

NTPC Ltd.
 Corporate
 Vendor Payments From 01.09.2015 To
 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4 GENIUS MINDS	NEW DELHI	1111981	07.09.2015	2015133780		2,090.00	3015009402		90018128	CIB
A K DALELA	Greater Noida	1063633	29.09.2015	2015152226		15,696.00	3115016988		50134	CIB
A K MITRA	NEW DELHI	1020901	23.09.2015	2015148110		19,327.00	3115016685		55076	CIB
A K VERMA	DELHI	1067168	09.09.2015	2015135346		1,068.00	3115015162		49719	CIB
A R AND CO	GHAZIABAD	1096574	02.09.2015	2015128253		144,488.00	3415101071		8200123735	CIB
A. MADHUSUDAN	PUNE	1089823	07.09.2015	2015133370		23,400.00	3415111342			CIB
A.K SINGH	NOIDA	1033893	07.09.2015	2015133289		26,730.00	3415111215			CIB
A.K. Gautam	Noida	1032302	07.09.2015	2015133286		25,110.00	3415111212			CIB
A.K. SHARDA	DELHI	1136607	07.09.2015	2015133557		23,490.00	3415111679			CIB
A.K. Singh	Noida	1021058	07.09.2015	2015133280		27,684.00	3415111205			CIB
A.K.Chhabra	GURGAON	1015715	04.09.2015	2015130948		27,684.00	3415110372			CIB
A.K.Hajela	Delhi	1015035	07.09.2015	2015133240		28,638.00	3415111135			CIB
A.K.Lahiri	Noida	1014909	07.09.2015	2015133232		22,077.00	3415111124			CIB
A.K.Singh	Noida	1015556	07.09.2015	2015133266		25,110.00	3415111180			CIB
A.N.Mukherjee	DELHI	1016487	24.09.2015	2015149243		1,475.00	3115016774		50554	CIB
A.P.Das	Noida	1015270	07.09.2015	2015132728		28,638.00	3415111155			CIB
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	16.09.2015	2015141997		156,800.00	3415111751		8200151209	CIB
AANCHAL GOYAL	DELHI	1082917	04.09.2015	2015131026		12,265.00	3415110477			CIB
AARCO ONE	NEW DELHI	1069935	14.09.2015	2015140121		17,900.00	3415102818		4500028675	CIB
AARCO ONE	NEW DELHI	1069935	09.09.2015	2015136254		92,250.00	3415102932		4500028349	CIB
AAROHI CLUB	RAEBARELI	1043897	09.09.2015	2015135583		50,700.00	1815026738		1043897	CIB
AARTI RANI	BULANDSHAHAR	1139807	17.09.2015	2015143263		13,482.00	1815027937		STIPEND PA	CIB
ABB INDIA LIMITED	BANGALORE	1000078	21.09.2015	2015145366		208,000.00	3415120410		8200150372	CIB
ABDUL NADEEM	RATNAGIRI	1138211	07.09.2015	2015133567		132,246.00	3415111694			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.09.2015	2015130880		14,850.00	3415110523			CIB
ABHAY GUPTA	NOIDA	1137810	08.09.2015	2015134878		5,911.00	1315242875		8200149177	CIB
ABHIJEET KULKARNI	NOIDA	1100020	07.09.2015	2015132812		22,077.00	3415111418			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	14.09.2015	2015140139		42,097.00	3415117766			CIB
ABHIJIT MANDAL	MUMBAI	1112961	07.09.2015	2015132868		22,050.00	3415111541			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.09.2015	2015135652		3,400.00	1815026738		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	07.09.2015	2015132908		22,500.00	3415111627			CIB
ABHINAV VASISHT	NEW DELHI	1127728	24.09.2015	2015149117		204,300.00	1315269647		8200146572	CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	07.09.2015	2015132863		23,490.00	3415111532			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.09.2015	2015153192		21,238.00	3415124156		4800006984	CIB

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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.09.2015	2015132644		2,078.00	1315239358	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.09.2015	2015143108		1,772.00	3415119624	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.09.2015	2015132645		32,323.00	1315239320	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.09.2015	2015127353		21,662.00	3415081041	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.09.2015	2015141440		3,039.00	3415110828	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.09.2015	2015134811		98,193.00	1315242609	4800006384	CIB
ABP PVT LTD	DELHI	1075831	01.09.2015	2015126963		166,600.00	3414197846	8200132636	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	09.09.2015	2015135680		200,720.00	3415098391	8200150134	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.09.2015	2015132643		98,548,983.00	1315244387	8200145525	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.09.2015	2015149827		59,311,584.00	1315271734	8200152123	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.09.2015	2015132636		150,208,677.00	1315245410	8200150466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.09.2015	2015132570		88,231,951.00	1315244130	8200150108	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.09.2015	2015130151		71,300,048.00	1315233574		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.09.2015	2015134222		50,108,875.00	1315245541	8200150616	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.09.2015	2015129459		25,921,588.00	1315240743	FINALPMT-2	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.09.2015	2015151432		86,911,445.00	1315278428	REL OF LD-	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.09.2015	2015134352		111,253,058.00	1315245585	8000003206	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.09.2015	2015151587		30,369,367.00	1315278344		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.09.2015	2015134419		21,733,819.00	1315247337	8200150466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.09.2015	2015149153		10,901,370.00	1315273386	8200150976	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.09.2015	2015135666		158,011,204.00	5215006759	Aasna	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.09.2015	2015127978		135,203,315.00	1315233709	8200148748	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.09.2015	2015147717		5,738,805.00	1315269903	8200151100	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.09.2015	2015147217		95,743,800.00	1315269489	8200150976	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.09.2015	2015139142		88,873,233.00	1315251817	8200149794	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.09.2015	2015126043		90,043,216.00	1315226356	8000003206	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.09.2015	2015143892		95,892,069.00	1315263645	8200150976	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.09.2015	2015150199		39,287,435.00	1315275027	8200151687	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.09.2015	2015139725		315,076,408.00	1315224331	8000003018	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.09.2015	2015139140		83,360,276.00	1315251934	8200148742	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.09.2015	2015139691		93,412,309.00	1315256038	8200150950	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.09.2015	2015137846		24,408,873.00	1315251458	FINALPMT-2	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.09.2015	2015137570		187,732,859.00	1815027145	8200150775	CIB
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ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.09.2015	2015145703		60,219,978.00	1315267805	8200150744	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	14.09.2015	2015140138		56,000.00	3415117764		CIB
ADMAN ADVERTISING	DELHI	1042985	01.09.2015	2015126917		675,752.00	3415062706	8200146266	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	22.09.2015	2015146267		38,760.00	3415115121	8200151469	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	29.09.2015	2015151414		122,619,578.00	1315278290	REL OF LD-	CIB

AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	03.09.2015	2015129413		32,683,510.00	5215006224			CIB
AGGARWAL	NOIDA	1138247	11.09.2015	2015138312		31,920.00	1315249307		4800007065	CIB
AIMS MAX GARDENIA DEVELOPERS PVT LTD	NOIDA	1109235	02.09.2015	3515021624	505595	283,475.00	1315233439	HBA LOAN		Cheque
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	15.09.2015	2015141177		1,009,738.00	3415110319		AAI	CIB
AJAY CHANDRA	NOIDA	1131150	23.09.2015	2015147801		11,022.00	3115016671		49695	CIB
AJAY CHADHA	NEW DELHI	1096145	04.09.2015	2015130874		25,110.00	3415110505			CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	23.09.2015	2015148117		772	3115016678		51752	CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	24.09.2015	2015149258		17,538.00	3115016771		51752	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	04.09.2015	2015131062		25,110.00	3415110530			CIB
AJAY KUMAR VERMA	NOIDA	1133666	07.09.2015	2015132917		17,100.00	3415111656			CIB
AJOY KUMAR ROY	NEW DELHI	1087306	07.09.2015	2015133363		27,450.00	3415111330			CIB
AKANKSHA JAIN	DELHI	1101482	07.09.2015	2015132820		17,912.00	3415111437			CIB
AKHIL KUMAR GUPTA	NOIDA	1138926	09.09.2015	2015135683		6,750.00	3415102346		8200150541	CIB
AKHILESH KUMAR	NOIDA	1132580	10.09.2015	2015136853		4,231.00	3115015304		52926	CIB
AKHILESH KUMAR	NOIDA	1132580	29.09.2015	2015152240		10,657.00	3115016981		52926	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	07.09.2015	2015132910		23,490.00	3415111629			CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	07.09.2015	2015133479		26,730.00	3415111542			CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.09.2015	2015135469		5,600.00	1815026738		1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	04.09.2015	2015131534		16,740.00	3415109654			CIB
ALKA TANEJA	NEW DELHI	1097683	07.09.2015	2015133400		10,465.00	3415111384			CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	07.09.2015	2015133485		23,490.00	3415111555			CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	02.09.2015	2015128150		54,000.00	3415100510		Po No 8200	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	29.09.2015	2015151899		2,820.00	3015010759		90019563	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	01.09.2015	2015127416		17,258.00	3015009049		90017428	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	29.09.2015	2015151900		1,891.00	3015010699		90019291	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	09.09.2015	2015135516		4,871.00	3115015152		54721	CIB
AMAR SINGH	ALIGARH	1067166	29.09.2015	2015152146		3,199.00	3115016991		50994	CIB
AMAR SINGH BHANDARI	NOIDA	1056523	07.09.2015	2015132758		25,110.00	3415111240			CIB
AMARJIT SINGH SAHI	DELHI	1075677	04.09.2015	2015130998		12,265.00	3415110436			CIB
AMBARISH MISHRA	GHAZIABAD	1076721	04.09.2015	2015130858		23,490.00	3415110443			CIB
AMEETA GOEL	NEW DELHI	1072054	07.09.2015	2015133318		18,837.00	3415111261			CIB
AMIT	NOIDA	1100013	07.09.2015	2015132809		23,490.00	3415111414			CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	07.09.2015	2015133458		25,110.00	3415111504			CIB
AMIT KUMAR	NOIDA	1114484	07.09.2015	2015132870		25,110.00	3415111545			CIB
AMIT KUMAR	NOIDA	1116657	07.09.2015	2015132880		22,077.00	3415111565			CIB
AMIT KUMAR	NOIDA	1136902	07.09.2015	2015133561		25,110.00	3415111684			CIB
AMIT LATHWAL	NEW DELHI	1139786	30.09.2015	2015152891		4,320.00	3415117053		8200151612	CIB
AMIT PAUL	NEW DELHI	1129898	02.09.2015	2015128657		5,000.00	3415093400		8200149639	CIB
AMIT PAUL	NEW DELHI	1129898	16.09.2015	2015141998		5,000.00	3415115601		Po No 8200	CIB
AMIT TIWARI	GHAZIABAD	1085208	07.09.2015	2015132779		13,950.00	3415111319			CIB

