002		CIB
MADHU BALA AGARWAL	DELHI	1105217	04.08.2015	2015104445		18,837.00	3415086686		CIB
MADHU PRAKASH	NOIDA	1117982	04.08.2015	2015103659		60,219.00	3415085931		CIB
MADHU SINGH	NOIDA	1121555	20.08.2015	2015118964		3,459.00	3115013303	53424	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	04.08.2015	2015103660		62,579.00	3415085932		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	13.08.2015	2015113144		6,422.00	3115012691	50457	CIB
MADHURI KUMARI	GHAZIABAD	1114951	05.08.2015	2015105605		13,950.00	3415087891		CIB
MAHA RANI	NOIDA	1120672	05.08.2015	2015105619		20,250.00	3415087925		CIB
MAHABIR YADAV	NOIDA	1100508	05.08.2015	2015105199		23,490.00	3415087778		CIB
MAHAMAYA PROPERTIES	NOIDA	1136819	19.08.2015	2015117752		12,555.00	3415090767	8200149004	CIB
MAHANADI CLUB	BIJIGOL	1056435	11.08.2015	2015111003		50,400.00	1815022442	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.08.2015	2015118520		66,040,865.00	5215006016		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.08.2015	2015109159		77,945,858.00	5215005173		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.08.2015	2015109526		252,700,000.00	5215005319		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.08.2015	2015117743		148,290,534.00	1315211595		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.08.2015	2015117154		349,700,000.00	5215005882	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.08.2015	2015106901		511,400,000.00	5215005175	ADVANCE TO	CIB

MAHARAJ KRISHAN KAUL	Delhi	1074188	28.08.2015	2015124776	9,860.00	3115013899	49681	CIB
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MAHENDRA KUMAR	GHAZIABAD	1097214	05.08.2015	2015105518	19,404.00	3415087723		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	05.08.2015	2015105187	13,050.00	3415087756		CIB
MAHESH SHARMA	GREATER NOIDA	1128768	05.08.2015	2015105642	23,490.00	3415087965		CIB
MAIL TODAY NEWSPAPERS PVT LTD	NOIDA	1095362	05.08.2015	2015106003	147,000.00	3415059707	8200146199	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	11.08.2015	2015111137	16,200.00	1815022442	1037864	CIB
MAJAR SINGH GOGNA	NEW DELHI	1107027	12.08.2015	2015112529	14,805.00	3115012587	49841	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	05.08.2015	2015105094	26,730.00	3415087458		CIB
MALVIYA MISSION	Rihandnagar	1042932	11.08.2015	2015110982	2,250.00	1815022442	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	05.08.2015	2015105246	13,950.00	3415087881		CIB
MANDAKINI CLUB	BARH	1039680	11.08.2015	2015111139	12,400.00	1815022442	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.08.2015	2015110936	8,074.00	1815022442	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	11.08.2015	2015111146	12,192.00	1815022442	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	11.08.2015	2015110970	10,366.00	1815022442	1032620	CIB
MANI KUMAR IYER	FRIDABAD	1087023	20.08.2015	2015118722	9,879.00	3115013470	51635	CIB
MANIK RAO BARMASE	NEW DELHI	1082725	04.08.2015	2015103559	22,251.00	3115011437	54099	CIB
MANINATH PRASAD	GHAZIABAD	1114954	05.08.2015	2015105606	13,950.00	3415087892		CIB
MANISH KUMAR	Greater Noida	1062707	04.08.2015	2015104367	22,077.00	3415086578		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	05.08.2015	2015105162	14,850.00	3415087671		CIB
MANJEET KAUR	NOIDA	1097559	05.08.2015	2015105520	13,842.00	3415087726		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	05.08.2015	2015105638	19,800.00	3415087956		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	05.08.2015	2015105290	25,110.00	3415087971		CIB
MANJU RAVI	NEW DELHI	1013280	04.08.2015	2015103643	6,044.00	3415085923		CIB
MANJUL TEWARI	DELHI	1082599	04.08.2015	2015104406	14,850.00	3415086630		CIB
MANMOHAN SINGH	NOIDA	1077795	18.08.2015	2015116293	5,424.00	3115012989	50783	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	05.08.2015	2015105278	14,850.00	3415087935		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	04.08.2015	2015104485	23,400.00	3415086745		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	05.08.2015	2015105258	22,077.00	3415087907		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	05.08.2015	2015105631	22,050.00	3415087945		CIB
MARUT DHAR	MUMBAI	1107030	05.08.2015	2015105237	22,050.00	3415087851		CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	21.08.2015	2015119893	5,130.00	1315211572		CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	11.08.2015	2015111199	3,600.00	1815022442	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	11.08.2015	2015111024	7,221.00	1815022442	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	11.08.2015	2015110979	4,700.00	1815022442	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	11.08.2015	2015111211	4,425.00	1815022442	1090989	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.08.2015	2015116541	53,647.00	3115012803	44900	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.08.2015	2015120922	24,710.00	3115013226	43888 / 13	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.08.2015	2015121046	80,529.00	3115013234	45358 / 13	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.08.2015	2015121045	67,669.00	1315216362	B NO 13635	CIB
MBD CAB SERVICES	NOIDA	1131297	03.08.2015	2015102109	50,000.00	1315166220		CIB
MD. REYAZUDDIN	NOIDA	1115225	05.08.2015	2015105254	50,220.00	3415087897		CIB
MD.Tayyab Ansari	Noida	1015246	05.08.2015	2015105105	26,730.00	3415087496		CIB
MEENA MADAN	NEW DELHI	1123384	04.08.2015	2015103894	15,589.00	3115011447	50254	CIB
MEENA SRIVASTAV	SIDHI	1058070	03.08.2015	2015102908	8,323.00	3415085421		CIB
MEENA THAKUR	NOIDA	1136900	05.08.2015	2015105311	83,430.00	3415088031		CIB
MEENU DEVI	GHAZIABAD	1100472	05.08.2015	2015105546	13,000.00	3415087773		CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	03.08.2015	2015102810	628,721.00	3415078999	4800006391	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	11.08.2015	2015111216	60,500.00	1815022442	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.08.2015	2015103548	12,555.00	1315166181	7 HLTH CHU	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.08.2015	2015117251	5,674.00	3115013013	44604 / 20	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.08.2015	2015117252	5,778.00	3115013003	44229 / 20	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	11.08.2015	2015111756	26,630.00	3415044025	4800006796	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	14.08.2015	2015114361	72,524.00	3415044027	4800006533	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	10.08.2015	2015110326	57,807.00	3415044007	4800005093	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	25.08.2015	2015122171	155,689.00	1315214824	4800003085	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	13.08.2015	2015113787	5,240.00	3415079952	4800003651	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	05.08.2015	2015105564	13,950.00	3415087813		CIB
MINAL KATARIA	GHAZIABAD	1115816	05.08.2015	2015105256	26,100.00	3415087903		CIB
MINI SONI	New Delhi	1070940	04.08.2015	2015104375	26,730.00	3415086589		CIB
MINOTY ROY	DELHI	1130229	04.08.2015	2015104476	25,110.00	3415086733		CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	04.08.2015	2015104453	13,842.00	3415086698		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	11.08.2015	2015111224	15,700.00	1815022442	1115441	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	27.08.2015	2015124249	3,050.00	3015008943	90016902	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	25.08.2015	2015122170	138,821.00	3415090815	8200137397	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	25.08.2015	2015122169	29,138.00	3415090951	8200137397	CIB
MOHAN LAL KHANNA	DELHI	1086837	17.08.2015	2015116069	31,836.00	3115013047	54354	CIB
MOHAN MEESALA	NOIDA	1112435	05.08.2015	2015105599	12,265.00	3415087877		CIB
MOHAN SHRINIWAS DHARMADHIKARI	GURGAON	1088812	03.08.2015	2015103159	24,145.00	3115011387	54098	CIB
MOHINDER KUMAR	NEW DELHI	1080942	21.08.2015	2015119666	5,188.00	3115013584	49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	04.08.2015	2015104081	25,110.00	3415086573		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	05.08.2015	2015105180	23,490.00	3415087734		CIB
MOHUA SEN	NODIA	1106866	05.08.2015	2015105581	14,850.00	3415087847		CIB
MONA SAHA	GHAZIABAD	1112442	05.08.2015	2015105245	13,050.00	3415087880		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	05.08.2015	2015105583	12,000.00	3415087853		CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	25.08.2015	2015122356	4,361.00	3115013701	52383	CIB

MRINALINI	NEW DELHI	1109174	04.08.2015	2015104111		13,950.00	3415086693			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	05.08.2015	2015105604		19,404.00	3415087888			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	05.08.2015	2015105570		22,500.00	3415087826			CIB
MTNL	NEW DELHI	1008914	20.08.2015	3515020164	505554	437,047.00	3415096357	MTNL JULY	8200139984	Cheque
MTNL	NEW DELHI	1008914	25.08.2015	3515020733	505571	9,312.00	3415095532	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	20.08.2015	3515020162	505553	24,753.00	3415096361	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.08.2015	3515020254	505558	3,369.00	3415096955	Jul-15	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1115425	19.08.2015	3515019952	505536	151,102.00	3415076962	BILL 14654	4800007022	Cheque
MUDRIKA PRASAD	NOIDA	1127326	10.08.2015	2015110330		3,508.00	3115012333		50415	CIB
MUKESH GOEL	DELHI	1123704	05.08.2015	2015105626		25,110.00	3415087940			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	05.08.2015	2015105503		19,800.00	3415087702			CIB
MUKESH RAJPAL	FARIDABAD	1057072	05.08.2015	2015105424		15,848.00	3415087586			CIB
MUKUL TIRKEY	DELHI	1084586	05.08.2015	2015105476		22,500.00	3415087660			CIB
MUNNI RANI	DELHI	1134359	04.08.2015	2015104481		23,490.00	3415086741			CIB
Mahadev Chandra Majhi	kolkatta	1079468	03.08.2015	2015102918		26,730.00	3415085434			CIB
Mahesh Chandra Pandey	New Delhi	1076733	05.08.2015	2015105146		20,430.00	3415087627			CIB
Mahesh Kumar Kamra	NOIDA	1016628	05.08.2015	2015105398		23,400.00	3415087543			CIB
Maj. Gen. S. P. AUL	NOIDA	1013990	07.08.2015	3515018546	505496	10,800.00	3415081185	14TH NTPC	8200148021	Cheque
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	11.08.2015	2015111013		5,883.00	1815022442		1062218	CIB
Manjula Sengupta	Noida	1008890	05.08.2015	2015105343		25,110.00	3415087457			CIB
Manoj Kumar	N.Mumbai	1076897	05.08.2015	2015105457		23,490.00	3415087629			CIB
Manoj Kumar Singh	Ghaziabad	1079917	05.08.2015	2015105153		23,490.00	3415087642			CIB
Manoranjan Prasad Singh	Greater Noida	1072511	04.08.2015	2015103766		41,099.00	3115011312		54122	CIB
Maruti Realestate	Noida	1081578	19.08.2015	2015117749		13,365.00	3415096427		8200148487	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.08.2015	2015112895		1,447.00	3415084774		8200065728	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	07.08.2015	2015108729		121,155.00	3415084720		4800006882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.08.2015	2015118251		2,453.00	1315209626		4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.08.2015	2015125068		696,083.00	3415089394		4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	26.08.2015	2015123530		1,100,635.00	1315213024		4800007001	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.08.2015	2015122119		2,127,577.00	1315214651		480006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.08.2015	2015122167		2,717.00	3415089045		4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.08.2015	2015107725		121,155.00	3415062274		4800006882	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	11.08.2015	2015111023		4,850.00	1815022442		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	05.08.2015	2015105411		11,745.00	3415087559			CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	05.08.2015	2015105435		15,000.00	3415087601			CIB
Mohan Sharan	Greater Noida	1051224	17.08.2015	2015116063		10,527.00	3115012945		49650	CIB
Monica Jyotsna Barwa	New Delhi	1082380	04.08.2015	2015104405		13,950.00	3415086629			CIB
Monika Bhalla	New Delhi	1080567	05.08.2015	2015105466		22,950.00	3415087645			CIB
Mosumi Banerji	NEW-DELHI	1018460	04.08.2015	2015103645		13,651.00	3415085965			CIB

Mouda Employees Welfare Association	Mouda	1066653	11.08.2015	2015111196		87,200.00	1815022442		1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	04.08.2015	2015104318		26,730.00	3415086514			CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	05.08.2015	2015105404		22,077.00	3415087551			CIB
N A Madhavan	NEW DELHI	1015720	04.08.2015	2015104332		23,490.00	3415086530			CIB
N C TOOLS & EQUIPMENT	GHAZIABAD	1092228	31.08.2015	2015126130		3,940.00	3015008882		90017456	CIB
N C TOOLS & EQUIPMENT	GHAZIABAD	1092228	26.08.2015	2015123440		3,940.00	3015008726		90016943	CIB
N L SAXENA	N DELHI	1040471	13.08.2015	2015113150		21,204.00	3115012683		54319	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	05.08.2015	2015105541		22,050.00	3415087765			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.08.2015	2015111179		414,900.00	1815022442		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	11.08.2015	2015111178		33,265.00	1815022442		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	11.08.2015	2015111180		17,060.00	1815022442		1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	05.08.2015	2015105621		23,400.00	3415087930			CIB
N.N. Dewan	New Delhi	1077114	04.08.2015	2015104386		22,077.00	3415086602			CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	05.08.2015	2015105656		22,050.00	3415087991			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	06.08.2015	2015107793		11,320.00	3415087249		4800006376	CIB
NAGESH CHANDRA MISHRA	ALLAHABAD	1134510	04.08.2015	2015103774		21,502.00	3115011110		54036	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	24.08.2015	2015121273		6,120.00	1315216516		4800006830	CIB
NAMITA AGGARWAL	DELHI	1077539	04.08.2015	2015104087		26,730.00	3415086603			CIB
NARENDER KUMAR KHURANA	DELHI	1130158	10.08.2015	2015110332		5,544.00	3115012315		49661	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	05.08.2015	2015105488		23,400.00	3415087679			CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	03.08.2015	2015103162		17,373.00	3115011452		54027	CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	11.08.2015	2015111762		60,750.00	3415082417		8200148029	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	05.08.2015	2015105505		22,050.00	3415087706			CIB
NARESH CHAND JAIN	NEW DELHI	1117898	21.08.2015	2015119759		9,578.00	3115013589		49846	CIB
NARESH KOHLI	DELHI	1134542	21.08.2015	2015119681		9,494.00	3115013610		54464	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	05.08.2015	2015105637		22,050.00	3415087955			CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	04.08.2015	2015104412		22,077.00	3415086638			CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	05.08.2015	2015105508		23,400.00	3415087710			CIB
NARINDER SINGH	NEW DELHI	1051215	05.08.2015	2015105418		14,850.00	3415087574			CIB
NAROSA BOOK DISTRIBUTORS PVT LTD	NEW DELHI	1114642	20.08.2015	2015118859		8,805.00	3415092373		8200148586	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.08.2015	2015117159		2,487,969.00	3415062336		8200146202	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.08.2015	2015104126		1,395.00	3015007229		90015630	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	17.08.2015	2015115725		4,489,486.00	3415062495		8200146218	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	20.08.2015	2015119030		409,214.00	3415084442		8200144132	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	19.08.2015	2015117253		3,555.00	1315209740		2	HLTH CH CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	19.08.2015	5215005972	505541	9,493.00	5215005647	4800007108	4800007108	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	19.08.2015	5215005973	505542	10,968.00	5215005774	4800007108	4800007108	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	19.08.2015	5215005975	505543	9,493.00	5215005775	4800007108	4800007108	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	19.08.2015	5215005976	505544	9,493.00	5215005776	4800007108	4800007108	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	19.08.2015	5215005977	505545	9,493.00	5215005777	4800007108	4800007108	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	19.08.2015	5215005978	505546	15,160.00	5215005778	4800007108	4800007108	Cheque