AMIT TRIPATHI	NOIDA	1106865	07.09.2015	2015132854		22,077.00	3415111501		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	07.09.2015	2015132881		25,110.00	3415111566		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	04.09.2015	2015130884		13,950.00	3415110537		CIB
AMRITA SINGH	AURAIYA	1086155	04.09.2015	2015131544		44,056.00	3415109782		CIB
ANAMIKA CHANDRA	NOIDA	1081647	04.09.2015	2015131020		13,950.00	3415110470		CIB
ANAND KUMAR JHA	NOIDA	1101483	07.09.2015	2015132821		14,850.00	3415111438		CIB
ANAND KUMAR JHA	NOIDA	1135720	07.09.2015	2015132922		32,400.00	3415111670		CIB
ANAND SHANKER	NOIDA	1102561	07.09.2015	2015132834		23,490.00	3415111461		CIB
ANDHRA PRADESH SOLAR POWER CORPORATION PVT LTD	HYDERABAD	1140262	22.09.2015	2015146468		490,000,000.00	5215007270		CIB
ANE BOOKS PVT LTD	NEW DELHI	1118755	01.09.2015	2015127419		20,425.00	3415092289	8200148582	CIB
ANEWA, ANTA	ANTA	1020107	09.09.2015	2015135405		31,220.00	1815026738	1020107	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	02.09.2015	2015128261		5,760.00	3415102342	8200149513	CIB
ANIL GUPTA	NOIDA	1102504	07.09.2015	2015132830		13,050.00	3415111456		CIB
ANIL J. MORCHALE	NOIDA	1133714	07.09.2015	2015132918		13,050.00	3415111657		CIB
ANIL KUMAR	NEW DELHI	1012103	03.09.2015	2015129470		736	3015009188	90017990	CIB
ANIL KUMAR	NEW DELHI	1012103	29.09.2015	2015152600		1,134.00	3015010721	90019561	CIB
ANIL KUMAR	NEW DELHI	1012103	30.09.2015	2015153773		3,916.00	3015010836	90019801	CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	17.09.2015	2015143604		16,453.00	3115016114	52390	CIB
ANIL KUMAR JINDAL	DELHI	1129551	10.09.2015	2015136850		1,120.00	3115015303	49834	CIB
ANIL KUMAR JINDAL	DELHI	1129551	23.09.2015	2015147477		1,375.00	3115016461	49834	CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	29.09.2015	2015152234		6,970.00	3115016992	52260	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	28.09.2015	2015150826		82,754.00	3415117866	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.09.2015	2015130978		88,308.00	3415110410		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	07.09.2015	2015133558		27,000.00	3415111680		CIB
	GAUTAM BUDH NAGAR								
ANIL KUMAR JHA	NAGAR	1078622	04.09.2015	2015130863		27,000.00	3415110451		CIB
ANIL KUMAR JHA	NEW DELHI	1012105	09.09.2015	2015136253		10,350.00	3414128866	8200126293	CIB
ANIL MANCHANDA	DELHI	1079451	04.09.2015	2015131008		19,404.00	3415110455		CIB
ANIL SHARMA	DELHI	1093683	04.09.2015	2015131043		27,000.00	3415110500		CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	15.09.2015	2015141019		36,077.00	3115015782	51590	CIB
ANITA ARORA	NEW DELHI	1103909	07.09.2015	2015133441		12,500.00	3415111475		CIB
ANITA GUPTA	GHAZIABAD	1115134	07.09.2015	2015133484		12,265.00	3415111551		CIB
ANITA GUPTA	NOIDA	1123698	07.09.2015	2015133502		13,842.00	3415111591		CIB
ANJU CHHABRA	FARIDABAD	1057076	04.09.2015	2015130984		13,050.00	3415110418		CIB
ANOOP DHEERAJ GRANDHI	NOIDA	1131137	21.09.2015	2015145078		12,987.00	3415103178	8200131470	CIB
ANPEA		1020183	09.09.2015	2015135407		7,700.00	1815026738	1020183	CIB
ANSHU VASTAV	NEW DELHI	1137785	23.09.2015	2015148380		19,635.00	3415120425	8200149644	CIB
ANSHUL AJIT	NOIDA	1132739	07.09.2015	2015133540		22,077.00	3415111651		CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	16.09.2015	2015141969		29,000.00	1315258396		CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	24.09.2015	2015149111		10,500,000.00	5215007288	8200139154	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	04.09.2015	2015130849		25,110.00	3415110405		CIB

ANUJ KUMAR	GHAZIABAD	1084431	10.09.2015	2015136740		13,067.00	3115015313		53156	CIB
ANUJ SHARMA	FARIDABAD	1038079	04.09.2015	2015131540		6,182.00	3415109659			CIB
ANUMEHA GAUR	NEW DELHI	1128375	07.09.2015	2015132900		25,110.00	3415111612			CIB
ANUP AGRAWAL	NOIDA	1101893	07.09.2015	2015132828		22,077.00	3415111450			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.09.2015	2015130866		25,110.00	3415110462			CIB
ANUP RANJAN	NOIDA	1130788	07.09.2015	2015132907		13,950.00	3415111626			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	07.09.2015	2015132849		29,700.00	3415111490			CIB
ANUPAM KUMAR	NEW DELHI	1129835	04.09.2015	2015131092		28,800.00	3415110573			CIB
ANUPAM RASHTRA	NEW DELHI	1091935	17.09.2015	2015142998		29,400.00	3415103614		8200150598	CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	04.09.2015	2015131079		100,440.00	3415110554			CIB
ANUPAMA MATHUR	NOIDA	1128376	07.09.2015	2015133517		22,077.00	3415111613			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	04.09.2015	2015130980		19,404.00	3415110413			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.09.2015	3515024103	505653	48,619.00	3415116885	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.09.2015	3515024100	505652	4,488.00	3415120189	1023112549	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.09.2015	3515024963	505665	10,371.00	3415121384	BSNL NOIDA	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2015	3515024785	505661	1,326.00	3415121075	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.09.2015	3515024094	505650	5,870.00	3415120167	1022602395	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2015	3515024782	505660	295,232.00	3415121000	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	07.09.2015	3515022574	505604	10,349.00	3415102383	BSNL BILL	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.09.2015	3515024099	505651	1,139.00	3415120174	1022924050	8200118688	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.09.2015	2015135648		4,500.00	1815026738		1099615	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	NEW DELHI	1009080	01.09.2015	2015127386		39,939.00	3415097656		8200112631	CIB
APEX	BIJIGOL	1056407	09.09.2015	2015135457		12,240.00	1815026738		1056407	CIB
APEX	KORBA	1037823	09.09.2015	2015135567		8,880.00	1815026738		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.09.2015	2015135409		4,550.00	1815026738		1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	17.09.2015	2015143103		14,873.00	3115016112		51401	CIB
APURV ENTERPRISES	NEW DELHI	1068592	16.09.2015	2015142383		27,000.00	1315258097			CIB
AQUA FOUNDATION	NEW DELHI	1097590	17.09.2015	2015143102		29,120.00	3415106027		8200150678	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	17.09.2015	2015143033		4,420.00	1315259948		90015137	CIB
AR COMMUNICATIONS	NEW DELHI	1012143	10.09.2015	2015136944		4,420.00	3015009421		90015137	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	07.09.2015	2015133447		13,950.00	3415111485			CIB
ARCHANA NATH	NOIDA	1107025	07.09.2015	2015132855		20,430.00	3415111505			CIB
ARCHANA MISHRA	NOIDA	1131987	07.09.2015	2015133534		21,600.00	3415111644			CIB
ARCHANA PATHAK	NEW DELHI	1091684	07.09.2015	2015133375		22,077.00	3415111348			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	21.09.2015	2015145470		27,000.00	1315263586			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	07.09.2015	2015133420		23,490.00	3415111423			CIB
ARORA ENTERPRISES	NEW DELHI	1012158	02.09.2015	2015129092		7,295.00	3015009115		90017836	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.09.2015	2015135645		5,920.00	1815026738		1095241	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	16.09.2015	2015141966		116,000.00	1315258100			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	07.09.2015	2015133406		23,490.00	3415111397			CIB