NATIONAL SKILL DEVELOPMENT FUND	NEW DELHI	1139354	22.08.2015	3515020358	505568	60,000,000.00	3415100683	LTR DATE20	8200150394	Cheque
	BANDRA STN									
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	21.08.2015	2015119997		5,000.00	3415098864		8200150239	CIB
NAVAL PUNJ	FARIDABAD	1127873	04.08.2015	2015104468		23,400.00	3415086721			CIB
NAVEEN KUMAR	NOIDA	1013438	11.08.2015	2015111366		18,000.00	3415082935		8200148386	CIB
NAVEEN KUMAR	NOIDA	1013438	11.08.2015	2015111367		54,000.00	3415082904		8200148379	CIB
NAVIN KISHORE	NOIDA.	1115223	04.08.2015	2015104456		26,730.00	3415086704			CIB
NAVJODHI LADIES CLUB		1025808	11.08.2015	2015110967		4,100.00	1815022442		1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	05.08.2015	2015105206		14,850.00	3415087793			CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2015	2015118201		140,859,948.00	5215006004		3rd PI Aug	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2015	2015119268		607,997,545.00	5215005967		8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.08.2015	2015109362		576,700,000.00	5215005354		2nd PI Aug	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.08.2015	2015110276		891,400,000.00	5215005317		8000002661	CIB
NEAT	Tanda	1055367	11.08.2015	2015110987		12,200.00	1815022442		1055367	CIB
NEELAM CRAFTS	DELHI	1116160	28.08.2015	2015124943		21,000.00	1315221300		600067032	CIB
NEELAM GUPTA	MUMBAI	1127874	05.08.2015	2015105639		25,110.00	3415087958			CIB
NEELAM JAIN	NOIDA	1090856	05.08.2015	2015105498		15,000.00	3415087695			CIB
NEELAM SHARMA	DELHI	1097046	04.08.2015	2015104433		23,490.00	3415086667			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	05.08.2015	2015105226		13,950.00	3415087827			CIB
NEERAJ JAIN	GHAZIABAD	1081651	05.08.2015	2015105157		23,490.00	3415087650			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	04.08.2015	2015104117		22,077.00	3415086706			CIB
NEETA GUPTA	GHAZIABAD	1121304	04.08.2015	2015103661		56,578.00	3415085976			CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	05.08.2015	2015105578		23,400.00	3415087839			CIB
NEETU GARG	GHAZIABAD	1068361	04.08.2015	2015104084		20,340.00	3415086585			CIB
NEHA GANDOTRA	DEHRADUN	1101391	05.08.2015	2015105550		31,824.00	3415087782			CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	03.08.2015	2015102636		4,652.00	3015007051		90015320	CIB
NIDHI DEWANGAN	NOIDA	1121157	05.08.2015	2015105620		13,050.00	3415087929			CIB
NIDHI MALIK	NEW DELHI	1114335	11.08.2015	2015111370		69,000.00	3415082438		8200148044	CIB
NIDHI TYAGI	GHAZIABAD	1125865	04.08.2015	2015104465		21,600.00	3415086717			CIB
NILANJAN SENROY	New Delhi	1083532	12.08.2015	2015112404		6,750.00	3415082420		8200148033	CIB
NIMIESH GOEL	NOIDA	1100014	05.08.2015	2015105192		23,490.00	3415087762			CIB
NIRAJ KUMAR	NOIDA	1115091	05.08.2015	2015105252		13,950.00	3415087894			CIB
NIRAJ KUMAR	NOIDA	1132471	05.08.2015	2015105300		15,000.00	3415087996			CIB
NIRMAL MISHRA	NOIDA	1092625	11.08.2015	2015111758		21,906.00	3115012590		50185	CIB
NIRMAL UTILITY SERVICES PVT LTD	NEW DELHI	1092173	21.08.2015	2015119895		83,714.00	3415061855		4800006985	CIB
NIRMALA JAMES	DURG	1091220	04.08.2015	2015103653		36,197.00	3415085972			CIB
NIRMALA SINGH	DELHI	1108700	05.08.2015	2015105587		13,950.00	3415087860			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	04.08.2015	2015104092		27,000.00	3415086609			CIB
NISHA SRIVASTAVA	NOIDA	1130796	05.08.2015	2015105648		13,050.00	3415087980			CIB
NISHANT ASSOCIATES	NEW DELHI	1130330	20.08.2015	2015118429		98,000.00	1315213258			CIB

NITIKA SHARMA	NOIDA	1103704	05.08.2015	2015105222		12,265.00	3415087818			CIB
NITIN AGARWAL	DELHI	1077545	04.08.2015	2015104088		22,077.00	3415086605			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	17.08.2015	3515019589	505533	856,196.00	3415092249	8000053590	8200059048	Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.08.2015	2015109696		485,192,000.00	5215005363		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	20.08.2015	2015118074		450,000,000.00	5215005911		NCL ADVANC	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.08.2015	2015118141		505,000,000.00	5215005914		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	26.08.2015	2015122118		15,926,593.00	1315222747		NCL MOU BA	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	13.08.2015	2015112887		72,364,222.00	5215005552		8000002826	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	24.08.2015	2015120805		32,036,654.00	1315218063			CIB
NTPC	NEW DELHI		01.08.2015	3515017374	47109	259,400,000.00				Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	11.08.2015	2015110964		8,400.00	1815022442		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	11.08.2015	2015111061		15,900.00	1815022442		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	11.08.2015	2015111170		3,500.00	1815022442		1050002	CIB
NTPC CLUB	BARMANA	1087413	11.08.2015	2015111033		15,750.00	1815022442		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	11.08.2015	2015111168		28,350.00	1815022442		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	11.08.2015	2015111171		70,350.00	1815022442		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	11.08.2015	2015110988		43,050.00	1815022442		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	11.08.2015	2015110933		11,200.00	1815022442		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	11.08.2015	2015111004		9,500.00	1815022442		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	11.08.2015	2015111062		19,600.00	1815022442		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	11.08.2015	2015111045		6,500.00	1815022442		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	11.08.2015	2015111073		2,200.00	1815022442		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	11.08.2015	2015111206		3,400.00	1815022442		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	11.08.2015	2015111221		1,100.00	1815022442		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	11.08.2015	2015111194		17,200.00	1815022442		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	11.08.2015	2015111126		6,300.00	1815022442		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	11.08.2015	2015111209		5,300.00	1815022442		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	11.08.2015	2015111019		1,800.00	1815022442		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	11.08.2015	2015111175		15,400.00	1815022442		1051602	CIB

NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	11.08.2015	2015111203		21,950.00	1815022442		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	11.08.2015	2015111222		20,500.00	1815022442		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	11.08.2015	2015111195		3,700.00	1815022442		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	11.08.2015	2015111188		52,650.00	1815022442		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	11.08.2015	2015111028		17,250.00	1815022442		1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	11.08.2015	2015111228		6,150.00	1815022442		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	11.08.2015	2015111182		20,250.00	1815022442		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	11.08.2015	2015111060		3,834,715.00	1315203933			CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	11.08.2015	2015111191		67,170.00	1815022442		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	11.08.2015	2015111010		19,050.00	1815022442		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	11.08.2015	2015111047		580	1815022442		1112799	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	11.08.2015	2015111227		9,000.00	1815022442		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.08.2015	2015126559		211,800,000.00	1815025274		FOR AUG15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.08.2015	20151113185		642,082,789.00	1315204041			CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	26.08.2015	2015122831		180,000,000.00	1815024603		PF ADVANCE	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	12.08.2015	2015111802		610,000,000.00	1815022835		PF ADVANCE	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	11.08.2015	2015111025		26,500.00	1815022442		1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	11.08.2015	2015111145		17,880.00	1815022442		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	11.08.2015	2015111174		17,100.00	1815022442		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	11.08.2015	2015111074		1,800.00	1815022442		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	07.08.2015	2015108253		232,068.00	3415031489		8200143666	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	11.08.2015	2015110944		152,600.00	1815022442		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	11.08.2015	2015111064		4,280.00	1815022442		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	11.08.2015	2015111225		5,100.00	1815022442		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	11.08.2015	2015111037		18,786.00	1815022442		1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	11.08.2015	2015111075		4,650.00	1815022442		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	11.08.2015	2015111069		24,000.00	1815022442		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	11.08.2015	2015111046		3,425.00	1815022442		1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	11.08.2015	2015111048		175,886.00	1815022442		1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	11.08.2015	2015111040		9,050.00	1815022442		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	11.08.2015	2015111167		17,800.00	1815022442		1049070	CIB

NTPC SPORTS COUNCIL	SIPAT	1041300	11.08.2015	2015111140	9,620.00	1815022442	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	11.08.2015	2015111229	2,250.00	1815022442	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	11.08.2015	2015111011	3,180.00	1815022442	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	11.08.2015	2015111132	520	1815022442	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	11.08.2015	2015111036	320	1815022442	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	11.08.2015	2015111039	1,270.00	1815022442	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	11.08.2015	2015110971	9,520.00	1815022442	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	11.08.2015	2015111138	53,280.00	1815022442	1037873	CIB
Narain Bhagchandani	New Delhi	1070608	11.08.2015	2015110825	9,658.00	3115012338	51044	CIB
Narendra Singh Chaudhary	Noida	1065665	17.08.2015	2015116065	38,916.00	3115012995	54370	CIB
Naresh Chand	Greater Noida	1090448	04.08.2015	2015104423	19,404.00	3415086652		CIB
Narvedshwar Mishra	GHAZIABAD	1016492	11.08.2015	2015110815	6,718.00	3115012320	51997	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	17.08.2015	2015115650	8,440,922.00	3415091012	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	10.08.2015	2015110050	3,005,147.00	3415089188	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	05.08.2015	2015105462	19,404.00	3415087639		CIB
Neelam Gupta	Faridabad	1014925	05.08.2015	2015105354	27,684.00	3415087470		CIB
Neelam Tiku	Noida	1042390	05.08.2015	2015105132	19,404.00	3415087568		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	05.08.2015	2015105121	29,025.00	3415087536		CIB
Neha Ramrakhiani	New Delhi	1059106	04.08.2015	2015104366	29,025.00	3415086577		CIB
NewLife Advertising	New Delhi	1038964	24.08.2015	2015121274	9,100.00	3015008477	90016949	CIB
Nidhi K. Narang	NOIDA	1015684	05.08.2015	2015105122	18,000.00	3415087538		CIB
Nilanjana Ray & Anindya Ray	Delhi	1015136	05.08.2015	2015105363	27,684.00	3415087484		CIB
Nirmal Dewan	Delhi	1085791	05.08.2015	2015105481	44,154.00	3415087667		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	04.08.2015	2015104072	26,730.00	3415086545		CIB
Nisha Book Distributors	New Delhi	1082582	20.08.2015	2015118858	27,762.00	3415092377	8200148589	CIB
Nisha Book Distributors	New Delhi	1082582	04.08.2015	2015103550	6,000.00	3415082183	8200148075	CIB
Noida Medicare Center Ltd	Noida	1080339	13.08.2015	2015113618	112,386.00	1315174047	B NO 70	CIB
Noida Medicare Center Ltd	Noida	1080339	18.08.2015	2015116545	27,984.00	3115012814	45010	CIB
North East Power News	Guwahati	1073961	17.08.2015	2015115772	161,700.00	3415089776	820014909	CIB
O P BAGLA & CO	NEW DELHI	1096217	27.08.2015	2015124227	677,928.00	1315224435	8200119345	CIB
O.P. Makan	Noida	1020771	05.08.2015	2015105400	23,490.00	3415087546		CIB
O.P.SARBHOY	Delhi	1015390	05.08.2015	2015105380	20,430.00	3415087514		CIB
ODISHA PRAGATI	BHUBANESWAR	1123911	12.08.2015	2015112109	24,500.00	3415092230	8200148495	CIB
OFFICE SOLUTION	NEW DELHI	1010468	18.08.2015	2015116325	576	3415071782	4800005620	CIB
OFFICE SOLUTION	NEW DELHI	1010468	19.08.2015	2015117695	2,191.00	1315209623	4800006599	CIB
OFFICE SOLUTION	NEW DELHI	1010468	10.08.2015	2015110448	47,880.00	3415061636	4800006777	CIB
OFFICE SOLUTION	NEW DELHI	1010468	14.08.2015	2015114533	47,545.00	1315199479	4800006383	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	04.08.2015	2015104130	119,418.00	3415081985	8200116669	CIB

OM ARYAN DYEING'S	NEW DELHI	1130645	17.08.2015	2015115747		986	3015008010		90016574	CIB
OM JAI SAI RAM	NEW DELHI	1009855	27.08.2015	2015124243		1,507.00	3015008692		90015155	CIB
OM JAI SAI RAM	NEW DELHI	1009855	18.08.2015	2015116324		3,333.00	3015008221		90017012	CIB
OM LOGISTICS PACKERS & MOVERS	NOIDA	1131047	10.08.2015	2015110146		14,758.00	1315174141		4800006367	CIB
OM PARKASH MAKEN	NOIDA	1098384	12.08.2015	2015112524		3,688.00	3115012602		51019	CIB
OM PARKASH YADAV	GURGAON	1127213	17.08.2015	2015116077		7,322.00	3115013027		51589	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.08.2015	2015104407		23,490.00	3415086631			CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	03.08.2015	2015103161		36,364.00	3115011383		49756	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.08.2015	2015104463		19,800.00	3415086715			CIB
OM PRAKASH MAKEN	NOIDA	1087776	04.08.2015	2015104419		22,500.00	3415086646			CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	05.08.2015	2015105266		20,430.00	3415087918			CIB
OM PRAKASH SHARMA	NOIDA	1109180	05.08.2015	2015105590		19,800.00	3415087864			CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	21.08.2015	2015119675		5,025.00	3115013599		50160	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	03.08.2015	2015102602		14,592.00	1315165680		4800006418	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	06.08.2015	2015106903		29,749.00	1315170147		4800005804	CIB
Omwati	Delhi	1076580	05.08.2015	2015105455		22,077.00	3415087624			CIB
P J MATHEWS	U.P.	1106202	12.08.2015	2015112528		9,086.00	3115012584		50945	CIB
P K JAIN	NEW DELHI	1026206	13.08.2015	2015113132		23,746.00	3115012623		54336	CIB
P K KUNDU	NOIDA	1020913	20.08.2015	2015118956		3,872.00	3115013304		50405	CIB
P K KUNDU	NOIDA	1020913	04.08.2015	2015103883		10,080.00	3115011366		50405	CIB
P K MODI	NEW DELHI	1074661	28.08.2015	2015124747		14,957.00	3115013900		50677	CIB
P K S BABU	DELHI	1020908	03.08.2015	2015103153		8,466.00	3115011374		54132	CIB
P L CHHABRA	(UP)	1020400	11.08.2015	2015110816		15,881.00	3115012265		49759	CIB
P M V SUBBARAO	NEW DELHI	1013553	19.08.2015	2015117697		2,880.00	3415094797		8200149795	CIB
P S BAMI	NEW DELHI	1020319	20.08.2015	3515020159	505551	53,315.00	3115013481	32		Cheque
P S D & ASSOCIATES	Jaipur	1038622	14.08.2015	2015114388		324,133.00	3415089139		8200132715	CIB
P. K. Aggarwal	New Delhi	1025903	05.08.2015	2015105408		18,810.00	3415087556			CIB
P.K. Behera	Noida	1015236	05.08.2015	2015105368		26,730.00	3415087494			CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	04.08.2015	2015104074		27,388.00	3415086552			CIB
P.P.Nautiyal	New Delhi	1015188	05.08.2015	2015105366		29,484.00	3415087490			CIB
P.P.S.Tomar	Ghaziabad	1015562	05.08.2015	2015105116		30,600.00	3415087525			CIB
P.R.BATRA	NEW DELHI	1069763	04.08.2015	2015104372		22,077.00	3415086586			CIB
P.S. Pillai	Delhi	1063589	05.08.2015	2015105429		22,050.00	3415087593			CIB
P.V.JANARDHAN	DELHI	1053225	04.08.2015	2015104362		20,457.00	3415086572			CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	05.08.2015	2015105617		22,050.00	3415087917			CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	25.08.2015	2015122366		11,130.00	3115013718		50393	CIB
PALKA MALIK	GURGAON	1087927	17.08.2015	2015115662		62,259.00	3415095989			CIB
PALLAVI SARAN	NOIDA	1130792	05.08.2015	2015105647		13,950.00	3415087978			CIB
PAN REALTORS PVT LTD	NOIDA	1095626	12.08.2015	3515019154	505511	262,500.00	1315204075	HBA LOAN		Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	10.08.2015	3515018742	505504	2,739.00	3015007508	2265		Cheque