ARUN MITTAL	DELHI	1095435	07.09.2015	2015133386		23,490.00	3415111364			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	07.09.2015	2015133423		18,837.00	3415111429			CIB
ARUSH RASTOGI	DELHI	1085306	04.09.2015	2015131029		23,490.00	3415110481			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	04.09.2015	2015131091		25,110.00	3415110572			CIB
ASAF ALI	DELHI	1131303	04.09.2015	2015131096		22,077.00	3415110578			CIB
ASEEM JAIN	NOIDA	1090819	07.09.2015	2015133372		15,000.00	3415111345			CIB
ASHA SHARMA	NOIDA	1130228	04.09.2015	2015131093		22,050.00	3415110574			CIB
ASHA SINGH	GHAZIABAD	1099550	07.09.2015	2015132804		13,050.00	3415111404			CIB
ASHISH GOEL	GHAZIABAD	1117373	07.09.2015	2015133491		13,950.00	3415111567			CIB
ASHOK KHARE	DELHI	1135454	09.09.2015	2015135537		9,099.00	3115015151		51587	CIB
ASHOK KUMAR	NEW DELHI	1092624	15.09.2015	2015141011		6,162.00	3115015706		49804	CIB
ASHOK GUPTA	NEW DELHI	1107241	17.09.2015	2015143596		2,930.00	3115016052		49727	CIB
ASHOK K BANGOTRA	DELHI	1088247	07.09.2015	2015133368		20,700.00	3415111337			CIB
ASHOK KUMAR	DELHI	1074996	04.09.2015	2015130996		13,950.00	3415110434			CIB
ASHOK KUMAR	NOIDA	1070778	23.09.2015	2015148114		2,634.00	3115016682		51267	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	11.09.2015	2015138748		11,185.00	3115015685		50946	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	29.09.2015	2015152147		6,152.00	3115016990		52924	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	07.09.2015	2015133532		12,265.00	3415111642			CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	07.09.2015	2015133521		23,400.00	3415111620			CIB
ASHOK MITTAL	NEW DELHI	1099076	23.09.2015	2015147470		5,530.00	3115016463		53432	CIB
ASHOK VERMA	GREATER NOIDA	1131532	07.09.2015	2015133530		13,050.00	3415111639			CIB
ASHOKA KURIEN	NEW DELHI	1074658	29.09.2015	2015152228		3,337.00	3115016964		53951	CIB
ASHUTOSH PANDE	NOIDA	1103920	07.09.2015	2015132845		14,850.00	3415111477			CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	07.09.2015	2015132875		23,490.00	3415111554			CIB
ASSISTANT DIRECTOR OF ESTATES CASH	NEW DELHI	1012193	14.09.2015	5215007016	505641	159,000.00	5215006748	01:HR-ES (8200151428	Cheque
ASSISTANT DIRECTOR OF ESTATES CASH	NEW DELHI	1012193	14.09.2015	5215007017	505642	31,800.00	5215006749	01:HR-ES (8200151428	Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	07.09.2015	2015134035		15,253.00	1315244237			CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.09.2015	2015135573		2,171.00	1815026738		1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	15.09.2015	2015141020		692	3115015700		50396	CIB
ATUL GOYAL	G B NAGAR	1110330	09.09.2015	2015135521		6,567.00	3115015190		50396	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	07.09.2015	2015132839		25,110.00	3415111468			CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	07.09.2015	2015133559		26,730.00	3415111681			CIB
ATUL PRADHAN	BAREILLY	1135839	07.09.2015	2015133552		27,450.00	3415111673			CIB
ATUL SHRIVASTAVA AND RASHMI SRIVAST AVA	BARAN	1137407	04.09.2015	2015131105		25,110.00	3415110588			CIB
AUDIO WAVE	NEW DELHI	1117566	07.09.2015	2015133589		12,000.00	3415103448		4500028636	CIB
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	09.09.2015	2015136154		18,506.00	3415103274		4500028579	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	04.09.2015	2015130994		25,110.00	3415110432			CIB

AVINASH CHANDRA CHATURVEDI	GREATER NOIDA NOIDA	1133437	15.09.2015	2015140992	18,916.00	3115015799	50569	CIB
AVINASH CHANDRA CHATURVEDI	GREATER NOIDA NOIDA	1133437	09.09.2015	2015135349	10,060.00	3115015200	50569	CIB
AVINASH KUMAR SINHA	NOIDA	1130660	29.09.2015	2015152238	10,585.00	3115016960	50155	CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	02.09.2015	2015128602	9,327.00	3115014216	53222	CIB
AVTAR KAUR SIALI	DELHI	1083264	04.09.2015	2015131027	22,077.00	3415110478		CIB
AVTAR SINGH	NEW DELHI	1020902	17.09.2015	2015143096	36,500.00	3115016062	49673	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.09.2015	2015143034	39,646.00	3415108916	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	11.09.2015	2015138177	92,409.00	1315249328	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.09.2015	2015142980	2,375.00	3415110846	4800005426	CIB
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AVTAR TRAVELS	NEW DELHI	1012216	28.09.2015	2015150588	64,438.00	1315264611	4800004282	CIB
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AVTAR TRAVELS	NEW DELHI	1012216	08.09.2015	2015134814	4,700.00	1315242618	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	07.09.2015	2015132704	75,539.00	1315240905	4800006190	CIB
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AVTAR TRAVELS	NEW DELHI	1012216	17.09.2015	2015143109	46,560.00	1315258187	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	24.09.2015	2015148699	134,597.00	3415120195	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	28.09.2015	2015150668	67,861.00	1315264609	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.09.2015	2015143006	8,134.00	3415110836	4800006699	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	07.09.2015	2015132850	22,077.00	3415111491		CIB
AWAAZ INDIA	NEW DELHI	1097749	10.09.2015	2015137676	24,500.00	3415092260	8200148375	CIB
AWANISH KUMAR	NOIDA	1131521	15.09.2015	2015141732	11,038.00	3415117099	8200151558	CIB
AWAZ SAMAJ KI BURAIYON KE KHILAF	DELHI	1099642	23.09.2015	2015148328	1,960.00	3415112433	8200151253	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	14.09.2015	2015139814	33,753.00	1315245635	B NO 855	CIB
Aarvee Associates Architects Engineers & Consultants Pvt. Ltd.	Hyderabad	1067622	02.09.2015	2015128706	794,379.00	3415096869	5500007917	CIB
Abha Bhatnagar	NEW DELHI	1015905	04.09.2015	2015130968	23,490.00	3415110396		CIB
Ajay Maldasani	Ghaziabad	1084332	07.09.2015	2015133352	13,950.00	3415111313		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	07.09.2015	2015132733	22,050.00	3415111165		CIB
Alwyn Rodrigues	Noida	1076904	07.09.2015	2015133337	22,077.00	3415111289		CIB
Amrit Kaur	Delhi	1076477	04.09.2015	2015130857	13,842.00	3415110442		CIB
Anita Puri	New Delhi	1014919	07.09.2015	2015133233	22,077.00	3415111125		CIB
Anita Verma	Noida	1051511	07.09.2015	2015133296	20,457.00	3415111232		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	07.09.2015	2015132747	27,684.00	3415111202		CIB
Anju Kinra	New Delhi	1063711	07.09.2015	2015133308	19,404.00	3415111248		CIB
Annamma Jacob	Delhi	1081990	07.09.2015	2015132777	19,404.00	3415111309		CIB
Anoop Bali	Delhi	1015377	07.09.2015	2015133257	20,457.00	3415111168		CIB
Anshu Agarwal	Delhi	1015092	07.09.2015	2015133242	28,800.00	3415111137		CIB
Anumeha Bansal	Faridabad	1015299	07.09.2015	2015133253	25,200.00	3415111160		CIB
Anupama Kumar	NEW DELHI	1015667	04.09.2015	2015130939	22,077.00	3415110362		CIB