PANCHSHILA CLUB	NEW DELHI	1073114	10.08.2015	3515018737	505501	2,843.00	3015007509	2264	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	25.08.2015	2015122138		4,387.00	3415089046	8200149015	CIB
PANDIT & COMPANY	NEW DELHI	1008499	25.08.2015	2015122115		13,556.00	3415089050	8200149023	CIB
PANDIT & COMPANY	NEW DELHI	1008499	25.08.2015	2015122137		11,306.00	3415089049	8200149018	CIB
PANDIT & COMPANY	NEW DELHI	1008499	14.08.2015	2015114880		86,736.00	3415085038	8200148651	CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	05.08.2015	2015105596		22,050.00	3415087873		CIB
PANKAJ NARULA	GURGAON	1092031	04.08.2015	2015104425		31,500.00	3415086655		CIB
PANKAJ TAYAL	SURAT	1135862	05.08.2015	2015105310		24,300.00	3415088023		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	10.08.2015	3515018739	505502	292,370.00	1315199419	REMITT.DEP	Cheque
PARAMESH CHOUDHURY	NOIDA	1112759	11.08.2015	2015110847		11,005.00	3115012323	51378	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	19.08.2015	2015117254		56,808.00	3115013068	44732 / 14	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	21.08.2015	2015119456		24,750.00	3115013174	44680 / 14	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	05.08.2015	2015105668		19,404.00	3415088010		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.08.2015	2015104428		22,077.00	3415086658		CIB
PARIMITA MOHANTY	NOIDA	1102872	04.08.2015	2015104443		14,850.00	3415086681		CIB
PARINAY KUMAR	Ghaziabad	1086764	05.08.2015	2015105165		13,950.00	3415087674		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	11.08.2015	2015110989		11,459.00	1815022442	1055369	CIB
PARKASH SINGH	DELHI	1133438	13.08.2015	2015113147		5,568.00	3115012640	49725	CIB
PARKASH SINGH	DELHI	1133438	28.08.2015	2015124780		11,048.00	3115013897	49725	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125147		3,545.00	1315223041	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125146		145,071.00	1315224522	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125183		163,146.00	1315224437	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125112		66,154.00	1315224565	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125184		196,579.00	1315224432	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125192		81,403.00	1315224547	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125238		3,476.00	1315224382	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.08.2015	2015112894		5,503.00	1315199641	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.08.2015	2015121010		88,190.00	1315216517	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.08.2015	2015102709		50,193.00	1315166225	4800004239	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.08.2015	2015111465		23,654.00	1315199744	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.08.2015	2015111466		17,622.00	1315199856	4800004281	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.08.2015	2015123993		27,018.00	1315218390	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.08.2015	2015123988		7,908.00	1315218377	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.08.2015	2015115771		45,038.00	1315208178	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.08.2015	2015114684		53,577.00	1315206024	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.08.2015	2015113786		118,555.00	1315204097	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.08.2015	2015102254		8,489.00	1315165531	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015124939		81,588.00	1315224524	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.08.2015	2015106817		18,859.00	1315173365	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125065		65,048.00	1315224523	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125066		80,868.00	1315224516	4800004280	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125071		81,477.00	1315224577	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.08.2015	2015125070		81,427.00	1315224588	4800004280	CIB
PARMINDER SINGH	CHANDIGARH	1128751	04.08.2015	2015103773		3,114.00	3115011103	49678	CIB
PARTHA S BHATTACHARYYA	PUNE	1138945	25.08.2015	2015122796		18,000.00	3415100716	8200149623	CIB
PARTHA S BHATTACHARYYA	PUNE	1138945	14.08.2015	2015115061		18,000.00	3415096184	8200149623	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	05.08.2015	2015105454		22,077.00	3415087623		CIB
PARYATAN VANI	NEW DELHI	1122118	03.08.2015	2015102809		29,400.00	3415082941	8200146146	CIB
PAWAN HANS LTD	NEW DELHI	1064528	03.08.2015	2015102107		5,900,588.00	1315166236		CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.08.2015	2015115651		1,720,207.00	1315205861	8200118869	CIB
PAWAN NAYAR	NOIDA	1078541	13.08.2015	2015113137		4,586.00	3115012695	50843	CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	31.08.2015	2015126042		330,865,406.00	5215006451	8200150912	CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	31.08.2015	2015126040		254,910,056.00	5215006467		CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	31.08.2015	2015126033		249,538,496.00	5215006468		CIB
PEOPLE'S VICTORY	DELHI	1009881	18.08.2015	2015116913		9,800.00	3415083143	8200148331	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	18.08.2015	2015116914		26,361.00	1315209927		CIB
PERFECT DATA TECHNOLOGIES PVT LTD	DELHI	1136304	14.08.2015	2015114931		2,211,660.00	3415088139	4800007013	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	25.08.2015	2015122140		7,751.00	3015008595	90017184	CIB
PINKI SIDHU	DELHI	1129528	04.08.2015	2015104470		23,490.00	3415086725		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	04.08.2015	2015103749		10,479.00	3415082197	4800004608	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	18.08.2015	2015116540		102,681.00	3415092526	4800006401	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	03.08.2015	2015102600		19,080.00	3415080277	4800006810	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	27.08.2015	2015124360		677,259.00	1315226332	8200119378	CIB
POOJA	DADRI	1135708	13.08.2015	2015113544		3,542.00	1815023025	STIPEND PA	CIB
POOJA LODHA	NEW DELHI	1138186	05.08.2015	2015105082		2,160.00	3415079283	8200147818	CIB
POST MASTER, NOIDA	NOIDA	1013719	12.08.2015	3515019037	505508	95,146.00	3415086348	BILL-JUNE	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	05.08.2015	2015105812		4,719,631.00	3415079958	8200147956	CIB
POWER HR FORUM	NOIDA	1013720	11.08.2015	2015111411		13,410.00	3415084757	8200147660	CIB
POWER PROJECTS PROGRESS ASSESSMENT SOCIETY	NEW DELHI	1090010	19.08.2015	2015117218		5,120,000.00	5215005387	8200149020	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	21.08.2015	2015119409		27,436,266.00	1815023517	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	28.08.2015	2015124726		39,287,127.00	1815024558	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.08.2015	2015114315		28,359,599.00	1815022839	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	07.08.2015	2015107400		30,271,405.00	1815020935	REF-261500	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	05.08.2015	2015105542		13,950.00	3415087768		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	05.08.2015	2015105183		23,490.00	3415087743		CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	18.08.2015	2015116301		32,497.00	3115012932	54422	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	04.08.2015	2015104469		48,510.00	3415086723		CIB

PRADEEP LAL	NOIDA	1020932	10.08.2015	2015110323	6,485.00	3115012267	54088	CIB
PRADEEP MUKHERJEE	New Delhi	1077540	04.08.2015	2015104387	23,490.00	3415086604		CIB
PRAGATI CLUB	KORBA	1037824	11.08.2015	2015111131	548,104.00	1815022442	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	17.08.2015	2015116080	2,632.00	3115013023	50999	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	05.08.2015	2015105233	23,490.00	3415087844		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	11.08.2015	2015111761	24,777.00	3115012611	54337	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	24.08.2015	2015120925	8,959.00	3115013239	43214 / 15	CIB
PRAKASH NAINWAL	DELHI	1096676	04.08.2015	2015104104	13,050.00	3415086666		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	10.08.2015	2015109593	2,016.00	3015007506	90016206	CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	03.08.2015	2015102102	73,660.00	1315166293	4800005500	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	31.08.2015	2015126287	68,596.00	1315222846	4800005500	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	19.08.2015	2015117746	303,549.00	1315209905	4800005500	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	26.08.2015	2015123434	11,931.00	1315221501	4800006738	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	21.08.2015	2015119891	90,252.00	1315214672	4800005517	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	31.08.2015	2015126125	323,155.00	3415100719	4800005401	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	05.08.2015	2015105236	20,430.00	3415087850		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	05.08.2015	2015105502	11,000.00	3415087700		CIB
PRAN NATH BHATIA	DELHI	1096882	05.08.2015	2015105517	21,600.00	3415087721		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	21.08.2015	2015119676	9,885.00	3115013595	54465	CIB
PRASAR BHARATI (B C I) DOORDARSHAN								
COMMERCIAL SERVICE	NEW DELHI	1107017	05.08.2015	2015106004	128,467.00	3415063491	8200146557	CIB
PRASHANT MEHTA	GWALIOR	1116011	19.08.2015	2015117699	18,000.00	3415089343	8200149049	CIB
PRASHANT MEHTA	GWALIOR	1116011	10.08.2015	2015110052	54,000.00	3415086031	8200140703	CIB
PRATAP SINGH	GHAZIABD	1128151	17.08.2015	2015116078	1,417.00	3115012762	50156	CIB
PRATIPAL SINGH	NOIDA	1077188	13.08.2015	2015113151	16,092.00	3115012647	54331	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	05.08.2015	2015105622	27,684.00	3415087936		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	05.08.2015	2015105220	12,265.00	3415087815		CIB
PRAVEEN MAGGO	DELHI	1074995	05.08.2015	2015105451	19,404.00	3415087619		CIB
PREETI BENJWAL	NOIDA	1100017	05.08.2015	2015105193	22,500.00	3415087764		CIB
PREETI SHARMA	GHAZIABAD	1135644	13.08.2015	2015113542	3,542.00	1815023023	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	05.08.2015	2015105142	14,850.00	3415087599		CIB
PREETI SINHA	NOIDA	1101877	05.08.2015	2015105204	14,850.00	3415087787		CIB
PREM	DELHI	1109585	04.08.2015	2015103657	19,764.00	3415085975		CIB
PREM LATA JUNEJA	DELHI	1135049	04.08.2015	2015104484	22,050.00	3415086744		CIB

PREMWATI	NOIDA	1092886	05.08.2015	2015105504		13,050.00	3415087705		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	11.08.2015	2015111215		16,600.00	1815022442	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	11.08.2015	20151110948		5,900.00	1815022442	1019911	CIB
	NTPC								
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	11.08.2015	2015111053		8,700.00	1815022442	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	03.08.2015	2015102868		505,202.00	3415062510	8200146141	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	05.08.2015	2015106001		184,248.00	3414271269	8200139770	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	11.08.2015	20151110985		61,170.00	1815022442	1050726	CIB
PRINT-O-TECH	NEW DELHI	1010469	14.08.2015	20151114979		12,672.00	3415006372	8200140913	CIB
PRINT-O-TECH	NEW DELHI	1010469	17.08.2015	20151115722		19,435.00	3415078131	8200147691	CIB
PRINT-O-TECH	NEW DELHI	1010469	04.08.2015	2015104255		17,758.00	3015007170	90015086	CIB
PRINT-O-TECH	NEW DELHI	1010469	25.08.2015	2015122199		5,400.00	3015008632	90016860	CIB
PRINT-O-TECH	NEW DELHI	1010469	14.08.2015	20151114359		13,489.00	3015007817	90016373	CIB
PRINT-O-TECH	NEW DELHI	1010469	05.08.2015	2015106233		74,479.00	3415069785	8200147023	CIB
PRINT-O-TECH	NEW DELHI	1010469	06.08.2015	2015106921		16,484.00	3015007315	90013468	CIB
PRINT-O-TECH	NEW DELHI	1010469	21.08.2015	20151119941		16,014.00	3015008295	90016374	CIB
PRINT-O-TECH	NEW DELHI	1010469	11.08.2015	20151111386		9,605.00	3015007619	90015131	CIB
PRITHPAL SINGH	NOIDA	1098628	05.08.2015	2015105531		20,250.00	3415087746		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	05.08.2015	2015105592		23,490.00	3415087869		CIB
PRIYANKA KUMARI	NEW DELHI	1130536	18.08.2015	20151116332		22,065.00	3415093636	8200129345	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	11.08.2015	20151110993		51,600.00	1815022442	1055812	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	12.08.2015	20151112520		3,887.00	3115012591	49646	CIB
PUSHPA BADONI	GHAZIABAD	1098546	05.08.2015	2015105528		13,050.00	3415087737		CIB
PUSHPA DEVI	BHILAI	1131429	04.08.2015	2015103665		40,428.00	3415085977		CIB
PUSHPA GUPTA	DELHI	1020984	04.08.2015	2015103555		13,280.00	3115011102	54039	CIB
PUSHPA KATTA	DELHI	1097167	04.08.2015	2015104434		23,490.00	3415086669		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	05.08.2015	2015105632		25,110.00	3415087946		CIB
Partha Mazumder	Ghaziabad	1078242	05.08.2015	2015105460		29,565.00	3415087637		CIB
Pawan Kumar Garg	New Delhi	1079097	25.08.2015	2015122361		8,603.00	3115013704	53943	CIB
Pay and Accounts Officer, Ministry of Power	NEW DELHI	1020026	25.08.2015	3515020730	59012	300,000,000.00	1815024566	COAL MINE-	Cheque
Perarna Samiti	Vidyut Nagar	1083921	11.08.2015	20151111029		3,870.00	1815022442	1083921	CIB
	Distt.-Burdwan,								
Piyali Basu	Durgapur	1081825	04.08.2015	2015103649		21,112.00	3415085968		CIB
Pooja Chopra	Ghaziabad	1074691	05.08.2015	2015105449		13,950.00	3415087617		CIB
Pradeep Kumar	Delhi	1064438	05.08.2015	2015105432		19,404.00	3415087597		CIB
Pradeep Vaid	NEW DELHI	1015765	04.08.2015	2015104339		26,730.00	3415086538		CIB
Pradeep jain & Rajni Jain	Noida	1021048	05.08.2015	2015105402		29,565.00	3415087549		CIB
Prasanna Kumar K.S.	NOIDA	1015769	05.08.2015	2015105396		22,050.00	3415087540		CIB
Prasenjit Pal	Delhi	1015156	05.08.2015	2015105102		27,684.00	3415087486		CIB
Prashant Setia	Noida	1079141	04.08.2015	2015104389		18,900.00	3415086611		CIB

Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	05.08.2015	2015105143		26,730.00	3415087605		CIB
Praveen Kumar	Haryana	1050553	05.08.2015	2015105133		25,110.00	3415087573		CIB
Praveen Kumar Dhamija	Delhi	1015380	05.08.2015	2015105379		20,700.00	3415087513		CIB
Pulok Lahiri	New Delhi	1015516	05.08.2015	2015105385		23,490.00	3415087522		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.08.2015	2015104400		23,490.00	3415086624		CIB
Pushpa Dhoundiyal	Noida	1014899	04.08.2015	2015104067		22,077.00	3415086504		CIB
QAMARUDDIN	NEW DELHI	1077189	11.08.2015	2015110829		485	3115012334	54215	CIB
R G VERMA	NEW DELHI	1016035	28.08.2015	2015124772		3,199.00	3115013896	51996	CIB
R K Maggon	NEW DELHI	1015778	04.08.2015	2015104345		29,025.00	3415086544		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	19.08.2015	2015118015		408,577.00	1315211398		CIB
R L SATIJA	N DELHI	1051212	20.08.2015	2015118719		4,396.00	3115013465	52116	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	07.08.2015	2015108492		3,992.00	1315173594	8200126686	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	26.08.2015	2015123428		2,573.00	1315218398	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.08.2015	2015112893		3,153.00	1315199643	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.08.2015	2015114682		18,777.00	1315205946	4800004281	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	04.08.2015	2015103544		5,636.00	1315166356	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.08.2015	2015111463		2,368.00	1315202483	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.08.2015	2015102807		5,761.00	1315165541	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.08.2015	2015121009		158,231.00	1315216450	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.08.2015	2015102806		14,157.00	1315165584	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.08.2015	2015102951		9,311.00	1315166166	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.08.2015	2015111464		50,120.00	1315199820	4800004281	CIB
R,Nagrajan	Noida	1015123	05.08.2015	2015105100		22,500.00	3415087483		CIB
R.Datta	DELHI	1016474	04.08.2015	2015103882		5,521.00	3115011375	49628	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	04.08.2015	2015104311		26,730.00	3415086506		CIB
RACHNA JAIN	NOIDA	1087769	04.08.2015	2015104097		26,730.00	3415086645		CIB
RADHA DEVI	NOIDA	1102898	04.08.2015	2015103888		68,688.00	3415086342		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	25.08.2015	2015122364		17,029.00	3115013742	52004	CIB
RADHEY SHYAM SINGH	NOIDA	1086596	17.08.2015	2015115912		16,965.00	3115012753	54385	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	05.08.2015	2015105304		19,800.00	3415088009		CIB
RAHUL SANFUI	BURDWAN	1117786	21.08.2015	3515020319	505565	18,000.00	3415094641	01/HR-W/SC	8200149757 Cheque
RAJ DEO KESHRI	NOIDA	1123697	05.08.2015	2015105624		13,842.00	3415087938		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	21.08.2015	2015119674		7,910.00	3115013586	50147	CIB
RAJ LAKSHMI DUBE	GURGAON	1081320	11.08.2015	2015110832		16,125.00	3115012276	54087	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	05.08.2015	2015105614		18,837.00	3415087906		CIB
RAJ SINGH MANDAR	NOIDA	1080936	05.08.2015	2015105156		18,837.00	3415087648		CIB
RAJAN CHOWDHRY	DELHI	1137044	05.08.2015	2015105684		27,000.00	3415088035		CIB
RAJANI A. MORCHALE	NOIDA	1133717	05.08.2015	2015105666		13,050.00	3415088007		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	04.08.2015	2015104101		22,500.00	3415086659		CIB

RAJEEV RANJAN	NOIDA	1130795	05.08.2015	2015105296	13,050.00	3415087979	CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	28.08.2015	2015124778	5,846.00	3115013904	51438 CIB
RAJENDRA PRASAD	NEW DELHI	1094253	04.08.2015	2015103770	14,682.00	3115011369	51433 CIB
RAJENDRA PRASAD MISHRA	GHAZIABAD	1089427	05.08.2015	2015105169	29,565.00	3415087687	CIB
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	04.08.2015	2015103775	7,235.00	3115011438	54131 CIB
RAJESH PRASAD	NOIDA	1111953	13.08.2015	2015113141	5,455.00	3115012686	53316 CIB
RAJESH AGARWAL	NOIDA	1100776	05.08.2015	2015105200	13,050.00	3415087779	CIB
RAJESH KHAIRWA	NOIDA	1121048	05.08.2015	2015105271	23,490.00	3415087926	CIB
RAJESH KUMAR	NEW DELHI	1087077	04.08.2015	2015104414	18,837.00	3415086640	CIB
RAJESH KUMAR AGARWAL	Surat	1080937	05.08.2015	2015105468	24,300.00	3415087649	CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	04.08.2015	2015104123	19,800.00	3415086729	CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	05.08.2015	2015105479	22,050.00	3415087663	CIB
RAJESHWAR DATT	DELHI	1109541	11.08.2015	2015110846	4,260.00	3115012274	49715 CIB
RAJINDER PARSHAD	GURGAON	1089617	04.08.2015	2015104422	19,404.00	3415086650	CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	04.08.2015	2015104426	18,837.00	3415086656	CIB
	GAUTAM BUDH						
RAJIV GAUR	NAGAR	1133166	05.08.2015	2015105665	22,050.00	3415088003	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	05.08.2015	2015105650	26,730.00	3415087982	CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.08.2015	2015104393	13,950.00	3415086616	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	04.08.2015	2015104317	25,110.00	3415086513	CIB
RAJNI SHARGA	UP	1084249	04.08.2015	2015103560	37,916.00	3115011455	54151 CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	05.08.2015	2015105512	26,730.00	3415087716	CIB
RAJVIR SINGH	NEW DELHI	1128843	05.08.2015	2015105643	22,050.00	3415087967	CIB
RAKESH KAUSHIK	DELHI	1129793	11.08.2015	2015110852	4,269.00	3115012297	52372 CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	05.08.2015	2015105316	76,626.00	3415088047	CIB
RAKESH KUMAR SOOD	DELHI	1080812	04.08.2015	2015104397	14,319.00	3415086621	CIB
RAKESH MARWAHA	NOIDA	1096466	04.08.2015	2015104431	23,400.00	3415086663	CIB
RAKESH SHARMA	GHAZIABAD	1108673	03.08.2015	2015102708	46,620.00	3415059269	8200146223 CIB
RAKSHA SINGH	NOIDA	1116796	05.08.2015	2015105260	23,490.00	3415087909	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	05.08.2015	2015105433	14,850.00	3415087598	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	11.08.2015	2015110840	5,058.00	3115012336	49845 CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	05.08.2015	2015105452	22,077.00	3415087620	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	05.08.2015	2015105534	35,100.00	3415087749	CIB
RAM PYARE	DELHI	1119401	04.08.2015	2015103891	10,487.00	3115011361	54046 CIB
RAM PYARE	GREATER NOIDA	1088126	04.08.2015	2015103768	8,727.00	3115011445	54050 CIB
RAM RATI DEVI	BALLIA	1058078	03.08.2015	2015102913	6,870.00	3415085427	CIB
	GAUTAM BUDH						
RAM SINGH DINKER	NAGAR	1092311	04.08.2015	2015103769	9,520.00	3115011305	53931 CIB

	GAUTAM BUDH							
RAM SINGH DINKER	NAGAR	1092311	25.08.2015	2015122353		3,333.00	3115013700	53931 CIB
RAMAKANT YADAV	NOIDA	1135553	05.08.2015	2015105306		13,950.00	3415088016	CIB
RAMAN NARULA	NEW DELHI	1072359	04.08.2015	2015104376		23,490.00	3415086590	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	04.08.2015	2015103772		5,125.00	3115011406	51439 CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	11.08.2015	2015111757		9,716.00	3115012606	50144 CIB
RAMESH GANDHI	DELHI	1074997	04.08.2015	2015104380		13,950.00	3415086594	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	04.08.2015	2015104466		23,490.00	3415086719	CIB
RANA VOHRA	NOIDA	1086209	13.08.2015	2015113138		17,543.00	3115012684	53845 CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	04.08.2015	2015104121		22,077.00	3415086724	CIB
RANJAY KUMAR	GHAZIABAD	1110504	05.08.2015	2015105595		23,490.00	3415087872	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	27.08.2015	2015124040		5,000.00	3015008939	90016877 CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	03.08.2015	2015102919		28,530.00	3415085439	CIB
RASHI RASTOGI	NOIDA	1137043	04.08.2015	2015104486		26,730.00	3415086746	CIB
RASHMI GUPTA	GHAZIABAD	1079986	04.08.2015	2015104394		13,950.00	3415086617	CIB
RASHMI PRIYA	NOIDA	1132472	05.08.2015	2015105661		15,000.00	3415087997	CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	05.08.2015	2015105676		25,110.00	3415088024	CIB
RAVI ANKIT PURTY	COIMBATORE	1118068	21.08.2015	3515020306	505562	18,000.00	3415098876 01/HR-W/SC	8200150188 Cheque
RAVI KANT KAPOOR	CALIFORNIA	2004845	19.08.2015	2015118071		12,014.00	1815023391	A-130750 X CIB
RAVI SHEKHAR	NOIDA	1097245	05.08.2015	2015105178		23,490.00	3415087725	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.08.2015	2015123994		73,357.00	1315218325	4600031993 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.08.2015	2015123989		32,093.00	1315218407	4600031993 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.08.2015	2015108009		4,121.00	1315173591	4800004124 CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	03.08.2015	2015103166		7,851.00	3115011404	51753 CIB
RAVINDER KUMAR GUPTA	201010	1132578	17.08.2015	2015115918		9,761.00	3115013053	49738 CIB
RAVINDER PANDITA	NEW DELHI	1020340	20.08.2015	2015118274		885,259.00	1315209817	4800006779 CIB
	GAUTAM BUDH							
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	26.08.2015	2015123429		48,490.00	1315218358	4800007027 CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	03.08.2015	2015103160		8,975.00	3115011112	50561 CIB
RECREATION CENTRE	BIJIGOL	1056461	11.08.2015	2015111005		288,630.00	1815022442	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	11.08.2015	2015111008		349,840.00	1815022442	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.08.2015	2015111054		118,600.00	1815022442	1004756 CIB
REENA GUPTA	NOIDA	1115013	05.08.2015	2015105607		13,950.00	3415087893	CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	05.08.2015	2015105249		25,110.00	3415087887	CIB
REETA SANYAL	DELHI	1103171	04.08.2015	2015103563		4,278.00	3115011394	54096 CIB
REKHA SOOD	DELHI	1137596	04.08.2015	2015104489		49,123.00	3415086752	CIB

RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	27.08.2015	3515021042	59015	1,368.00	3415099521	RCIL BILL	8200142146	Cheque
RELIANCE COMMUNICATIONS LTD	NEW DELHI	1071173	06.08.2015	2015106906		143,582.00	1315169968		4800006989	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	05.08.2015	2015106002		28,080.00	3415062263		8200146487	CIB
RENI BHATNAGAR	NEW DELHI	1091918	05.08.2015	2015105173		11,000.00	3415087701			CIB
RENU GUPTA	NOIDA	1102559	05.08.2015	2015105562		19,404.00	3415087807			CIB
RENU GUPTA	NOIDA	1131530	05.08.2015	2015105298		12,265.00	3415087985			CIB
RENU SHARMA&BHUWAN SAWAROOP SHARMA	NOIDA	1137154	05.08.2015	2015105685		19,404.00	3415088036			CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	19.08.2015	2015117231		75,267.00	3115013087		45004 / 17	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	13.08.2015	2015113641		71,613.00	1315199511		B NO 17054	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	11.08.2015	2015110977		30	1815022442		1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	05.08.2015	2015105616		13,950.00	3415087916			CIB
RICOH INDIA LTD	NEW DELHI	1006920	24.08.2015	2015121269		1,066,856.00	1315209953		4800006724	CIB
RITA GUPTA	GREATER NOIDA	1124850	05.08.2015	2015105629		14,782.00	3415087943			CIB
RITU BHUSHAN	NEW DELHI	1137774	05.08.2015	2015105315		144,639.00	3415088044			CIB
RITU DEEN	NOIDA	1100074	05.08.2015	2015105543		13,950.00	3415087769			CIB
RITU SHARMA	NEW DELHI	1138268	26.08.2015	2015123433		48,100.00	3415082925		8200148388	CIB
RK ELECTRICALS & REFRIGERATION	NEW DELHI	1010023	12.08.2015	2015112335		991,688.00	1315203974		4800006716	CIB
ROHIT PRAKASH	NOIDA	1098621	05.08.2015	2015105182		23,490.00	3415087742			CIB
ROLI PANDE	NOIDA	1103912	05.08.2015	2015105567		14,850.00	3415087822			CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	03.08.2015	2015102713		6,370.00	3015007042		90015035	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	10.08.2015	2015109590		8,428.00	3015007500		90015709	CIB
RR ASSOCIATES	NEW DELHI	1010029	12.08.2015	2015112896		5,220.00	3015007792		90016336	CIB
RUCHI RATHI	GHAZIABAD	1086709	05.08.2015	2015105163		14,850.00	3415087672			CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	11.08.2015	2015111197		9,440.00	1815022442		1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	04.08.2015	2015103637		13,527.00	3415085924			CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	05.08.2015	2015105461		25,110.00	3415087638			CIB
Rajeshwari Rana	Ghaziabad	1015583	05.08.2015	2015105389		23,490.00	3415087528			CIB
Rakesh Bagati	Ghaziabad	1074690	05.08.2015	2015105448		13,950.00	3415087616			CIB
Rakesh Kumar Jain	Noida	1077109	11.08.2015	2015111755		45,563.00	3115012613		54307	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	05.08.2015	2015105110		25,830.00	3415087507			CIB
Rama Kant Dixit	NEW DELHI	1081508	21.08.2015	2015119667		6,554.00	3115013585		50929	CIB
Rama Krishna Tvv	Hyderabad	1079432	25.08.2015	2015122201		5,760.00	3415096107		8200149919	CIB
Raman Bansal	DELHI	1015926	05.08.2015	2015105123		22,050.00	3415087541			CIB
Ramesh Chand	New Delhi	1080629	05.08.2015	2015105155		23,490.00	3415087646			CIB
Ramesh Chander Malik	NEW DELHI	1075053	20.08.2015	2015118958		16,886.00	3115013466		50148	CIB
Ramesh Chander Malik	NEW DELHI	1075053	11.08.2015	2015110827		4,773.00	3115012282		50148	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	17.08.2015	2015115907		1,323.00	3115012947		51751	CIB
Ravi Kiran Dewan	DELHI	1015699	04.08.2015	2015104327		22,077.00	3415086525			CIB

Ravindra Kumar	NEW DELHI	1015660	04.08.2015	2015104319		22,077.00	3415086515		CIB	
Recreation Centre, Faridabad	Faridabad	1007038	11.08.2015	2015110932		24,850.00	1815022442	1007038	CIB	
Reenu Jain	Delhi	1032802	05.08.2015	2015105410		27,684.00	3415087558		CIB	
Relisys Technologies Pvt Ltd	New Delhi	1080422	14.08.2015	2015114981		51,000.00	1315159190		CIB	
Renu Agarwal	NEW DELHI	1080149	04.08.2015	2015104395		19,404.00	3415086618		CIB	
Renu Narang	Noida	1077505	05.08.2015	2015105151		18,000.00	3415087635		CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.08.2015	2015111155		408,420.00	1815022442	1044410	CIB	
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	05.08.2015	2015105147		22,050.00	3415087628		CIB	
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	05.08.2015	2015105420		29,565.00	3415087578		CIB	
Rohtan Singh	GREATER NOIDA	1016494	04.08.2015	2015103553		5,924.00	3115011306	50410	CIB	
Rupi Sharma & R.K.Sharma	New Delhi	1014965	05.08.2015	2015105356		27,684.00	3415087473		CIB	
S ADIMAHESWARA RAO	GHAZIABAD	1100474	05.08.2015	2015105198		25,110.00	3415087775		CIB	
S C DEO SHARMA	NOIDA	1020988	20.08.2015	2015118718		30,952.00	3115013472	49803	CIB	
S K BASU	FARIDABAD	1069187	10.08.2015	2015110324		805	3115012295	53349	CIB	
S K DAGANI	NOIDA	1103229	04.08.2015	2015104109		25,110.00	3415086682		CIB	
S K DHINGRA	NEW DELHI	1006933	21.08.2015	2015119892		11,088.00	3415082884	8200148171	CIB	
S K DUTTA	NOIDA	1020993	31.08.2015	2015126085		9,070.00	3115013991	51003	CIB	
S M IBRAHIM RAZI	NOIDA	1080281	05.08.2015	2015105465		11,745.00	3415087644		CIB	
S Maji	New Delhi	1057662	19.08.2015	3515019986	505539	30,000.00	3415090270	07/ET-2015	8200149110	Cheque
S Maji	New Delhi	1057662	19.08.2015	3515019953	505537	101,250.00	3415090268	07/ET-2015	8200149107	Cheque
S P KUTAR	FARIDABAD	1010085	11.08.2015	2015111364		101,250.00	3415082439	8200148085	CIB	
S P KUTAR	FARIDABAD	1010085	11.08.2015	2015111363		30,000.00	3415082442	8200148086	CIB	
S P KUTAR	FARIDABAD	1010085	19.08.2015	2015117232		17,500.00	3415089332	8200149044	CIB	
S R GERA	DELHI	1020438	20.08.2015	2015118954		19,564.00	3115013462	52722	CIB	
S S MEHDI SECURITY AGENCY	NOIDA	1131094	05.08.2015	2015105337		1,627,301.00	1315167608	4800006656	CIB	
S S MEHDI SECURITY AGENCY	NOIDA	1131094	31.08.2015	2015126133		54,126.00	1315218178	4800006656	CIB	
S ZOHRA HASAN	NOIDA	1119573	05.08.2015	2015105618		13,050.00	3415087921		CIB	
S. ASOKAN	NOIDA	1098385	21.08.2015	2015119673		296	3115013580	51268	CIB	
S. ASOKAN	NOIDA	1098385	17.08.2015	2015116070		5,292.00	3115013032	51268	CIB	
S. N. BADONI	INDIRAPURAM	1098547	05.08.2015	2015105529		13,050.00	3415087738		CIB	
S.C. Kukreja	Faridabad	1063194	04.08.2015	2015104370		27,000.00	3415086581		CIB	
S.Chakrabarti	Noida	1014892	05.08.2015	2015105348		29,565.00	3415087464		CIB	
S.D. Chaturvedi	Noida	1081988	05.08.2015	2015105470		10,780.00	3415087652		CIB	
S.K.Biswas	Noida	1014964	05.08.2015	2015105355		26,730.00	3415087472		CIB	
S.K.Sharma	Ghaziabad	1015605	05.08.2015	2015105119		22,077.00	3415087532		CIB	
S.K.Soni	Noida	1014788	05.08.2015	2015105344		22,500.00	3415087460		CIB	
S.K.Tyagi	Delhi	1015536	05.08.2015	2015105386		25,110.00	3415087523		CIB	
S.Khadanga	Noida	1015169	05.08.2015	2015105365		22,077.00	3415087488		CIB	
S.N.Singh	GHAZIABAD	1034571	12.08.2015	2015112521		1,190.00	3115012585	51110	CIB	