Anurag Ragta	Noida	1063708	07.09.2015	2015133307		25,110.00	3415111247		CIB
Apex Auraiya		1020192	09.09.2015	2015135555		2,750.00	1815026738	1020192	CIB
Arti Srivastava	Delhi	1056509	07.09.2015	2015133300		29,025.00	3415111239		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	07.09.2015	2015133324		32,400.00	3415111268		CIB
Arushi News Network	Bhopal	1075071	17.09.2015	2015142997		63,700.00	3415111827	8200143600	CIB
Arvind Kumar Singh	Ghaziabad	1078240	04.09.2015	2015130862		23,490.00	3415110450		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	07.09.2015	2015132772		25,110.00	3415111292		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	07.09.2015	2015133334		22,077.00	3415111282		CIB
Ashok Kumar Dayma	New Delhi	1064018	07.09.2015	2015132759		25,110.00	3415111249		CIB
Ashok Kumar Sharma	Delhi	1065798	07.09.2015	2015133311		23,490.00	3415111253		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	10.09.2015	2015136734		14,251.00	3115015269	52153	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	24.09.2015	2015149116		919,700.00	3415124202	8200152436	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.09.2015	2015130299		1,050.00	3415107588	8200150966	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	21.09.2015	2015145426		1,050.00	3415119436	8200151861	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.09.2015	2015137136		1,050.00	3415110137	8200151155	CIB
Association of power Executive	SONEBHADRA	1090994	09.09.2015	2015135493		14,600.00	1815026738	1090994	CIB
Atar Singh	Ghaziabad	1015594	07.09.2015	2015133269		22,077.00	3415111185		CIB
Avijit Datta	Noida	1015143	07.09.2015	2015132723		23,490.00	3415111142		CIB
B B SHARMA	GHAZIABAD	1063636	21.09.2015	2015145811		9,569.00	3115016247	53907	CIB
B JAYANTHI	CHENNAI	1096668	04.09.2015	2015130875		13,842.00	3415110508		CIB
B K ENGINEERS	KHANNA	1130323	28.09.2015	2015150359		18,000.00	1315271254		CIB
B L BAJAJ	NOIDA	1040147	17.09.2015	2015143586		23,886.00	3115016046	49717	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	16.09.2015	2015141937		147,827.00	1315251841	4800004189	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	16.09.2015	2015141936		648,889.00	1315251843	4800004911	CIB
B P KALRA	FARIDABAD	1102503	07.09.2015	2015133436		23,490.00	3415111455		CIB
B S Pasha	KARIMNAGAR	1078796	24.09.2015	2015148759		6,000.00	3415119560	8200151726	CIB
B. B. Patra	NOIDA	1063278	04.09.2015	2015130854		25,110.00	3415110423		CIB
B.K. PANDEY	NOIDA	1011888	14.09.2015	2015140259		25,110.00	3415117758		CIB
B.R.Garg	Noida	1085046	09.09.2015	2015135513		25,606.00	3115015163	50407	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	07.09.2015	2015133535		22,050.00	3415111645		CIB
BAKSHI STUDIO	NEW DELHI	1008397	22.09.2015	2015146588		10,897.00	3415120951	4800006413	CIB
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BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.09.2015	2015135377		366,555.00	1815026738	1033678	CIB
BAL BHAVAN	BARH	1049054	09.09.2015	2015135598		4,700.00	1815026738	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	09.09.2015	2015135608		9,750.00	1815026738	1055803	CIB
BAL BHAVAN	KORBA	1037834	09.09.2015	2015135571		1,575.00	1815026738	1037834	CIB

BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	09.09.2015	2015135378	5,600.00	1815026738	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.09.2015	2015135410	3,720.00	1815026738	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	09.09.2015	2015135593	7,760.00	1815026738	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	09.09.2015	2015135471	5,100.00	1815026738	1065824	CIB
BAL BHAWAN	SIPAT	1058949	09.09.2015	2015135618	9,000.00	1815026738	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	09.09.2015	2015135489	12,000.00	1815026738	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	09.09.2015	2015135416	1,950.00	1815026738	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.09.2015	2015135401	30,200.00	1815026738	1012238	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.09.2015	2015150585	259,216.00	3115016265	44064 / 21	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	15.09.2015	2015141122	63,822.00	3115015392	45178 / 21	CIB
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BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.09.2015	2015150392	118,321.00	1315264705	B NO 19813	CIB
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BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.09.2015	2015140202	77,107.00	3115015393	45511 / 21	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	16.09.2015	2015142149	1,238.00	3015009935	90018606	CIB
BALBIR KAUR	DELHI	1040086	09.09.2015	2015135344	3,365.00	3115015129	52586	CIB
BALBIR SINGH	FARIDABAD	1079578	23.09.2015	2015147795	2,860.00	3115016436	51377	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	17.09.2015	2015143053	740,572.00	1315253976	4800006923	CIB
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BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.09.2015	2015139796	284,615.00	1315251879	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.09.2015	2015150224	624,877.00	1315269827	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.09.2015	2015135730	632,483.00	1315245668	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.09.2015	2015146232	233,411.00	1315264487	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.09.2015	2015127288	374,877.00	1315230750	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.09.2015	2015141524	727,564.00	1315249370	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.09.2015	2015134354	589,970.00	1315242784	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.09.2015	2015148697	523,377.00	1315267749	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.09.2015	2015152328	730,071.00	1315273191	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.09.2015	2015152928	2,475,553.00	1315278482	BL LOT 21.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.09.2015	2015153410	672,345.00	1315273700	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.09.2015	2015133579	50,596.00	3415091141	8200018145	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.09.2015	2015141930		873,237.00	1315258176	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.09.2015	2015141931		757,964.00	1315258307	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.09.2015	2015126970		2,537,325.00	1315228056	BL LOT 13.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.09.2015	2015142972		80,217.00	3415117778	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.09.2015	2015130082		961,230.00	1315233365	BL LOT 25.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.09.2015	2015130071		707,567.00	1315233360	BL LOT 519	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.09.2015	2015143334		674,693.00	3415099874	8200018143	CIB
BALRAM DEWANGAN	NOIDA	1121306	07.09.2015	2015132889		13,050.00	3415111583		CIB
BALRAM GROVER	JHAJJAR	1120042	15.09.2015	2015141023		7,004.00	3115015689	51372	CIB
BALRAM KUMAR	NEW DELHI	1086212	02.09.2015	2015128596		7,713.00	3115014213	54644	CIB
BALWANT KUMAR	NOIDA	1098623	07.09.2015	2015132802		23,490.00	3415111396		CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	07.09.2015	2015132731		25,110.00	3415111159		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	07.09.2015	2015133513		14,850.00	3415111604		CIB
BANS RAJ YADAV	NEW DELHI	1082920	10.09.2015	2015136834		4,916.00	3115015185	50305	CIB
BANWARI LAL GAUR	NOIDA	1104281	07.09.2015	2015133443		23,490.00	3415111478		CIB
	KOKRAJHAR								
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	09.09.2015	2015135629		15,000.00	1815026738	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	09.09.2015	2015135718		129,170.00	1315240813	4800006475	CIB
BARUN KUMAR DE	NOIDA	1118922	09.09.2015	2015135525		8,409.00	3115015191	49786	CIB
BASANTI PANDA	NOIDA	1129977	04.09.2015	2015131559		64,728.00	3415109670		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.09.2015	2015147669		85,602.00	3115015841	46068 / 44	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.09.2015	2015150268		15,451.00	3115016261	45719 / 44	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.09.2015	2015147810		41,062.00	3115015842	45850 / 44	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	14.09.2015	2015139872		2,205.00	3015009791	90018473	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	09.09.2015	2015135677		1,769.00	3015009542	90018301	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	22.09.2015	2015146268		88,506.00	3415114593	8200136977	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	21.09.2015	2015145433		355,634.00	3415062714	8200146267	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	01.09.2015	2015126974		19,735.00	3415097212	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	14.09.2015	2015140441		16,916.00	3415111907	4800006345	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	07.09.2015	2015133345		23,400.00	3415111302		CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	02.09.2015	2015128597		4,720.00	3115014221	49785	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	02.09.2015	2015128586		47,652.00	3415098973	8200101741	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	07.09.2015	2015133390		23,400.00	3415111370		CIB
BHARAT HEADLINE	NEW DELHI	1134479	22.09.2015	2015147028		7,840.00	3415112449	8200151244	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.09.2015	2015133907		12,840,053.00	5215006471	COA6361 Dt	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.09.2015	2015139674		696,039,597.00	5215006905	8000002828	CIB
BHARAT PETROLEUM CORPORATION LTD	MUMBAI	1125896	07.09.2015	2015131789		136,691.00	3415112117	8100000574	CIB