S.P.S. Chauhan	GURGAON	1016493	20.08.2015	2015118716	19,093.00	3115013467	49648	CIB
S.S.Adhikari	Ghaziabad	1015278	05.08.2015	2015105372	26,730.00	3415087502		CIB
S.S.Mediratta	NOIDA	1016497	11.08.2015	2015111752	26,317.00	3115012609	49802	CIB
S.S.Narula	Faridabad	1008871	05.08.2015	2015105093	26,730.00	3415087456		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	26.08.2015	2015123400	927,512.00	1315218073	4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	05.08.2015	2015105364	48,456.00	3415087487		CIB
S.UMADEVI	GHAZIABAD	1102039	05.08.2015	2015105558	17,558.00	3415087799		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	05.08.2015	2015105593	25,110.00	3415087870		CIB
SACHIN SINGH	DELHI	1082915	04.08.2015	2015104095	25,110.00	3415086632		CIB
	VISAKHAPATNA							
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	11.08.2015	2015111068	132,900.00	1815022442	1033685	CIB
SAHADEVA SINGH	NEW DELHI	1131060	25.08.2015	2015122795	5,760.00	3415094462	8200149765	CIB
SAHELI CLUB	NOIDA	1014004	11.08.2015	2015110947	27,800.00	1815022442	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	05.08.2015	2015105674	23,490.00	3415088021		CIB
	GAUTAM							
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	05.08.2015	2015105287	23,400.00	3415087964		CIB
SAJAG SAMACHAR	DELHI	1100351	19.08.2015	2015118017	9,800.00	3415083221	8200148289	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	19.08.2015	2015117713	67,500.00	3415090993	8200149226	CIB
SAKSHAM TECHNOLOGIES PVT LTD	NEW DELHI	1112913	03.08.2015	2015102255	18,000.00	1315165909		CIB
SAMAR BHADRA	KOLKATA	1094268	04.08.2015	2015104429	26,640.00	3415086660		CIB
SAMARPAN	Saktinagar	1059904	11.08.2015	2015111009	700	1815022442	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	04.08.2015	2015104437	20,457.00	3415086674		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	19.08.2015	2015117748	14,664.00	1315209634	4800006909	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	10.08.2015	2015110447	7,527.00	3015007550	90014048	CIB
SAMPARK	MUMBAI	1096787	11.08.2015	2015111041	70,400.00	1815022442	1096787	CIB
SAMPRITI	NEW DELHI	1049959	11.08.2015	2015111169	600	1815022442	1049959	CIB
SAN TECHNO MENTORS PVT LTD	PUNE	1108866	25.08.2015	2015122793	239,000.00	3415059634	8200146258	CIB
SANDEEP	NOIDA	1119372	05.08.2015	2015105268	22,050.00	3415087920		CIB
SANDEEP BALHRA	NEW DELHI	1132363	04.08.2015	2015104480	13,050.00	3415086740		CIB
SANDEEP KUMAR	NOIDA	1089701	05.08.2015	2015105171	23,490.00	3415087690		CIB
SANDHYA AGARWAL	NOIDA	1100777	05.08.2015	2015105201	13,050.00	3415087780		CIB
SANDHYA SETH	GHAZIABAD	1098118	04.08.2015	2015103639	49,382.00	3415085929		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	11.08.2015	2015110958	39,600.00	1815022442	1022682	CIB
SANGEETA ANAND	GHAZIABAD	1105301	05.08.2015	2015105230	20,457.00	3415087836		CIB
SANGEETA SUDHIR	NOIDA	1107140	05.08.2015	2015105584	51,030.00	3415087856		CIB
SANGEETA TOMAR	MEERUIT	1099562	05.08.2015	2015105538	14,850.00	3415087755		CIB
SANGINI SANGH	BILASPUR	1008042	11.08.2015	2015110939	11,000.00	1815022442	1008042	CIB
SANGITA DASH	NOIDA	1104239	04.08.2015	2015104110	48,600.00	3415086685		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	11.08.2015	2015111144	22,200.00	1815022442	1041303	CIB

SANJANA NAGPAL	AGRA	1120169	03.08.2015	2015102108		15,090.00	3415082196	8200105951	CIB
SANJAY SINGH	NEW DELHI	1116867	11.08.2015	2015111759		7,548.00	3115012588	51379	CIB
SANJAY AGGARWAL	NEW DELHI	1134240	25.08.2015	2015122202		8,640.00	3415095289	8200149819	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	04.08.2015	2015104378		13,842.00	3415086592		CIB
SANJAY DHAWAN	DELHI	1082602	19.08.2015	2015118043		77,616.00	3415098737		CIB
SANJAY DIESELS	NEW DELHI	1116176	19.08.2015	2015117750		12,724.00	1315174128	4800006455	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	05.08.2015	2015105630		22,050.00	3415087944		CIB
SANJAY KOUL	BANGALORE	1110161	05.08.2015	2015105594		23,850.00	3415087871		CIB
SANJAY KUMAR	GHAZIABAD	1097038	05.08.2015	2015105177		25,110.00	3415087722		CIB
SANJAY KUMAR	GHAZIABAD	1121550	04.08.2015	2015104119		23,490.00	3415086713		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	05.08.2015	2015105569		12,500.00	3415087825		CIB
SANJAY KUMAR BAIRWA	WARANGAL	1117791	21.08.2015	3515020317	505563	18,000.00	3415089684	01/HR-W/SC	8200149010 Cheque
SANJAY KUMAR SHARMA	FARIDABAD	1062225	05.08.2015	2015105139		25,110.00	3415087590		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	03.08.2015	2015103164		33,099.00	3115011109	54042	CIB
SANJAY SABRAN & CO.	New Delhi	1009030	04.08.2015	2015103750		2,160.00	3015007172	90015525	CIB
SANJEEV KUMAR	NOIDA	1135847	12.08.2015	2015112546		12,555.00	3415089387	8200149021	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	05.08.2015	2015105291		12,250.00	3415087973		CIB
SANSKRITI CLUB	SIPAT	1041301	11.08.2015	2015111142		291,300.00	1815022442	1041301	CIB
SANTOSH SAINI	GURGAON	1100797	05.08.2015	2015105549		21,870.00	3415087781		CIB
SANTOSH SHARMA	NEW DELHI	1094358	04.08.2015	2015103654		18,409.00	3415085928		CIB
SANTULAN EAP	NEW DELHI	1121014	25.08.2015	2015122794		51,840.00	1315214812	4800006710	CIB
SAPNA SAH	DELHI	1079971	04.08.2015	2015104093		25,110.00	3415086615		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.08.2015	2015104440		23,490.00	3415086677		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.08.2015	2015111212		41,720.00	1815022442	1091803	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	04.08.2015	2015104113		18,837.00	3415086695		CIB
SAROJ YADAV	NOIDA	1135552	05.08.2015	2015105305		13,950.00	3415088015		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	05.08.2015	2015105613		22,050.00	3415087905		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	11.08.2015	2015111143		19,246.00	1815022442	1041302	CIB
SATENDRA SINGH	ALIGARH	1135648	13.08.2015	2015113543		3,542.00	1815023020	STIPEND PA	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	13.08.2015	2015113145		14,896.00	3115012639	54334	CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	04.08.2015	2015103885		41,424.00	3115011441	54095	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	05.08.2015	2015105598		19,800.00	3415087875		CIB
SATISH KUMAR GUPTA	DELHI	1123388	11.08.2015	2015110848		6,308.00	3115012317	49732	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	13.08.2015	2015113788		14,944.00	3415090093	4800006292	CIB
SATVINDER KAUR	NEW DELHI	1089324	11.08.2015	2015110838		5,131.00	3115012270	49736	CIB
SATYA DEVI	NEW DELHI	1088445	11.08.2015	2015110836		8,836.00	3115012291	49627	CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	07.08.2015	2015108499		8,717.00	1315170060	B NO 1042	CIB
SATYA NARAYAN GOEL	NOIDA	1105686	17.08.2015	2015116071		8,711.00	3115012928	50841	CIB

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SATYA PAL MADAN	[HARYANA]	1020416	31.08.2015	2015126082		43,608.00	3115013987	54632 CIB
SATYANANDA MISHRA	NEW DELHI	1128432	21.08.2015	2015119793		18,000.00	3415097142	8200125372 CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	04.08.2015	2015103561		33,226.00	3115011454	50282 CIB
SBI cag branch	DELHI		08.08.2015	3515018639	47113	2,000,000,000.00		Cheque
SBI cag branch	DELHI		08.08.2015	3515018638	47112	6,000,000,000.00		Cheque
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SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	11.08.2015	2015111058		6,390.00	1815022442	1006479 CIB
SC MANGAL	KORBA	1075665	04.08.2015	2015103767		21,283.00	3115011106	54037 CIB
SC MANGAL	KORBA	1075665	11.08.2015	2015110828		8,681.00	3115012329	54037 CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	11.08.2015	2015110980		4,500.00	1815022442	1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	11.08.2015	2015111202		5,800.00	1815022442	1080433 CIB
SCIENTIFIC RESEARCH INSTRUMENTS COMPANY PVT								
LTD	BANGALORE	1112420	26.08.2015	2015123426		12,000.00	1315221198	CIB
SCM ASSOCIATES	NEW DELHI	1100367	18.08.2015	2015116350		87,006.00	1315209855	8200126664 CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	11.08.2015	2015111151		12,200.00	1815022442	1044107 CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	11.08.2015	2015111152		17,000.00	1815022442	1044108 CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	11.08.2015	2015111059		21,600.00	1815022442	1006513 CIB
SECRETARY, EWA	TALCHER	1055871	11.08.2015	2015110998		143,100.00	1815022442	1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	11.08.2015	2015110997		16,650.00	1815022442	1055869 CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	11.08.2015	2015110972		393,600.00	1815022442	1032628 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	11.08.2015	2015110973		7,420.00	1815022442	1032630 CIB
SEEMA GUPTA	GHAZIABAD	1121486	05.08.2015	2015105277		14,850.00	3415087934	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	05.08.2015	2015105654		22,077.00	3415087989	CIB
SEHDEV NANGIA	NEW DELHI	1131531	05.08.2015	2015105652		27,450.00	3415087986	CIB
SENIORS CLUB , ANTA	ANTA	1019978	11.08.2015	2015110949		34,400.00	1815022442	1019978 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	19.08.2015	2015117170		9,352,433.00	5215005130	CS-LOA-627 CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	17.08.2015	2015116059		25,268.00	3115012921	50685 CIB
SHAIFALI GARG	NOIDA	1129529	04.08.2015	2015104122		12,275.00	3415086726	CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH								
PANDEY	NOIDA	1102544	05.08.2015	2015105212		25,110.00	3415087804	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	05.08.2015	2015105610		25,110.00	3415087900	CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	11.08.2015	2015111210		8,365.00	1815022442	1090988 CIB
SHAKUNTALA DEVI	PALAMAU	1058062	03.08.2015	2015102906		7,232.00	3415085419	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	04.08.2015	2015104364		22,077.00	3415086575	CIB
SHALINI RAJVANSHI	DELHI	1104720	05.08.2015	2015105575		22,050.00	3415087834	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	05.08.2015	2015105611		26,100.00	3415087901	CIB
SHANKAR ANAND	NOIDA	1105961	04.08.2015	2015104448		23,490.00	3415086689	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	04.08.2015	2015104435		13,842.00	3415086670	CIB

SHANTI DEVI	SONEBHADRA	1058067	03.08.2015	2015102907	7,443.00	3415085420		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	19.08.2015	2015117259	20,553.00	3115013014	44705 / 20	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	07.08.2015	2015108029	82,775.00	1315166873	B NO 20150	CIB
SHARAD CHANDRA	AGRA	1085952	05.08.2015	2015105482	23,400.00	3415087668		CIB
SHARMA FLORIST	GHAZIABAD	1008541	11.08.2015	2015111324	78,111.00	3415084708	4800005731	CIB
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SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	05.08.2015	2015105633	20,457.00	3415087949		CIB
SHASHANK SHUKLA	DELHI	1020907	03.08.2015	2015103152	7,384.00	3115011388	49718	CIB
SHASHI BHARGAVA	NEW DELHI	1102220	05.08.2015	2015105559	22,077.00	3415087800		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	05.08.2015	2015105174	25,110.00	3415087703		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	05.08.2015	2015105565	23,490.00	3415087816		CIB
SHASHI MALAN	NOIDA	1112466	05.08.2015	2015105601	22,077.00	3415087883		CIB
SHASHI MITTAL	DELHI	1084515	04.08.2015	2015103650	22,123.00	3415085969		CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	05.08.2015	2015105557	25,110.00	3415087794		CIB
SHIKHA MITRA	NEW DELHI	1023748	04.08.2015	2015103556	6,190.00	3115011407	51440	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	05.08.2015	2015105577	13,950.00	3415087838		CIB
SHIPRA AGRAWAL	NOIDA	1102494	05.08.2015	2015105560	13,050.00	3415087801		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	05.08.2015	2015105231	15,000.00	3415087841		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	11.08.2015	2015111753	5,872.00	3115012565	54311	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.08.2015	2015104096	23,490.00	3415086637		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	05.08.2015	2015105646	22,050.00	3415087972		CIB
SHIVJI PANDEY	NOIDA	1127328	21.08.2015	2015119678	8,357.00	3115013588	49675	CIB
SHIWANI VERMA	GREATER NOIDA	1131529	05.08.2015	2015105651	13,050.00	3415087984		CIB
SHRADHA-E-VOICE	TALCHER	1055873	11.08.2015	2015110999	13,750.00	1815022442	1055873	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	08.08.2015	2015109161	27,991.00	3415022325	4000076922	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	03.08.2015	2015102635	14,775.00	3015007044	90015033	CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	25.08.2015	2015122792	36,000.00	3415100853	8200150105	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	04.08.2015	2015104374	25,110.00	3415086588		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	07.08.2015	2015108496	1,033,733.00	1315173757	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	11.08.2015	2015111001	2,675.00	1815022442	1055878	CIB
SHWETA SAINI	NEW DELHI	1033718	04.08.2015	2015104358	23,490.00	3415086565		CIB
SHYAM KUMARI	MIRZAPUR	1058074	03.08.2015	2015102910	6,297.00	3415085423		CIB
SHYAM MAGOON	NOIDA	1106079	04.08.2015	2015104449	10,465.00	3415086690		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	05.08.2015	2015105659	22,050.00	3415087994		CIB

SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	04.08.2015	2015103567	14,142.00	3115011450	54048	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	05.08.2015	2015105553	25,110.00	3415087788		CIB
SIEMENS LTD	GURGAON	1005911	31.08.2015	2015126250	27,925,422.00	5215006266	6000647321	CIB
SIKRI & CO	NEW DELHI	1005928	31.08.2015	2015126288	5,769.00	3415082891	8200148166	CIB
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SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	11.08.2015	2015111070	14,360.00	1815022442	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	05.08.2015	2015105574	13,842.00	3415087833		CIB
SIMPLE SHARMA	NOIDA	1103807	05.08.2015	2015105223	70,470.00	3415087819		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	04.08.2015	2015103612	1,321.00	3015007155	90015344	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	05.08.2015	2015105941	99,988.00	3415060356	4800006868	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	11.08.2015	2015111189	20,350.00	1815022442	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.08.2015	2015107909	153,925.00	3115011940	44235	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.08.2015	2015119246	1,330,941.00	3115013198	44539 / 78	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.08.2015	2015120920	106,014.00	3115013202	44533 / 77	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.08.2015	2015114321	121,429.00	3115012625	44626 / 79	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.08.2015	2015113168	2,544,852.00	1315199617	B NO 2381	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.08.2015	2015108008	188,129.00	3115011519	44492	CIB
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SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.08.2015	2015114322	24,473.00	3115012622	44852 / 83	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.08.2015	2015109940	148,274.00	1315173617	B NO 3005	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	12.08.2015	2015112901	13,142.00	3415084821	4800006112	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	05.08.2015	2015105279	23,490.00	3415087947		CIB
SMT PREETY GOEL	BAREILLY	1134831	04.08.2015	2015104483	26,730.00	3415086743		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	05.08.2015	2015105667	21,600.00	3415088008		CIB
SOCIETY OF INNOVATION AND DEVELOPMENT	BANGALORE	1135856	07.08.2015	2015108497	524,160.00	3415078464	9100000072	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.08.2015	2015102253	4,930,000.00	1315166434	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.08.2015	2015124930	2,435,937.00	3415058154	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.08.2015	2015119779	47,040.00	3415090257	8200149104	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.08.2015	2015124929	6,076.00	3415095664	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.08.2015	2015112393	989,164.00	3415082790	4800006780	CIB
SOFTTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	19.08.2015	2015118086	4,420.00	3415090062	4600033302	CIB
SOFTLINE SERVICES INDIA PVT LTD	MUMBAI	1133864	10.08.2015	2015109956	3,635,845.00	1315170273	4800006940	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	04.08.2015	2015104482	22,077.00	3415086742		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.08.2015	2015109148	400,000,000.00	5215005285	8000003177	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.08.2015	2015116887	372,036,424.00	1315213017	8000003177	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.08.2015	2015109608	121,256,504.00	5215004581	8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	05.08.2015	2015104011	316,834,399.00	1315166446	8000002430	CIB
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SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.08.2015	2015109405	476,614,265.00	5215005338	8000002822	CIB
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SPANDANA	JYOTINAGAR	1006036	11.08.2015	2015111055		46,080.00	1815022442		1006036 CIB
SPECTRUM CLUB	TALCHER	1055868	11.08.2015	2015110996		33,750.00	1815022442		1055868 CIB
SPORTS COUNCIL	BHARUCH	1020162	11.08.2015	2015111108		5,840.00	1815022442		1020162 CIB
SPORTS COUNCIL	KORBA	1037822	11.08.2015	2015111129		11,850.00	1815022442		1037822 CIB
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SPORTS COUNCIL	JYOTINAGAR	1006053	11.08.2015	2015111056		38,390.00	1815022442		1006053 CIB
SPORTS COUNCIL	RAEBARELI	1044120	11.08.2015	2015111153		19,750.00	1815022442		1044120 CIB
SPORTS COUNCIL	Saktinagar	1059186	11.08.2015	2015111007		4,205.00	1815022442		1059186 CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.08.2015	2015111172		4,692.00	1815022442		1050746 CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	11.08.2015	2015111162		15,540.00	1815022442		1048671 CIB
SPORTS COUNCIL ANTA		1020182	11.08.2015	2015110951		2,030.00	1815022442		1020182 CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	11.08.2015	2015111042		1,670.00	1815022442		1097507 CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.08.2015	2015111219		4,400.00	1815022442		1105681 CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	11.08.2015	2015110990		12,845.00	1815022442		1055371 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	11.08.2015	2015110959		7,720.00	1815022442		1022690 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	11.08.2015	2015110965		6,750.00	1815022442		1025765 CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	27.08.2015	3515021043	59016	170,260.00	3415093861	BILL NO. 4	8200143745 Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	13.08.2015	20151113533		3,700.00	3015007958		90016335 CIB
SRI SRI KALI MANDIR	KORBA	1037858	11.08.2015	2015111135		3,201.00	1815022442		1037858 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	11.08.2015	2015111134		10,228.00	1815022442		1037827 CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	11.08.2015	2015111076		10,368.00	1815022442		1072148 CIB
SRISHTI PUBLICATIONS PVT LTD	NEW DELHI	1078479	21.08.2015	20151119460		62,720.00	1315213154		8200139505 CIB
SRS ENGINEERS	NEW DELHI	1014215	28.08.2015	2015125241		217,090.00	1315221354		4800004993 CIB
SS ENTERPRISES	NEW DELHI	1010200	04.08.2015	2015103751		564	3015007148		90015386 CIB
SS ENTERPRISES	NEW DELHI	1010200	04.08.2015	2015103608		2,096.00	3015007150		90015387 CIB
SS ENTERPRISES	NEW DELHI	1010200	03.08.2015	2015102954		254	3015007055		90015400 CIB
SS ENTERPRISES	NEW DELHI	1010200	21.08.2015	2015119783		357	3015008432		90016000 CIB
SS STUDIO	NEW DELHI	1014218	06.08.2015	2015106801		3,863.00	3415067482		4800006415 CIB
SS STUDIO	NEW DELHI	1014218	18.08.2015	2015116216		1,193.00	3415080054		4800006415 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	11.08.2015	2015111183		529,505.00	1815022442		1056474 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.08.2015	2015110049		499,533.00	3415089178		SCOPE CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.08.2015	2015106818		12,849.00	3015007053		90015292 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.08.2015	2015109591		36,608.00	3415080508		8200146513 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.08.2015	2015126128		13,374.00	3015008695		90017015 CIB
STAR GALAXY	Sundargarh	1085878	11.08.2015	2015111208		30,000.00	1815022442		1085878 CIB
STATE BANK OF INDIA	NOIDA	1008663	12.08.2015	3515019189	505515	23,205.00	1315203991	REMITT.FIR	Cheque

STATE BANK OF INDIA	NOIDA	1008663	13.08.2015	3515019244	505518	24,000.00	1315203976	REMITT.FIR	Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.08.2015	3515019248	505522	34,092.00	1315203984	REMITT.FIR	Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		27.08.2015	3515021038	47121	373,000.00			Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		04.08.2015	3515017672	47111	19,000,000.00			Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	05.08.2015	2015105634		26,730.00	3415087950		CIB
SUBHASH KHANNA	NEW DELHI	1087678	04.08.2015	2015104418		19,404.00	3415086644		CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	21.08.2015	2015119671		11,350.00	3115013611		50189 CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	28.08.2015	2015124775		8,062.00	3115013895		49682 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	21.08.2015	2015119669		3,311.00	3115013590		49735 CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	05.08.2015	2015105485		11,745.00	3415087676		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	25.08.2015	2015122363		5,656.00	3115013702		50995 CIB
SUDESH KUMAR JAIN	NOIDA	1080814	04.08.2015	2015104398		25,110.00	3415086622		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	20.08.2015	2015118721		2,473.00	3115013460		50455 CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	13.08.2015	2015113152		5,125.00	3115012690		50455 CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	04.08.2015	2015104105		22,077.00	3415086668		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	05.08.2015	2015105164		22,050.00	3415087673		CIB
	SAWAI								
SUGANI DEVI	MADHOPUR	1100205	04.08.2015	2015104439		22,077.00	3415086676		CIB
SUGANTI DEVI	Sonebhadra	1072188	03.08.2015	2015102915		12,944.00	3415085429		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	11.08.2015	2015110974		25,200.00	1815022442		1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	11.08.2015	2015111185		4,800.00	1815022442		1058056 CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	17.08.2015	2015116073		12,331.00	3115012766		50673 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	04.08.2015	2015103546		2,106.00	3015007164		90015492 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.08.2015	2015102953		1,840.00	3015007135		90014849 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	26.08.2015	2015123435		72,127.00	3415063872		4800006273 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	25.08.2015	2015122114		44,807.00	3415090325		4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.08.2015	2015108713		1,075,224.00	3415087320		4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	25.08.2015	2015122113		566,688.00	3415090090		4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.08.2015	2015116860		397,837.00	3415089705		4800006987 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.08.2015	2015111448		485,174.00	3415088134		4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.08.2015	2015111449		43,743.00	3415088821		4800006960 CIB

SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	28.08.2015	2015125237		31,095.00	3415090329		4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	07.08.2015	2015108490		13,386.00	3415082932		4800005132 CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	05.08.2015	2015105499		22,050.00	3415087696		CIB
SUMEDHA SINGH	CHANDIGARH	1118843	14.08.2015	2015114948		9,000.00	3415076369		8200147335 CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	04.08.2015	2015104462		25,200.00	3415086714		CIB
SUMIT BAKSHI	NOIDA	1099237	04.08.2015	2015104107		25,110.00	3415086672		CIB
SUNAINA SHARMA	NEW DELHI	1101584	04.08.2015	2015104442		25,110.00	3415086679		CIB
SUNIL KUMAR	GURGAON	1114404	04.08.2015	2015104455		22,500.00	3415086701		CIB
SUNIL KUMAR	NOIDA	1053785	05.08.2015	2015105135		13,950.00	3415087579		CIB
	BHUBANESHWAR								
SUNIL KUMAR DAS	R	1120095	21.08.2015	3515020320	505566	18,000.00	3415095433	01/HR-W/SC	8200147945 Cheque
SUNITA GAUTAM	NOIDA	1089428	05.08.2015	2015105493		23,400.00	3415087688		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.08.2015	2015105077		6,711.00	3015007337		90015870 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.08.2015	2015124244		1,297.00	3015008970		90017519 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.08.2015	2015113789		6,171.00	3015007961		90016571 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.08.2015	2015118252		10,306.00	3015008215		90016791 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.08.2015	2015116327		2,265.00	3015008218		90016420 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	03.08.2015	2015102957		940	3015007049		90015007 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	12.08.2015	2015112829		17,528.00	3015007708		90016385 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.08.2015	2015119786		2,265.00	3015008436		90016257 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.08.2015	2015124245		2,265.00	3015008941		90017282 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.08.2015	2015119785		2,265.00	3015008431		90017019 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.08.2015	2015116136		2,982.00	3015008150		90016762 CIB
SUPARNA BISWAS	NOIDA	1137464	05.08.2015	2015105314		97,875.00	3415088041		CIB
SUPERVISOR ASSOCIATION									
	VINDHYANAGAR	1081212	11.08.2015	2015111026		40	1815022442		1081212 CIB
	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	11.08.2015	2015111057		220	1815022442		1006311 CIB
SUPRATIM KURI	NOIDA	1114485	05.08.2015	2015105251		31,500.00	3415087890		CIB
SUPRITI	GHAZIABAD	1109868	05.08.2015	2015105240		22,077.00	3415087866		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	05.08.2015	2015105547		22,077.00	3415087776		CIB
SURENDER ELECTRONICS PVT LTD	NOIDA	1129801	21.08.2015	2015119896		13,950.00	3415094606		4800006595 CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	04.08.2015	2015103565		2,046.00	3115011355		52927 CIB
SURESH BHALLA	NEW DELHI	1112187	21.08.2015	2015119789		2,160.00	3415094134		8200149732 CIB
SURESH CHAND	GHAZIABAD	1100471	05.08.2015	2015105196		13,000.00	3415087772		CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	05.08.2015	2015105253		12,265.00	3415087896		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	05.08.2015	2015105464		13,842.00	3415087641		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	05.08.2015	2015105167		19,404.00	3415087684		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	05.08.2015	2015105669		23,490.00	3415088011		CIB

SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	13.08.2015	2015113139	13,434.00	3115012692	54318	CIB
SURINDER PAL SINGH	DELHI	1136132	11.08.2015	2015111763	6,088.00	3115012597	52945	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	04.08.2015	2015104373	23,490.00	3415086587		CIB
SUSHANT BALIGA	NEW DELHI	1099186	19.08.2015	2015117698	5,760.00	3415090273	8200149171	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	04.08.2015	2015104417	22,077.00	3415086643		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	04.08.2015	2015104415	22,077.00	3415086641		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	05.08.2015	2015105585	12,000.00	3415087858		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	05.08.2015	2015105507	23,400.00	3415087709		CIB
SUSHMA BAGGA	NOIDA	1112494	05.08.2015	2015105602	22,077.00	3415087884		CIB
SUSHMA JHA	NOIDA	1101475	05.08.2015	2015105551	14,850.00	3415087783		CIB
SUSHMA SINGH	VARANASI	1120488	03.08.2015	2015102920	29,767.00	3415085442		CIB
SUSHMA TANDON	DELHI	1066383	04.08.2015	2015104371	13,050.00	3415086583		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	17.08.2015	2015116081	8,002.00	3115012908	50257	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	05.08.2015	2015105247	13,950.00	3415087882		CIB
SUSHUMA KUMARI	NOIDA	1118475	04.08.2015	2015104118	27,684.00	3415086712		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	18.08.2015	2015116328	1,496.00	3015008175	90015663	CIB
SVKM'S NMIMS	MUMBAI	1114868	10.08.2015	2015109955	280,000.00	1315199632	EDU LOAN	CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	17.08.2015	2015116079	506	3115012752	52587	CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	20.08.2015	2015118965	2,232.00	1815023806	PRMS V 113	CIB
	GAUTAM BUDH							
SWARAN SINGH	NAGAR	1101712	11.08.2015	2015110842	12,195.00	3115012321	49851	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.08.2015	2015103759	578,367.00	1315166933	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	17.08.2015	2015115652	321,667.00	1315208015	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	19.08.2015	2015117751	16,934.00	1315212922	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	27.08.2015	2015124033	536,170.00	1315222899	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	05.08.2015	2015105297	23,490.00	3415087983		CIB
SWATI LADIES CLUB	SURAT	1022692	11.08.2015	2015110960	5,400.00	1815022442	1022692	CIB
SWEETY	FARIDABAD	1130482	04.08.2015	2015104124	13,050.00	3415086734		CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	10.08.2015	2015110327	18,405.00	3115012269	49713	CIB
SYNAPSE	NEW DELHI	1008564	20.08.2015	2015118855	6,483.00	3415089749	4800006797	CIB
SYNAPSE	NEW DELHI	1008564	21.08.2015	2015119417	7,648.00	3415098218	4800006797	CIB
SYNAPSE	NEW DELHI	1008564	21.08.2015	2015119416	8,343.00	3415089182	4800006797	CIB
SYNAPSE	NEW DELHI	1008564	20.08.2015	2015119109	8,148.00	3415089734	4800006797	CIB
SYNAPSE	NEW DELHI	1008564	20.08.2015	2015118856	6,758.00	3415098217	4800006797	CIB
SYNAPSE	NEW DELHI	1008564	13.08.2015	2015113535	2,881.00	3015007962	90016225	CIB
SYNAPSE	NEW DELHI	1008564	21.08.2015	2015119415	2,365.00	3415084364	4800006797	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	20.08.2015	2015118275	24,095.00	1315209865	4800006795	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	20.08.2015	2015118424	970	3415093269	4800006742	CIB
Sabina Kapoor	NEW DELHI	1015643	04.08.2015	2015104316	54,000.00	3415086512		CIB
Sakhi Mahila Samithi		1020197	11.08.2015	2015110953	5,200.00	1815022442	1020197	CIB