BHARAT SANGAL	NEW DELHI	1000839	10.09.2015	2015136992		10,359.00	3415093866		8200149150	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	11.09.2015	2015138311		4,654.00	3415096325		4800006410	CIB
BHARATI ARORA	DELHI	1089647	07.09.2015	2015132788		28,800.00	3415111340			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	15.09.2015	2015141730		4,228.00	3415093710		8200149649	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	08.09.2015	2015134871		5,623.00	3415106098		8200150604	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	04.09.2015	2015131146		19,000.00	3415102240		PO No 8200	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.09.2015	2015142168		10,505.00	1315253961		8200150769	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	17.09.2015	2015143078		19,000.00	3415115619		Po No 8200	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	02.09.2015	2015129095		3,501.00	3015009192		90017838	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	07.09.2015	2015133587		78,483.00	1315213085		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	11.09.2015	2015138692		80,373.00	1315245920		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.09.2015	3515023554	505639	1,923.00	3415115074	103585378	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.09.2015	3515023081	59022	2,564.00	3415110109	AIRTEL L/L	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.09.2015	3515022587	505606	1,138.00	3415103739	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.09.2015	3515023991	505647	5,580.00	3415116864	102467756	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.09.2015	3515023552	505638	1,367.00	3415115080	104670087	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.09.2015	3515024133	505654	47,393.00	3415117613	Aug-15	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2015	3515024480	59025	86,618.00	3415119481	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	29.09.2015	3515025449	505669	1,140.00	3415125455	AIRTEL BI	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	29.09.2015	3515025450	505670	1,993.00	3415125154	AIRTEL BI	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2015	3515024483	59027	8,225.00	3415119464	AIRTEL L/L	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2015	3515024488	59031	3,078.00	3415120071	104238009	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2015	3515024487	59030	1,291.00	3415120032	106982638	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.09.2015	3515023082	59023	2,568.00	3415109559	AIRTEL BI	8200142136	Cheque
BHAVANA SETHI	NOIDA	1088261	04.09.2015	2015131036		13,950.00	3415110490			CIB
BHAVANI SEKHAR	DELHI	1053222	09.09.2015	2015135345		10,783.00	3115015198		50844	CIB
BHAWANA KUNDLAS	NOIDA	1139743	14.09.2015	2015140137		40,950.00	3415117760			CIB
BHEL DELHI	NEW DELHI	1000873	12.09.2015	2015139478		961,252.00	1315255617		5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	12.09.2015	2015139477		33,941,051.00	1315166342		5500017676	CIB
BHEL DELHI	NEW DELHI	1000873	24.09.2015	2015148824		3,126,159.00	1315269819		5500017229	CIB
BHIM BAHADUR CHHETRI	NEW DELHI	1064985	09.09.2015	2015135508		19,367.00	3115015010		54885	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.09.2015	2015131052		23,490.00	3415110516			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.09.2015	2015135559		6,000.00	1815026738		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	11.09.2015	2015138305		2,935.00	3015009785		90018162	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	29.09.2015	2015151905		11,371.00	3015010762		90018269	CIB
BHUVNESH KUMAR	NOIDA	1099554	07.09.2015	2015133412		14,850.00	3415111405			CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	15.09.2015	2015141024		5,176.00	3115015688		49574	CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	07.09.2015	2015132837		93,960.00	3415111465			CIB
BIDISHA PAUL	NOIDA	1126372	07.09.2015	2015132896		16,650.00	3415111605			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	07.09.2015	2015133355		25,110.00	3415111316			CIB

	GAUTAM BUDHA							
BINA KUMARI	NAGAR	1138441	07.09.2015	2015133569		23,490.00	3415111698	CIB
BINNY KAYASTH	GR NOIDA	1098543	07.09.2015	2015133403		14,850.00	3415111388	CIB
BIO-AGE EQUIPMENT SERVICES	MOHALI	1133550	16.09.2015	2015142682		16,000.00	1315259809	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	10.09.2015	2015136996		140,400.00	3415106032	8200150647 CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	10.09.2015	2015137048		46,800.00	3415106038	8200145080 CIB
BIRMATI	NEW DELHI	1094511	04.09.2015	2015131548		18,533.00	3415109784	CIB
BISHNUDATTA DASH	NOIDA	1104238	04.09.2015	2015131060		25,200.00	3415110526	CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	01.09.2015	2015126964		39,159.00	1315174182	4800006946 CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	11.09.2015	2015138310		39,354.00	1315247398	4800006946 CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	17.09.2015	2015142979		5,200.00	3015010038	90018811 CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	09.09.2015	2015135529		9,692.00	3115015149	50983 CIB
BLIND CRICKET ASSOCIATION	NEW DELHI	1126249	16.09.2015	2015142154		14,700.00	3415094738	8200149569 CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.09.2015	2015134357		11,439.00	1315242545	9 DIALYSIS CIB
BLUE STAR LTD	NEW DELHI	1006682	16.09.2015	2015142144		44,447.00	1315251825	4800005143 CIB
BLUE STAR LTD	NEW DELHI	1006682	04.09.2015	2015131142		214,366.00	1315233671	4800006266 CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	10.09.2015	2015136998		223,600.00	3415102333	8200150532 CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	21.09.2015	2015145081		30,000,000.00	5215007071	8200152028 CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	24.09.2015	2015149336		260,000.00	5215007481	srs 56 BSE CIB
BOOK LINK INDIA	NEW DELHI	1008774	17.09.2015	2015143032		16,280.00	3415114847	8200151279 CIB
BOOK LINK INDIA	NEW DELHI	1008774	02.09.2015	2015128908		9,975.00	3415102164	8200114984 CIB
BOOK LINK INDIA	NEW DELHI	1008774	03.09.2015	2015130146		9,576.00	3415102173	8200149857 CIB
BOOK MAN	GHAZIABAD	1009207	02.09.2015	2015129089		6,625.00	3015009120	90016904 CIB
BOOK MAN	GHAZIABAD	1009207	21.09.2015	2015145471		23,820.00	3415116975	8200151658 CIB
BOOK MAN	GHAZIABAD	1009207	17.09.2015	2015143073		635	3015010153	90018736 CIB
BOOK MAN	GHAZIABAD	1009207	11.09.2015	2015138160		3,595.00	3015009717	90016766 CIB
BRAHMCHARI SHANKAR NATH PATHAK	BUDHNAGAR	1133043	21.09.2015	2015145832		4,935.00	3115016311	55073 CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	14.09.2015	2015139713		6,807.00	3115015456	53429 CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	14.09.2015	2015139741		27,393.00	3115015506	52928 CIB
BRHAMPAL SINGH	Faridabad	1057982	07.09.2015	2015133303		20,457.00	3415111243	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.09.2015	2015139479		11,337,904.00	1315131768	5500015266 CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	17.09.2015	2015143585		33,749.00	3115015134	54884 CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	15.09.2015	2015141006		5,092.00	3115015802	50398 CIB
BRIJENDRA SINGH	NEW DELHI	1118973	02.09.2015	2015128267		999	3115014220	50136 CIB
BRIJENDRA SINGH	NEW DELHI	1118973	24.09.2015	2015149174		19,100.00	3115016769	50136 CIB
BRIJESH BHATT	GREATER NOIDA	1138288	14.09.2015	2015140124		72,000.00	3415095434	8200149803 CIB

BRIJESH KUMAR MEHTA	NEW DELHI	1095844	07.09.2015	2015133389		19,800.00	3415111369			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025452	505671	33,190.00	3415124944	145	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025482	505675	370	3415124938	152	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025477	505674	250	3415124926	160	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025484	505676	320	3415124941	146	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025491	505677	420	3415124931	154	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025471	505673	7,440.00	3415124947	A-5 NITI	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.09.2015	3515025459	505672	21,260.00	3415124919	164	8200127386	Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	09.09.2015	2015135592		9,150.00	1815026738		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.09.2015	2015135438		89,600.00	1815026738		1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	02.09.2015	2015128599		16,707.00	3115014193		49679	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	30.09.2015	2015152692		10,687,123.00	1815028922	SRS 17 Int		CIB
BUSINESS AT ZERO HOURS	NEW DELHI	1115831	03.09.2015	2015129486		73,500.00	3415094700		8200149578	CIB
Badal Chandra Ghosh	NOIDA	1016616	24.09.2015	2015149244		7,215.00	3115016799		49762	CIB
Badal Chandra Ghosh	NOIDA	1016616	02.09.2015	2015128590		10,523.00	3115014210		49762	CIB
Bal Bharathi P School		1020193	09.09.2015	2015135556		183,930.00	1815026738		1020193	CIB
Bal Bhavan,AURIAYA		1020190	09.09.2015	2015135553		2,900.00	1815026738		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.09.2015	2015135486		6,800.00	1815026738		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.09.2015	2015135433		2,000.00	1815026738		1040306	CIB
Balbir Kaur	Delhi	1079108	07.09.2015	2015133341		23,490.00	3415111296			CIB
Balbir Singh	GHAZIABAD	1016489	10.09.2015	2015136821		5,289.00	3115015318		49683	CIB
Bansal & Company	Uttarkashi	1064882	08.09.2015	2015134868		6,033.00	3415104102		8200086888	CIB
Basant Lal	Delhi	1015355	07.09.2015	2015133256		23,400.00	3415111167			CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	22.09.2015	2015146272		499,200.00	3415109968		8200150076	CIB
Bharti Chaturvedi	Noida	1074985	07.09.2015	2015133327		37,674.00	3415111272			CIB
Bishwanath Prasad	Ghaziabad	1015424	07.09.2015	2015132736		26,730.00	3415111171			CIB
Bratin Chowdhury	NOIDA	1084682	17.09.2015	2015143587		12,372.00	3115016065		50404	CIB
C K VARUGHESE	DELHI	1020411	11.09.2015	3515023379	505635	26,920.00	3115015507	583		Cheque
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	09.09.2015	5215006781	59020	85,000.00	5215006533	824-106/NT	8200137832	Cheque
C.B.S. Rana	Noida	1015448	07.09.2015	2015133262		23,490.00	3415111175			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	10.09.2015	3515023241	505627	11,597.00	1315249298	REMITT.FIR		Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	10.09.2015	2015137674		120,894.00	1315247719		4800006368	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	16.09.2015	2015141970		6,000.00	1315258087			CIB
CAR CARE CENTRE	NEW DELHI	1100308	04.09.2015	2015130801		666,568.00	3415100607		4800006890	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	22.09.2015	2015146230		1,080,298.00	3415110313	CCI		CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	08.09.2015	2015134815		258,096.00	3415100450		8200150312	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.09.2015	2015136802		35,000,000.00	5215006794			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.09.2015	2015144691		250,000,000.00	5215007240	Advance Pa		CIB

CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.09.2015	2015126041		184,500,000.00	5215006411	CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.09.2015	2015137579		184,500,000.00	5215006772	CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.09.2015	2015144980		150,000,000.00	5215007254		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.09.2015	2015126335		150,000,000.00	5215006470	Advance pa	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.09.2015	2015126962		100,000,000.00	5215006328		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.09.2015	2015136732		60,000,000.00	5215006810	Advance pa	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	23.09.2015	2015147465		120,000,000.00	5215007360	CCL-FARAKK	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.09.2015	2015146187		40,000,000.00	5215007331	ADV TO CCL	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.09.2015	2015146343		127,500,000.00	5215007349	Advanc pay	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.09.2015	2015143958		35,000,000.00	5215007185		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.09.2015	2015144954		200,000,000.00	5215007249	CCL-ADV-21	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.09.2015	2015144841		492,200,000.00	5215007248	NS Dt. 18.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	24.09.2015	2015145098		82,593,765.00	1315267494		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2015	2015126202		224,500,000.00	5215006477	NS Dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2015	2015137341		224,500,000.00	5215006822	NS Dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.09.2015	2015147437		121,900,000.00	5215007432	NS Dt. 22.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	08.09.2015	2015134864		73,323.00	3415104826	Po No 4500	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	09.09.2015	2015136252		17,297.00	3415104832	Po No 4500	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	11.09.2015	2015138303		32,348.00	3415105289	4500028654	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	22.09.2015	2015146741		10,400.00	5215007289	srs 56 TFB	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	02.09.2015	2015128710		2,090,754.00	3415084611	9100000068	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.09.2015	2015143007		6,878.00	3415103286	8200150646	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.09.2015	2015152903		631	3015010347	90019046	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.09.2015	2015129471		343	3015009194	90018036	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	10.09.2015	2015136995		21,755.00	3415100047	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.09.2015	2015152904		834	3015010349	90019047	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.09.2015	2015153777		158	3015010837	90019793	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.09.2015	2015152902		9,290.00	3015010763	90019599	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	02.09.2015	2015128702		368,496.00	3414269422	9100000048	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	07.09.2015	2015133416		25,110.00	3415111416		CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	28.09.2015	2015150586		165,683.00	1315267531	4800006578	CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	03.09.2015	2015130150		166,286.00	1315233323	4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	07.09.2015	2015133556		13,842.00	3415111678		CIB
CHANDAN ROY	NEW DELHI	1124348	07.09.2015	2015133504		20,457.00	3415111593		CIB

CHANDER PRAKASH JAIN	GURGAON	1105549	21.09.2015	2015145374		18,961.00	3115016304		52375	CIB
CHANDRA BALLABH	NOIDA	1088443	09.09.2015	2015135515		13,396.00	3115015144		51995	CIB
CHANDRA BALLABH	NOIDA	1088443	14.09.2015	2015139736		3,681.00	3115015494		51995	CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	04.09.2015	2015130689		13,964.00	3115014266		49645	CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	09.09.2015	2015135519		6,610.00	3115015124		49645	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	07.09.2015	2015132833		13,050.00	3415111459			CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	07.09.2015	2015133505		14,782.00	3415111594			CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	29.09.2015	2015152229		1,381.00	3115016983		49690	CIB
CHARANJIT SINGH	NOIDA	1126729	23.09.2015	2015147475		6,640.00	3115016462		52376	CIB
CHARU SINHA	GHAZIABAD	1088059	07.09.2015	2015132785		13,950.00	3415111335			CIB
CHEENA MEHRA	GHAZIABAD	1112463	04.09.2015	2015131070		19,404.00	3415110541			CIB
CHEUNA	Kahalgaoon	1061191	09.09.2015	2015135467		7,773.00	1815026738		1061191	CIB
CHEUNA	Rihandnagar	1042930	09.09.2015	2015135436		1,091.00	1815026738		1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	07.09.2015	3515022568	505602	20,120.00	1315242508	REMITT.DEP		Cheque
CJ INTERNATIONAL HOTELS LTD	NEW DELHI	1008408	10.09.2015	2015136993		14,778.00	3415060513		8200068731	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	30.09.2015	2015152859		45,478.00	3415121900		8200152205	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	15.09.2015	2015141616		40,629.00	3415097619		8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	09.09.2015	2015135655		178,500.00	1815026738		1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.09.2015	2015135461		49,800.00	1815026738		1058809	CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	17.09.2015	2015143038		147,000.00	3415104006		8200150685	CIB
CNFC MEDIA PRIVATE LIMITED	DELHI	1085831	01.09.2015	2015126982		112,000.00	3415083287		8200147307	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	24.09.2015	2015147483		1,185,997.00	1315263561		8000003049	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	07.09.2015	2015132735		21,600.00	3415111170			CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	17.09.2015	2015143077		12,957.00	3415103557		8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.09.2015	2015141447		2,016.00	3015009918		90018264	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	03.09.2015	2015130267		3,024.00	3015009139		90016532	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	29.09.2015	2015152604		9,313.00	3015010727		90019035	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	29.09.2015	2015151901		3,700.00	3015010706		90019330	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	23.09.2015	2015147671		1,226.00	3015010354		90018996	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	23.09.2015	2015147563		1,226.00	3015010223		90018997	CIB
COMPUTER SERVICE PARTNER	NEW DELHI	1111310	11.09.2015	2015138301		3,087.00	3015009569		90018266	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	09.09.2015	2015136044		48,352.00	3415100613		4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	21.09.2015	2015145373		11,392.00	3415099556		4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.09.2015	2015151282		2,646.00	3015010351		90019149	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	11.09.2015	2015138164		3,430.00	3015009560		90018293	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	11.09.2015	2015138165		244	3015009550		90018260	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	14.09.2015	2015139870		4,054.00	3415090081		8200149133	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.09.2015	2015143333		9,586.00	3415118140		8200124055	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.09.2015	2015141724		52,479.00	3415099752		8200150320	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	09.09.2015	2015135398		40,400.00	1815026738		1008660	CIB

COSMOS SYSTEMS	NEW DELHI	1012484	24.09.2015	2015149242		283,005.00	3415123929	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	16.09.2015	2015142677		360,117.00	1315258246	4800006303	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	03.09.2015	2015130263		1,360.00	3015009131	90017537	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	23.09.2015	2015147597		36,776.00	3115015797	42404 / 16	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	29.09.2015	2015151717		17,467.00	1315264725	B NO 1931	CIB
CROWNE PLAZA GREATER NOIDA (A UNIT OF									
AAKRITI HOTELS PVT LTD)	GREATER NOIDA	1136962	08.09.2015	2015134876		10,330.00	3415100522	8200150374	CIB
CSR VISION	NEW DELHI	1110148	11.09.2015	2015138183		39,200.00	3415103584	8200150613	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	02.09.2015	2015128656		48,632.00	1315228108	4800006427	CIB
CURIOUS CATS	NEW DELHI	1121105	10.09.2015	2015137108		70,875.00	3415106030	8200150645	CIB
CURIOUS CATS	NEW DELHI	1121105	09.09.2015	2015135682		76,500.00	3415091271	8200148772	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	08.09.2015	2015134923		25,564.00	1315233762	4800005761	CIB
Celebrations Events Pvt Ltd	Noida	1071547	28.09.2015	2015150206		38,000.00	1315267767	6000614678	CIB
Champalal Pagariya Trust And Charities	Chennai		04.09.2015	3515022142	505598	61,572.00	1815026013	MATU OF 50	Cheque
Chandrakanta Gupta	Delhi	1014862	07.09.2015	2015133229		26,730.00	3415111121		CIB
Cherian K.A.	DELHI	1015701	04.09.2015	2015130945		23,490.00	3415110369		CIB
Clique Developments Ltd	Mumbai	1082985	08.09.2015	2015134870		58,963.00	3415104994	4800005738	CIB
Concept Communication Ltd	Mumbai	1075625	02.09.2015	2015128655		24,960.00	3415088739	8200148997	CIB
Concept Communication Ltd	Mumbai	1075625	02.09.2015	2015128707		24,960.00	3415088765	8200148997	CIB
Concept Communication Ltd	Mumbai	1075625	21.09.2015	2015145076		24,960.00	3415108133	8200148997	CIB
Consulting Engineering Services (In Pvt. Ltd.									
	New Delhi	1023920	24.09.2015	2015149112		240,570.00	3414057557	5500008600	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.09.2015	2015129088		21,562.00	3015009118	90017061	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.09.2015	2015136940		18,620.00	3415097878	4500028592	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.09.2015	2015142978		3,400.00	3015010087	90018842	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.09.2015	2015126969		11,500.00	3415092668	4500028479	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.09.2015	2015147668		2,000.00	3015010353	90018602	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.09.2015	2015143021		2,320.00	3015010095	90018922	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.09.2015	2015130141		4,900.00	3015009130	90017914	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.09.2015	2015139871		26,850.00	3015009807	90017154	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.09.2015	2015130142		8,300.00	3415094849	4500028454	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.09.2015	2015135719		550	3015009411	90018124	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.09.2015	2015142143		1,050.00	3015009936	90017132	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.09.2015	2015133578		11,210.00	3015009404	90018037	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.09.2015	2015152900		44,573.00	3015010767	90019508	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.09.2015	2015153770		32,348.00	3015010824	90019651	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.09.2015	2015135674		6,289.00	3015009408	90017835	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.09.2015	2015138157		22,700.00	3015009568	90018082	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.09.2015	2015143070		3,650.00	3015010157	90018921	CIB
D K SOOD	DELHI	1137588	04.09.2015	2015131106		16,200.00	3415110589		CIB
D P MITTAL	GHAZIABAD	1020999	10.09.2015	2015136823		16,460.00	3115015308	50151	CIB
D P MITTAL	GHAZIABAD	1020999	21.09.2015	2015145809		1,008.00	3115016275	50151	CIB