Samara Automax Pvt Ltd	New Delhi	1084951	19.08.2015	2015117233		19,608.00	3415097184	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	26.08.2015	2015123439		17,481.00	3415089029	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	05.08.2015	2015105392		26,730.00	3415087533		CIB
Samrat Information	New Delhi	1032349	13.08.2015	2015113790		24,500.00	3415092253	8200148496	CIB
Samruddhi Ladies Club	Mouda	1066536	11.08.2015	2015111193		21,800.00	1815022442	1066536	CIB
Sandhya Bansal	New Delhi	1014845	05.08.2015	2015105346		29,565.00	3415087462		CIB
Sandhya Srivastava	Delhi	1071457	05.08.2015	2015105440		19,404.00	3415087607		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	05.08.2015	2015105117		14,850.00	3415087527		CIB
Sanjay Thakur	Chennai	1015615	05.08.2015	2015105120		22,050.00	3415087535		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	05.08.2015	2015105108		25,110.00	3415087501		CIB
Sanjeev Dewan	NOIDA	1081987	05.08.2015	2015105469		22,050.00	3415087651		CIB
Saroj Choudhary	Delhi	1015455	05.08.2015	2015105384		25,110.00	3415087521		CIB
Satish Chand	Noida	1015241	05.08.2015	2015105369		22,077.00	3415087495		CIB
Satish Maheshwari	New Delhi	1071003	05.08.2015	2015105438		23,490.00	3415087604		CIB
Savita Choubey	Noida	1074685	05.08.2015	2015105144		27,000.00	3415087615		CIB
Seema Patra	NEW DELHI	1053669	04.08.2015	2015104363		22,077.00	3415086574		CIB
Setsquare Technology	Noida	1083674	18.08.2015	2015116329		2,850.00	3015008177	90016742	CIB
Setsquare Technology	Noida	1083674	12.08.2015	2015112405		19,500.00	3415084856	4500027708	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.08.2015	2015104341		22,077.00	3415086540		CIB
Shahabuddin	Surat	1015101	05.08.2015	2015105099		27,675.00	3415087482		CIB
Shaifali Sharma	Noida	1038127	05.08.2015	2015105129		27,684.00	3415087563		CIB
Shakuntla Dixit	Noida	1015003	05.08.2015	2015105358		23,490.00	3415087477		CIB
Shamsunnahar	Delhi	1015256	05.08.2015	2015105371		26,730.00	3415087498		CIB
Shanti Kumar Marwah	Delhi	1056507	05.08.2015	2015105422		22,077.00	3415087583		CIB
Shanti Sharma	NEW-DELHI	1018464	04.08.2015	2015103646		14,584.00	3415085966		CIB
Sharda Devi	New Delhi	1015338	05.08.2015	2015105375		23,490.00	3415087506		CIB
Sharda Gupta	Haryana	1072272	05.08.2015	2015105444		13,050.00	3415087611		CIB
Shashi Batra	New Delhi	1014924	05.08.2015	2015105353		29,565.00	3415087469		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	05.08.2015	2015105149		25,110.00	3415087631		CIB
Sheela Gautam	Ghaziabad	1016477	05.08.2015	2015105397		27,684.00	3415087542		CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.08.2015	2015104349		13,050.00	3415086549		CIB
Shri Sarveshwar Mandir		1020188	11.08.2015	2015111112		6,462.00	1815022442	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.08.2015	2015104321		22,077.00	3415086518		CIB
Shriniwas Sharma	Gurgaon	1015205	05.08.2015	2015105367		24,390.00	3415087493		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	05.08.2015	2015105148		22,050.00	3415087630		CIB
Shyam Lal	Greater Noida	1039325	04.08.2015	2015103757		5,000.00	1315166974	PRMS V 103	CIB
Shyam Sunder	FARIDABAD	1015899	04.08.2015	2015104075		26,730.00	3415086553		CIB
Sita Ram Yadav	Greater Noida	1039323	17.08.2015	2015115911		9,928.00	3115012774	49741	CIB
Smt Manju Saluja	NEW DELHI	1015870	04.08.2015	2015104073		13,050.00	3415086550		CIB
Smt Seema Mishra	NOIDA	1015774	04.08.2015	2015104343		12,265.00	3415086542		CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.08.2015	2015104335		22,077.00	3415086534		CIB

Smt. Kanchan Maggo	NEW DELHI	1015685	04.08.2015	2015104325	22,077.00	3415086522	CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	04.08.2015	2015104315	19,404.00	3415086511	CIB
Smt. Mahesh Kapoor	DELHI	1015635	04.08.2015	2015104314	22,077.00	3415086510	CIB
Smt. Manju Sharma	DELHI	1015764	05.08.2015	2015105395	22,077.00	3415087539	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	04.08.2015	2015104320	22,077.00	3415086517	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	04.08.2015	2015104336	22,077.00	3415086535	CIB
Smt. Sosamma Mathew	DELHI.	1015710	04.08.2015	2015104329	22,077.00	3415086527	CIB
Smt. Sunita Gupta	FARIDABAD	1015907	04.08.2015	2015104352	26,730.00	3415086556	CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	04.08.2015	2015104313	22,077.00	3415086509	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.08.2015	2015104348	19,404.00	3415086548	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	04.08.2015	2015104347	23,490.00	3415086547	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	04.08.2015	2015104070	22,077.00	3415086516	CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	04.08.2015	2015104337	32,400.00	3415086536	CIB
Smt.Sunita Jain	DELHI	1015919	04.08.2015	2015104353	23,490.00	3415086557	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.08.2015	2015104323	22,077.00	3415086520	CIB
Somnath Das	New Delhi	1014944	05.08.2015	2015105096	27,684.00	3415087471	CIB
Somnath Samanta	NOIDA	1016704	05.08.2015	2015105399	27,684.00	3415087544	CIB
Sone Sanskriti Club	Aurangabad	1076787	11.08.2015	2015111200	10,900.00	1815022442	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	20.08.2015	2015118423	12,480.00	3015008348	90016639 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	07.08.2015	2015108371	10,920.00	3015007445	90015776 CIB
Sports Council	Kahalgaoon	1061176	11.08.2015	2015111190	13,875.00	1815022442	1061176 CIB
Sports Council	Deepashikha	1075377	11.08.2015	2015111020	9,860.00	1815022442	1075377 CIB
Sports Council,AURIAYA		1020189	11.08.2015	2015111113	3,880.00	1815022442	1020189 CIB
Sridhar Das	Bhubaneshwar	1079095	03.08.2015	2015102700	21,519.00	3415059075	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	11.08.2015	2015111030	27,800.00	1815022442	1085172 CIB
Subhash Chandra	NOIDA	1065014	11.08.2015	2015110824	11,769.00	3115012337	49666 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	05.08.2015	2015105436	23,490.00	3415087602	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	05.08.2015	2015105415	51,075.00	3415087569	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	05.08.2015	2015105115	25,110.00	3415087520	CIB
Sudha Devi	Bangalore	1076925	03.08.2015	2015102916	11,905.00	3415085431	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	05.08.2015	2015105360	26,730.00	3415087479	CIB
Sujeet Kumar	Faridabad	1034392	05.08.2015	2015105127	25,110.00	3415087561	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	11.08.2015	2015110934	4,500.00	1815022442	1007040 CIB
Sukumar Mishra	New Delhi	1074356	12.08.2015	2015112403	33,750.00	3415082448	8200148030 CIB
Suman Sangar	NOIDA	1091913	05.08.2015	2015105501	20,457.00	3415087699	CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	04.08.2015	2015104071	22,077.00	3415086523	CIB
Sunil Kumar	Bhagalpur	1039171	04.08.2015	2015104080	22,500.00	3415086569	CIB

Sunil Kumar Agrawal	Noida	1056506	05.08.2015	2015105421		49,500.00	3415087582		CIB
Sunil Kumar Rampal	Delhi	1016436	04.08.2015	2015104355		23,490.00	3415086561		CIB
Sunita Aggarwal	DELHI	1015771	04.08.2015	2015104340		22,077.00	3415086539		CIB
Sunita Aswal	Noida	1015437	05.08.2015	2015105382		22,077.00	3415087518		CIB
Suparna Chatterjee	NEW-DELHI	1018468	18.08.2015	2015116542		1,772,208.00	1315211344	ERS F& F S	CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	05.08.2015	2015105473		25,110.00	3415087657		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	05.08.2015	2015105483		23,400.00	3415087669		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	17.08.2015	2015116066		8,492.00	3115013055	50449	CIB
Surjeet Singh	DELHI	1015777	04.08.2015	2015104344		25,110.00	3415086543		CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	28.08.2015	2015124774		12,013.00	3115013898	52963	CIB
Susham Lata Gupta	Ghaziabad	1020796	05.08.2015	2015105401		22,050.00	3415087548		CIB
T R KHUNTE	NOIDA	1069188	03.08.2015	2015103156		7,776.00	3115011308	51103	CIB
T. NEERAJA	NOIDA	1121052	05.08.2015	2015105273		12,265.00	3415087928		CIB
T. RAMAMURTHY	NOIDA	1121049	05.08.2015	2015105272		12,265.00	3415087927		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	05.08.2015	2015105427		25,110.00	3415087589		CIB
T.M.Devi	Noida	1015196	05.08.2015	2015105103		22,077.00	3415087491		CIB
T.S. Parameswaran	New Delhi	1076903	05.08.2015	2015105458		22,077.00	3415087632		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	11.08.2015	2015110991		144,900.00	1815022442	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	11.08.2015	2015111184		14,850.00	1815022442	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	20.08.2015	2015118962		3,975.00	3115013306	50395	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	19.08.2015	2015117210		17,277.00	3415088881	4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	11.08.2015	2015111071		58,200.00	1815022442	1062263	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	05.08.2015	3515017880	505489	174	3415083996 TATA BILL	8200142145	Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	10.08.2015	3515018752	59011	600	1315174372 P TAX 0715		Cheque
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	06.08.2015	2015106920		56,000.00	1315165607	4800006782	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	18.08.2015	2015116348		13,500.00	3415079936	4500028224	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.08.2015	2015111750		5,784.00	1315174213	4800002427	CIB
TEENA SHARMA	NOIDA	1115815	05.08.2015	2015105612		13,950.00	3415087902		CIB
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	VISHAKAPATNA M	1014325	20.08.2015	2015119201		37,643.00	1315214648	8200126654	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	05.08.2015	2015105176		18,837.00	3415087707		CIB
THE CATALYST	NOIDA	1135304	05.08.2015	2015105942		31,200.00	3415080385	8200147572	CIB
THE CATALYST	NOIDA	1135304	27.08.2015	2015124034		114,400.00	3415093848	8200149684	CIB

THE CHIRA SANDHAAN	BHUBANESWAR	1010232	03.08.2015	2015102105	53,900.00	3415013448	8200141855	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	05.08.2015	2015105939	2,259,920.00	3415082761	8200134581	CIB
THE FABRIKS	NEW DELHI	1138133	10.08.2015	2015109636	4,015.00	3015007499	90015708	CIB
THE FABRIKS	NEW DELHI	1138133	03.08.2015	2015102110	33,690.00	3015007046	90015489	CIB
THE LINKING TREE	NEW DELHI	1088226	07.08.2015	2015108495	253,760.00	3415077079	8200147405	CIB
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARA STHRA	1037369	11.08.2015	2015111754	127,696.00	1315173408	4800006231	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.08.2015	2015111581	25,296,516.00	5215005426		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.08.2015	2015110264	126,668,446.00	1315202422	8000003143	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2015	2015124725	23,327,274.00	5215006394		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.08.2015	2015122949	73,285,379.00	5215006226		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.08.2015	2015125995	15,676,798.00	5215006458		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2015	2015120407	32,813,411.00	5215006149		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2015	2015120369	191,264,362.00	3415100697	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.08.2015	2015119363	85,400,473.00	3415099775	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.08.2015	2015118518	15,402,277.00	5215006023		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.08.2015	2015101912	185,273,228.00	3415085110	8000003143	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.08.2015	2015116020		193,063,401.00	3415097082		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.08.2015	2015114440		161,687,763.00	3415096124		8000001741	CIB
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THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	20.08.2015	2015118276		230,310.00	3415089513		8200148977	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	28.08.2015	2015125239		92,248.00	1315226473		FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	17.08.2015	2015115661		347,468.00	1315209519		release of	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	10.08.2015	2015109954		386,475.00	1315173754		FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	20.08.2015	2015119110		559,541.00	1315214883		tomas cook	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	05.08.2015	2015105179		10,465.00	3415087731			CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	11.08.2015	2015111022		3,600.00	1815022442		1078171	CIB
TITAN COMPANY LTD	NEW DELHI	1137969	19.08.2015	5215005985	505547	591,360.00	5215005912	25027	4800007124	Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	12.08.2015	2015112392		8,580.00	1315170227		4800005909	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	28.08.2015	2015125157		57,345.00	1315223012		4800006792	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	26.08.2015	2015123427		60,075.00	1315219853		4800006792	CIB
TRAVELEX INDIA SERVICES	Noida	1038754	31.08.2015	2015126129		290,433.00	1315226611		4800004313	CIB
TRENDSETTER MARKETING SERVICES PVT LTD	NEW DELHI	1090021	12.08.2015	2015112470		98,000.00	3415092329		8200148377	CIB
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	18.08.2015	2015116321		6,912.00	3415041713		4800006597	CIB
TUKIA SINGH	GAZIABAD	1016018	11.08.2015	2015110814		7,744.00	3115012319		50142	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	21.08.2015	2015119995		44,541.00	3415081168		4800004977	CIB
TUNTUN SINGH	NEW DELHI	1101666	11.08.2015	2015110841		2,194.00	3115012312		49643	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	11.08.2015	2015111015		24,000.00	1815022442		1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	12.08.2015	2015112402		36,638.00	3415078062		8200125386	CIB
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Taurus Nursery	DELHI	1075213	27.08.2015	2015124246		17,448.00	3015008864		90017199	CIB
Technomech Books International	New Delhi	1069594	04.08.2015	2015103549		16,100.00	3415082180		8200148073	CIB
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Tilak Raj Sohal	New Delhi	1082239	11.08.2015	2015110834		6,744.00	3115012262		51132	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.08.2015	2015121887		4,959,245.00	1315221428		5500012352	CIB
Tufani Ram	Faridabad	1072622	12.08.2015	2015112544		97,200.00	3415093467			CIB
U P GUPTA	New Delhi	1062918	31.08.2015	2015126086		12,046.00	3115013973		52569	CIB
U P Handloom Khadi Bhandar	Noida	1084699	14.08.2015	2015114685		254,600.00	3415088123		4800007031	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	14.08.2015	2015114930		194,050.00	3415088130		4800006975	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	04.08.2015	2015103611		16,022.00	3015007166		90015616	CIB
U.K ARORA	GREATER NOIDA	1104715	05.08.2015	2015105573		13,842.00	3415087832			CIB
UDITA LADIES CLUB	FARAKKA	1055813	11.08.2015	2015110994		12,000.00	1815022442		1055813	CIB

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UMA NAND	KHAND	1106755	13.08.2015	2015113140		13,434.00	3115012652		51106 CIB
UMA SHANKER APLASH	NEW DELHI	1016038	04.08.2015	2015103881		3,031.00	3115011104		54038 CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	04.08.2015	2015104471		27,000.00	3415086727		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.08.2015	2015104106		25,200.00	3415086671		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	18.08.2015	2015116331		5,432.00	3015008219		90016850 CIB
UNIFLAIR INDIA PVT LTD	Gurgaon	1076681	07.08.2015	2015108494		15,519.00	1315169566		4800006155 CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	07.08.2015	2015108493		13,421.00	1315169660		4800006185 CIB
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URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	11.08.2015	2015111154		124,251.00	1815022442		1044127 CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	11.08.2015	2015111122		3,825.00	1815022442		1020214 CIB
URMILA YADAV	REWARI	1068586	04.08.2015	2015103638		16,205.00	3415085927		CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	26.08.2015	2015123044		91,391.00	3415059593		4800006744 CIB
URVASHI SINGH	GHAZIABAD	1117370	05.08.2015	2015105263		14,850.00	3415087912		CIB
USHA AGARWAL	NOIDA	1126329	05.08.2015	2015105635		14,850.00	3415087951		CIB
USHA AGGARWAL	GHAZIABAD	1099662	05.08.2015	2015105188		22,077.00	3415087757		CIB
USHA DEVI	GHAZIABAD	1121841	04.08.2015	2015103663		28,727.00	3415085934		CIB
USHA GOSAIN	NOIDA	1120062	18.08.2015	2015116547		38,808.00	3415097053		CIB
USHA MEENA	NEW DELHI	1120241	21.08.2015	3515020318	505564	18,000.00	3415094637	01/HR-W/SC	8200149756 Cheque
USHA SHARMA	NOIDA	1105442	12.08.2015	2015112527		7,044.00	3115012593		54119 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.08.2015	2015114980		756,235.00	1315170083		4800006488 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.08.2015	2015107991		56,766.00	3415079959		4800006393 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.08.2015	2015122200		101,537.00	3415095516		4800006800 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.08.2015	2015111412		9,069.00	3415084242		4800006573 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.08.2015	2015106923		155,074.00	1315165252		4800006408 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.08.2015	2015107992		241,888.00	1315173692		4800006281 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.08.2015	2015115723		52,510.00	3415059819		4800006241 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.08.2015	2015106922		38,346.00	3415078726		4800006096 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2015	2015105033		5,035,498.00	1815020826		3414001096 CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	10.08.2015	2015109660		15,118.00	1315174119		4800006653 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2015	2015105028		2,123,383.00	1315165786		4800006654 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2015	2015105027		79,202.00	3415078723		4800006151 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.08.2015	2015124746		551,914.00	1315222783		4800006891 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.08.2015	2015112543		244,972.00	3415058580		4800006071 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.08.2015	2015102707		85,398.00	3415078724		4800006143 CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	11.08.2015	2015110837		7,469.00	3115012263		51047 CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	11.08.2015	2015111044		7,800.00	1815022442		1099229 CIB

Uma Joshi	New Delhi	1015001	05.08.2015	2015105357	20,457.00	3415087476	CIB
Uma Mishra	SONEBHADRA	1076926	03.08.2015	2015102917	15,654.00	3415085432	CIB
Umesh Kumar Mishra	NOIDA	1015773	04.08.2015	2015104342	12,265.00	3415086541	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.08.2015	2015122197	1,219,619.00	3415085030	4800006166 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.08.2015	2015122198	292,273.00	3415085037	4800006785 CIB
Utsav Club	Auraiya	1020186	11.08.2015	2015111109	16,400.00	1815022442	1020186 CIB
V K CHANDRA MOHAN	MUMBAI	1139211	19.08.2015	2015118045	94,848.00	3415098738	CIB
V K SRIVASTAVA	HARYANA	1020463	18.08.2015	2015116543	46,009.00	3115009129	53592 CIB
V. K. Sharma	NOIDA	1015959	04.08.2015	2015104077	21,600.00	3415086560	CIB
V. R. NAGPAL	DELHI	1076011	04.08.2015	2015104384	23,490.00	3415086598	CIB
V. Ravi Kant	Ahmedabad	1040163	05.08.2015	2015105131	22,050.00	3415087567	CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	05.08.2015	2015105210	17,558.00	3415087798	CIB
V.K TIWARI	GHAZIABAD	1085209	05.08.2015	2015105161	13,950.00	3415087666	CIB
V.K.Gupta.	New Delhi	1015348	05.08.2015	2015105112	32,400.00	3415087510	CIB
VAISHALI CLUB	PATNA	1023731	11.08.2015	2015111127	15,600.00	1815022442	1023731 CIB
VANDANA SHARMA	DELHI	1137589	05.08.2015	2015105687	83,052.00	3415088043	CIB
VANITA SAMAJ	Saktinagar	1058861	11.08.2015	2015111186	24,800.00	1815022442	1058861 CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	11.08.2015	2015111163	11,300.00	1815022442	1048756 CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	11.08.2015	2015111201	6,400.00	1815022442	1077401 CIB
VEBHAV GUPTA	NOIDA	1108710	05.08.2015	2015105588	14,000.00	3415087862	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	25.08.2015	2015122784	88,400.00	3415093203	8200142245 CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	12.08.2015	2015112397	87,006.00	3415083588	8200115974 CIB
VED PRAKASH	GHAZIABAD	1128359	04.08.2015	2015103895	5,905.00	3115011376	53104 CIB
VED PRAKASH	GHAZIABAD	1128359	12.08.2015	2015112536	4,083.00	3115012579	53104 CIB
VEENA SHARMA	DELHI	1017426	04.08.2015	2015103644	14,996.00	3415085925	CIB
VEENA TUCKER	NOIDA	1014479	11.08.2015	2015111368	69,000.00	3415082423	8200148039 CIB
VEENU SRIVASTAVA	Allahabad	1112145	04.08.2015	2015103658	26,926.00	3415085930	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	05.08.2015	2015105600	12,265.00	3415087878	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	20.08.2015	2015119202	2,458.00	1315213330	8200116995 CIB
VIBHA TEWARI	NOIDA	1127872	04.08.2015	2015104467	14,850.00	3415086720	CIB
VIBRANCE CLUB	VADODARA	1101606	11.08.2015	2015111218	4,500.00	1815022442	1101606 CIB
VIDYA DEVI	VINDHYANAGAR	1124358	18.08.2015	2015116305	14,739.00	3115013070	54414 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	11.08.2015	2015111156	416,800.00	1815022442	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	11.08.2015	2015111204	25,259.00	1815022442	1080725 CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	13.08.2015	2015113146	8,728.00	3115012693	51375 CIB
VIJAY KUMAR	DELHI	1112627	03.08.2015	2015103165	7,022.00	3115011391	54097 CIB

VIJAY JOHARI	FARIDABAD	1053809	05.08.2015	2015105136	23,400.00	3415087580	CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	05.08.2015	2015105672	26,730.00	3415088014	CIB
VIJAY KUMAR	NEW DELHI	1097637	05.08.2015	2015105522	13,050.00	3415087729	CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	11.08.2015	2015110851	3,092.00	3115012335	50139 CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	04.08.2015	2015104424	14,850.00	3415086653	CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	04.08.2015	2015103893	36,686.00	3115011354	54029 CIB
VIJAY MAGOON	NOIDA	1106130	04.08.2015	2015104450	10,465.00	3415086691	CIB
VIJAY RANI SOOD	DELHI	1080811	04.08.2015	2015104396	14,319.00	3415086620	CIB
VIJENDER SINGH	NOIDA	1099873	05.08.2015	2015105189	23,490.00	3415087759	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	05.08.2015	2015105519	23,490.00	3415087724	CIB
VIKAS GOYAL	DELHI	1082916	04.08.2015	2015104408	12,265.00	3415086633	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	05.08.2015	2015105506	27,684.00	3415087708	CIB
VIKAS SINGH	NEW DELHI	1093443	21.08.2015	2015119788	326,700.00	3415086015	8200139775 CIB
VIKAS VERMA	GHAZIABAD	1109196	05.08.2015	2015105591	23,490.00	3415087865	CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	06.08.2015	2015107796	85,500.00	3415089849	CIB
VIMLA JAIN	NOIDA	1119139	05.08.2015	2015105267	14,512.00	3415087919	CIB
VINAY GARG	NOIDA	1114767	04.08.2015	2015104115	15,000.00	3415086702	CIB
VINAY, PRATAP SINGH	DELHI	1115622	17.08.2015	2015115915	11,952.00	3115012834	51561 CIB
VINDA DEVI	GHAZIPUR	1058072	03.08.2015	2015102909	6,246.00	3415085422	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	11.08.2015	2015110975	20,400.00	1815022442	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	11.08.2015	2015110976	92,850.00	1815022442	1032635 CIB
VINEET KUMAR	NOIDA	1131534	05.08.2015	2015105299	22,077.00	3415087988	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	05.08.2015	2015105218	13,950.00	3415087812	CIB
VINEY SETHI	NOIDA	1088262	04.08.2015	2015104421	13,950.00	3415086649	CIB
VINITEC ELECTRONICS PVT LTD	NEW DELHI	1014506	25.08.2015	2015122787	14,451.00	1315218306	4800004836 CIB
VINOD KUMAR AGARWAL	DELHI	1092611	18.08.2015	2015116300	1,890.00	3115012776	53953 CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	12.08.2015	2015112525	21,429.00	3115012592	51781 CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	25.08.2015	2015122354	13,111.00	3115013722	50255 CIB
VINOD SHRIHARI KAMBLE & VISHAKHA KA MBLE	NAGPUR	1138219	05.08.2015	2015105688	57,942.00	3415088049	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	05.08.2015	2015105283	22,500.00	3415087957	CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	18.08.2015	2015116299	4,636.00	3115012901	50447 CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1112411	07.08.2015	2015108837	10,800.00	3415081182	8200148017 CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	31.08.2015	2015126132	18,000.00	3415097147	8200123741 CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	05.08.2015	2015105224	22,077.00	3415087820	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	05.08.2015	2015105683	85,050.00	3415088033	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	03.08.2015	2015102711	3,704.00	3015007043	90015034 CIB
VISHAL GARG	GHAZIABAD	1068360	04.08.2015	2015104083	20,340.00	3415086584	CIB
VISHAL KOHLI	NEW DELHI	1117485	04.08.2015	2015104461	25,200.00	3415086711	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	18.08.2015	2015116296	12,800.00	3115013009	53841 CIB

VISHWA NATH SHARMA	NEW DELHI	1135186	05.08.2015	2015105671		27,684.00	3415088013		CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	13.08.2015	2015113540		3,542.00	1815023021	STIPEND PA	CIB
VIVEK CHANDRA	NOIDA	1081646	04.08.2015	2015104401		13,950.00	3415086625		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	05.08.2015	2015105221		80,190.00	3415087817		CIB
VJM INDUSTRIES	NEW DELHI	1129988	20.08.2015	2015118434		3,212,300.00	1315211584	4800006264	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	20.08.2015	3515020160	505552	16,725.00	3415096359	VODAFONE B	8200139995 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES									
PVT LTD	NEW DELHI	1008142	03.08.2015	2015102599		368,904.00	3415077765	5500008978	CIB
VOLTECH ELECTRONICS PVT LTD	NEW DELHI	1010297	19.08.2015	2015117209		6,763.00	1315174190	4800005479	CIB
VOLTECH ELECTRONICS PVT LTD	NEW DELHI	1010297	14.08.2015	2015114946		6,612.00	1315205800	4800005479	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	05.08.2015	2015105185		25,110.00	3415087750		CIB
Veena Chauhan	NEW DELHI	1015744	04.08.2015	2015104338		22,077.00	3415086537		CIB
Veena Kalra	Ghaziabad	1079832	04.08.2015	2015104392		11,365.00	3415086614		CIB
Veena Rani	New Delhi	1014972	05.08.2015	2015105097		23,490.00	3415087474		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	05.08.2015	2015105118		22,077.00	3415087530		CIB
Vijay Kumar Mallik	NOIDA	1057430	18.08.2015	2015116291		9,989.00	3115012897	52000	CIB
Vijay Kumar Mallik	NOIDA	1057430	11.08.2015	2015110820		3,463.00	3115012264	52000	CIB
Vijay Kushwaha	Noida	1048821	05.08.2015	2015105416		19,404.00	3415087571		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	05.08.2015	2015105388		25,200.00	3415087526		CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	05.08.2015	2015105134		23,490.00	3415087575		CIB
Vijay Shanker Goel	Delhi	1081989	05.08.2015	2015105471		19,404.00	3415087653		CIB
Vijaya Ganpathi	New Delhi	1023751	05.08.2015	2015105406		22,050.00	3415087554		CIB
Vikash Kumar Malhotra	Noida	1015272	05.08.2015	2015105107		25,110.00	3415087500		CIB
Vikramshila Club	Kahalgaoon	1061178	11.08.2015	2015111192		65,370.00	1815022442	1061178	CIB
	FARIDABAD(HAR								
Vimal Kapoor	YANA)	1015725	04.08.2015	2015104333		22,077.00	3415086531		CIB
WAPCOS	NEW-DELHI	1008157	20.08.2015	2015118421		216,000.00	1315213011		CIB
WAPCOS Ltd	Gurgaon	1064593	28.08.2015	2015124811		3,975,750.00	5215006208	CS-4410-71	CIB
WAPCOS Ltd	Gurgaon	1064593	17.08.2015	2015115654		17,979,636.00	1315208263	5000000136	CIB
Workmen Union,GANDHAR		1020196	11.08.2015	2015111120		790	1815022442	1020196	CIB
Y DEVASHISH	NOIDA	1131346	04.08.2015	2015104125		37,501.00	3415086738		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	12.08.2015	2015112398		13,685.00	3015007610	90016202	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	18.08.2015	2015116297		2,911.00	3115012986	49642	CIB
YOGESH TRIPATHI	NODIA	1106520	05.08.2015	2015105232		25,110.00	3415087843		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	05.08.2015	2015105257		13,950.00	3415087904		CIB
YOGESH SINGLA	NOIDA	1108704	05.08.2015	2015105239		14,000.00	3415087861		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.08.2015	3515018183	505492	4,120.00	1315173568	REMITT.DEP	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	10.08.2015	3515018727	505499	72,240.00	1315199463	REMITT.DEP	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	10.08.2015	3515018723	505497	45,210.00	1315199463	REMITT.DEP	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	10.08.2015	3515018726	505498	23,090.00	1315199463	REMITT.DEP	Cheque
YOURSELF-CELEBI DELHI CARGO TERMINA		1076272	28.08.2015	5215006421	505572	300,000.00	5215006358	P.D CHARGE	Cheque

YOURSELF-DRONACHARYA GROUP OF INSTI		1126226	05.08.2015	3515017939	505490	95,500.00	1315173514	EDU LOAN	Cheque
YOURSELF-E.P.F.O.		1138734	31.08.2015	3515021259	505573	40,098.00	1315227971	PF TRANSFE	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	07.08.2015	3515018435	505495	36,600.00	1315173931	REMITT.DEP	Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	07.08.2015	3515018433	505494	30,550.00	1315173931	REMITT.DEP	Cheque
YOURSELF-G D GOENKA UNIVERSITY		1139038	14.08.2015	3515019395	505526	142,500.00	1315208020	ENO.4792	Cheque
YOURSELF-HIND INSTITUTE OF MEDICAL		1120483	10.08.2015	3515018728	505500	250,000.00	1315199626	EDU LOAN	Cheque
YOURSELF-HMR INSTITUTE OF TECHNOLOG		1092821	04.08.2015	3515017650	505487	83,737.00	1315169662	ENO.3061	Cheque
YOURSELF-I.T.S. DENTAL COLLEGE & HO		1103049	07.08.2015	3515018429	505493	435,000.00	1315174015	EDU LOAN	Cheque
YOURSELF-JSS ACADEMY OF TECHNICAL		1073300	10.08.2015	3515018763	505507	100,700.00	1315174215	ENO.6274	Cheque
YOURSELF-MANAGEMENT DEVELOPMENT INS		1116120	12.08.2015	3515019112	505510	251,000.00	1315204073	EDU LOAN	Cheque
YOURSELF-MANIPAL UNIVERSITY		1082040	21.08.2015	3515020245	505555	759,000.00	1315216438	EDU LOAN	Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	03.08.2015	3515017466	505485	333,000.00	1315167578	EDU LOAN	Cheque
YOURSELF-PRINCIPAL, BVCOE, NEW DELH		1116317	14.08.2015	3515019451	505529	90,062.00	1315208019	ENO.13041	Cheque
YOURSELF-REGISTRAR,DELHI TECHNOLOGI		1116350	25.08.2015	3515020731	505569	60,500.00	1315221169	EDU LOAN	Cheque
YOURSELF-Registrar, GURU GOBIND SIN		1102411	14.08.2015	3515019431	505528	47,000.00	1315208021	ENO.3057	Cheque
YOURSELF-YAMUNA EXPRESSWAY INDUSTRI		1127459	21.08.2015	3515020304	505560	171,000.00	1315216543	PF NRA E -	Cheque
Yash Techno System	DELHI	1033773	05.08.2015	2015106207		17,681.00	1315167535		4800006856 CIB
Yeshwant Rai Shrivastava	DELHI	1103163	18.08.2015	2015116302		51,027.00	3115013045		49653 CIB
ZED IMPEX	NEW DELHI	1137974	04.08.2015	2015103613		19,000.00	3015007145		90015818 CIB
workmen union, KAYAMKULAM		1023925	11.08.2015	2015110962		4,800.00	1815022442		1023925 CIB
workmen union, erhq		1023917	11.08.2015	2015111128		160	1815022442		1023917 CIB