D S MAJITHEA	BHOPAL	1064728	02.09.2015	2015128264		3,747.00	3115014209		51271	CIB
D S MAJITHEA	BHOPAL	1064728	29.09.2015	2015152145		3,856.00	3115016975		51271	CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	07.09.2015	2015132932		39,690.00	3415111708			CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	07.09.2015	2015133319		19,404.00	3415111262			CIB
D.N.Khurana	NEW DELHI	1016488	29.09.2015	2015152220		2,900.00	3115016977		51551	CIB
D.N.Khurana	NEW DELHI	1016488	04.09.2015	2015130684		23,867.00	3115014270		51551	CIB
D.P.S CHAUHAN	Gr Noida	1103805	14.09.2015	2015139743		13,940.00	3115015478		50679	CIB
D.R.KALIA	(HARYANA)	1020408	24.09.2015	2015149245		3,241.00	3115016787		50781	CIB
D.S.SHARMA	NEW DELHI	1020425	11.09.2015	2015138747		17,116.00	3115015480		51735	CIB
D.S.Singh	Noida	1015601	07.09.2015	2015133270		13,050.00	3415111188			CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.09.2015	2015135375		7,650.00	1815026738		1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	07.09.2015	2015133500		22,077.00	3415111589			CIB
	COMMUNITY CENTRE,NEW									
DANTECH ENGINEERS PVT LTD	DELHI	1041874	16.09.2015	2015142678		66,647.00	1315259799		4800006025	CIB
DARWARI LAL	NOIDA	1128381	10.09.2015	2015136849		11,125.00	3115015267		50941	CIB
DATA SYSTEMS	DELHI	1001344	30.09.2015	2015153436		17,144.00	3015010684		90019494	CIB
DAVENDRA KUMAR JAIN	Delhi	1080268	10.09.2015	2015136831		10,811.00	3115015286		51108	CIB
DAYA NAND SHARMA	ROHTAK	1127205	23.09.2015	2015147476		20,128.00	3115016460		53844	CIB
DDO-II,CENTRAL WATER COMMISSION	NEW DELHI	1012511	23.09.2015	3515024787	505662	2,511,111.00	1315267808	3414272774		Cheque
DEAF CRICKET SOCIETY	NEW DELHI	1114161	01.09.2015	2015126967		19,600.00	1314483997		8200138219	CIB
DEBALEENA DAS	NOIDA	1135725	07.09.2015	2015132923		18,000.00	3415111671			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	07.09.2015	2015132861		14,850.00	3415111523			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	07.09.2015	2015132825		13,842.00	3415111447			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	07.09.2015	2015132847		23,490.00	3415111482			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	03.09.2015	2015129484		83,098.00	1315208134		4800006414	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.09.2015	2015138687		56,096.00	3415096314		4800006414	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	24.09.2015	2015148754		72,678.00	3415116134		4800006414	CIB
DEEN DAYAL	PILIBHIT	1135642	17.09.2015	2015143257		1,257.00	1815027931		STIPEND PA	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	07.09.2015	2015133397		13,050.00	3415111380			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	07.09.2015	2015133455		14,850.00	3415111497			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	07.09.2015	2015133411		23,490.00	3415111403			CIB
DEEPAK GOEL	GHAZIABAD	1102546	07.09.2015	2015132832		23,490.00	3415111458			CIB
DEEPAK GUPTA	NOIDA	1100160	07.09.2015	2015133419		23,490.00	3415111422			CIB
DEEPAK JINDAL	NOIDA	1129532	04.09.2015	2015131090		12,275.00	3415110570			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	04.09.2015	2015131006		25,110.00	3415110453			CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	07.09.2015	2015133385		25,110.00	3415111363			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	07.09.2015	2015132787		34,965.00	3415111338			CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	07.09.2015	2015132903		25,110.00	3415111618			CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	07.09.2015	2015132823		10,780.00	3415111444			CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	07.09.2015	2015133539		22,077.00	3415111650			CIB

DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.09.2015	2015135379		17,850.00	1815026738		1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.09.2015	2015135384		1,800.00	1815026738		1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	07.09.2015	2015133565		25,110.00	3415111689			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	09.09.2015	2015135362		27,000.00	1815026738		1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	11.09.2015	3515023378	505634	4,674.00	3415103263	151	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	11.09.2015	3515023377	505633	4,673.00	3415103258	153	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	29.09.2015	3515025492	505678	4,228.00	3415124954	A-5 NITIBA	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	01.09.2015	3515021456	505588	570	3415100665	164	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	02.09.2015	3515021620	505594	5,365.00	1315174160	A-GF N BAG		Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	02.09.2015	3515021617	505593	14,973.00	1315174158	A-GF N BAG		Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	02.09.2015	3515021614	505592	9,356.00	1315174156	E-10 M BAG		Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	01.09.2015	3515021462	505590	584	3415100677	154	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	01.09.2015	3515021460	505589	470	3415100667	165	8200143688	Cheque
DELHI PRESS PATRA PRAKASHAN PRIVATE LIMITED	NEW DELHI	1009299	01.09.2015	2015127399		49,000.00	3415059692		8200146187	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.09.2015	2015135447		497,847.00	1815026738		1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.09.2015	2015135439		1,631,620.00	1815026738		1050698	CIB
DELOITTE HASKINS & SELLS LLP	GURGAON	1138909	09.09.2015	2015136158		120,000.00	1315242863		EMD REFUND	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.09.2015	2015138309		9,507.00	3015009556		90018322	CIB
DELUXE PRINTERY	NEW DELHI	1011906	02.09.2015	2015129091		13,097.00	3015009125		90017911	CIB
DELUXE PRINTERY	NEW DELHI	1011906	08.09.2015	2015134922		21,807.00	3015009359		90017216	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.09.2015	2015138378		9,507.00	3015009574		90018038	CIB
DELUXE PRINTERY	NEW DELHI	1011906	07.09.2015	2015133582		37,173.00	1315239137		4800006854	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	17.09.2015	2015143024		12,210.00	3015010092		90018291	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	17.09.2015	2015143023		10,278.00	3015010093		90018290	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	29.09.2015	2015152598		37,546.00	3015010697		90018992	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	03.09.2015	2015130264		14,901.00	3015009288		90016560	CIB
DEVASHIS BASU	NEW DELHI	1134408	29.09.2015	2015152153		16,932.00	3115016965		52923	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	11.09.2015	2015138373		761,616.00	1815026785		Release of	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	07.09.2015	2015133518		22,077.00	3415111615			CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	10.09.2015	2015136832		17,129.00	3115015173		53839	CIB
DEVINDER GULATI	NEW DELHI	1107244	24.09.2015	2015149255		19,737.00	3115016783		49662	CIB
DEVINDER JIT SINGH	N DELHI	1057431	04.09.2015	2015130688		54,562.00	3115014306		49680	CIB
DEVINDER KAUL	NOIDA	1071894	02.09.2015	2015128595		7,024.00	3115014211		50928	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	08.09.2015	3515022847	505616	24,480.00	1315242768	REMITT.DEP		Cheque
DHANANJAYA MOHAPATRA	NOIDA	1109872	07.09.2015	2015132862		14,850.00	3415111524			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.09.2015	2015140192		5,899.00	3115013578		45005 / 56	CIB

DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.09.2015	2015139810		51,223.00	3115015158	45574 / 66	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.09.2015	2015139811		33,792.00	3115013577	44819 / 56	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	29.09.2015	2015151630		26,915.00	3115016269	44686/5570	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	29.09.2015	2015151615		200,243.00	3115016274	43474/3478	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.09.2015	2015150624		98,644.00	3115016272	45268/6467	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.09.2015	2015150269		65,140.00	3115016267	45222/6076	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.09.2015	2015140134		29,520.00	3115015159	45257 / 61	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.09.2015	2015141120		80,545.00	3115013576	45049 / 58	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	23.09.2015	2015147922		103,765.00	3115015644	45752 / 68	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.09.2015	2015141130		31,119.00	3115013560	44644 / 54	CIB
DHARM PAL GUPTA	GAUTAM BUDH NAGAR	1087025	10.09.2015	2015136835		6,571.00	3115015183	52929	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	07.09.2015	2015132848		14,850.00	3415111484		CIB
DHEERAJ JAIN	DELHI	1101478	07.09.2015	2015133427		17,912.00	3415111436		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	24.09.2015	2015149175		6,631.00	3115016786	50460	CIB
DHRUV ARTS & CULTURAL SOCIETY	NEW DELHI	1103889	01.09.2015	2015126966		14,700.00	3415083696	8200148491	CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	14.09.2015	2015139742		14,118.00	3115015505	54822	CIB
DILIGENT MEDIA CORPORATION LTD	MUMBAI	1103856	10.09.2015	2015137677		98,000.00	3414270039	8200139499	CIB
DILIGENTIA ADVISORS PVT LTD	NEW DELHI	1138229	17.09.2015	2015143011		87,360.00	3415106024	8200150696	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	04.09.2015	2015130891		25,110.00	3415110560		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	21.09.2015	2015145478		27,000.00	1315263587		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	01.09.2015	2015127421		16,245.00	3015008732	90017429	CIB
DINESH KUMAR	GHAZIABAD	1023744	10.09.2015	2015136736		3,613.00	3115015264	53843	CIB
DINESH KUMAR	NEW DELHI	1083394	15.09.2015	2015141007		43,235.00	3115015804	52621	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	07.09.2015	2015133430		23,490.00	3415111442		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.09.2015	2015141923		20,780.00	3115015181	45828 / 40	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	23.09.2015	2015147482		48,943.00	3115015839	45990 / 46	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	07.09.2015	2015133409		22,500.00	3415111400		CIB

	AMBEDKAR								
DIVYA PRAKASH GUPTA	NAGAR	1135643	17.09.2015	2015143480		3,542.00	1815027930		STIPEND PA CIB
DIWAKAR NATH PANDEY	DELHI	1087354	29.09.2015	2015152230		5,922.00	3115016967	51686	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	07.09.2015	2015133452		13,950.00	3415111492		CIB
DOLLY MOTORS	NOIDA	1008423	16.09.2015	2015142163		72,826.00	1315258383	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	22.09.2015	2015147020		150,570.00	3415120205	4800006915	CIB
DOLLY MOTORS	NOIDA	1008423	02.09.2015	2015128533		77,127.00	3415099751	8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	07.09.2015	2015132836		13,050.00	3415111464		CIB
DOT SPOT PRODUCTIONS	NEW DELHI	1120009	22.09.2015	2015146275		161,550.00	3415107591	8200150949	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.09.2015	2015146593		44,757.00	3115015953	45811 / 73	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.09.2015	2015141572		45,462.00	3115015399	45386 / 72	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.09.2015	2015146592		50,141.00	1315251398	B NO 5030	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.09.2015	2015141571		111,452.00	3115015403	44834 / 71	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	29.09.2015	2015151669		96,457.00	3115016665	B NO 8481	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	14.09.2015	2015140200		120,343.00	3115015404	45194 / 72	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.09.2015	2015134356		56,722.00	3115014715	11-12cr512	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.09.2015	2015150272		99,664.00	3115016123	45713 / 73	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	14.09.2015	2015140201		49,258.00	3115015401	45398 / 72	CIB
DR. S.K.JAIN	FARIDABAD	1099473	07.09.2015	2015133408		23,400.00	3415111399		CIB
Daya Ram	DELHI	1015825	04.09.2015	2015130963		25,110.00	3415110388		CIB
Dayawati	Ghaziabad	1014995	07.09.2015	2015132720		23,850.00	3415111132		CIB
Deep Shikha Club	NEW DELHI	1022793	09.09.2015	2015135562		14,200.00	1815026738	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	07.09.2015	2015133255		22,077.00	3415111163		CIB
Deepak kumar goel	NOIDA	1020945	24.09.2015	2015149247		16,310.00	3115016789	49714	CIB
Delhi Transco Ltd	New delhi	1082412	04.09.2015	2015131472		300,915,356.00	1815026057		CIB
Dilip Sarkar	Ghaziabad	1082102	07.09.2015	2015132778		25,110.00	3415111310		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	07.09.2015	2015132774		23,490.00	3415111299		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.09.2015	2015130971		23,490.00	3415110400		CIB
District Collector Ongole,Prakasam	Ongole	1080282	08.09.2015	2015134496		1,000,000.00	3415099854	8200136401	CIB
Dr. Amalendu Palit	NEW DELHI.	1020418	22.09.2015	3515024647	505655	11,929.00	3115016459	1140	Cheque
E HEALTH-CARE	NEW DELHI	1009338	01.09.2015	2015127387		3,800.00	3015009047	90017816	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2015	2015126163		75,000,000.00	5215006480	NS Dt. 27.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.09.2015	2015143956		730,000,000.00	5215007182		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2015	2015126337		40,000,000.00	5215006469	Advance pa	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.09.2015	2015145739		500,000,000.00	5215007280	sep-15 3rd	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.09.2015	2015137322		75,000,000.00	5215006821	NS Dt. 27.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2015	2015126166		790,000,000.00	5215006429		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.09.2015	2015140366		350,000,000.00	5215006954	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2015	2015126876		750,000,000.00	5215006443		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.09.2015	2015138005		350,000,000.00	5215006789		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.09.2015	2015130513		250,000,000.00	5215006560	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.09.2015	2015136764		630,000,000.00	5215006791		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.09.2015	2015126875	100,000,000.00	5215006512		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.09.2015	2015143957	100,000,000.00	5215007183		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	24.09.2015	2015148695	990,000,000.00	5215007325	10-incenti	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	24.09.2015	2015148683	660,000,000.00	5215007326	10-incenti	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.09.2015	2015138004	200,000,000.00	5215006853		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.09.2015	2015136793	70,000,000.00	5215006792		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.09.2015	2015145768	100,000,000.00	5215007279	sep-15 3rd	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.09.2015	2015126154	50,000,000.00	5215006430		CIB
ECONOMIC & POLITICAL WEEKLY	MUMBAI	1044790	01.09.2015	2015127401	39,200.00	3415059723	8200146206	CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	14.09.2015	2015139877	9,324.00	3015009809	90018492	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	07.09.2015	2015132899	25,110.00	3415111611		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	21.09.2015	2015145142	436,529.00	1315261997	4800005068	CIB
EMARSON COMPUTERS	New Delhi	1011948	29.09.2015	2015151778	7,533.00	3415119705	4600011696	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	10.09.2015	2015136946	35,393.00	1315242647	4800005329	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	NOIDA	1128411	28.09.2015	2015150827	56,776.00	1315269872	4800006669	CIB
EMKAY TRADING CO	NEW DELHI	1014631	14.09.2015	2015140119	276,000.00	1315251648		CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.09.2015	2015135498	27,200.00	1815026738	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.09.2015	2015135599	169,300.00	1815026738	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.09.2015	2015135594	367,960.00	1815026738	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.09.2015	2015135584	250,200.00	1815026738	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC - EQMS India Pvt Ltd	Delhi	1008661	09.09.2015	2015135399	16,000.00	1815026738	1008661	CIB
EQMS India Pvt Ltd	Delhi	1058288	24.09.2015	2015149114	273,000.00	3415119512	5500018602	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.09.2015	2015147925	357,497.00	3115015960	45904 / 41	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.09.2015	2015147924	21,519.00	1315258258	B NO 10770	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.09.2015	2015153383	550,124.00	3115016818	45773/2427	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.09.2015	2015151616	247,122.00	1315267546	B NO 1029	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.09.2015	2015147926		265,927.00	3115015958		46368 / 58	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.09.2015	2015151670		11,523.00	3115016399		45625/3886	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.09.2015	2015151617		13,779.00	3115016398		45456/3860	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.09.2015	2015151631		416,627.00	1315267535		B NO 1949	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.09.2015	2015151632		375,002.00	3115016400		43782/2434	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	09.09.2015	2015135800		33,664.00	3115014259		44862 / 10	CIB
ESPIRE INFOLABS PVT LTD	GURGAON	1129331	16.09.2015	2015141971		282,000.00	1315258089			CIB
EXCEL'S TIME TABLE	NEW DELHI	1012654	14.09.2015	3515023550	505637	10,685.00	3015009553	25		Cheque
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	09.09.2015	2015135363		20,300.00	1815026738		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.09.2015	2015135450		22,400.00	1815026738		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.09.2015	2015135644		8,100.00	1815026738		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.09.2015	3515024492	59033	448,620.00	3415122185	7726237558	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.09.2015	3515024495	59034	3,661,005.00	3415122188	3584263000	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.09.2015	3515023813	505644	7,073,340.00	3415119317	BILL NO-27	8200059234	Cheque
EXPRESS PUBLICATIONS (MADURAI) LTD	NEW DELHI	1090745	16.09.2015	2015142151		24,500.00	3415107844		8200136915	CIB
Elgin Electronics	New Delhi	1058267	28.09.2015	2015150205		353,775.00	1315263647		4800003843	CIB
Employee Welfare Association	SOLAPUR	1086179	09.09.2015	2015135487		103,000.00	1815026738		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.09.2015	2015135638		71,700.00	1815026738		1082469	CIB
Employee welfare Association, AURIA		1020191	09.09.2015	2015135554		52,000.00	1815026738		1020191	CIB
Evani Shastry	Noida	1015077	04.09.2015	2015130839		28,980.00	3415110347			CIB
Executive Association,gandhar		1020194	09.09.2015	2015135557		4,100.00	1815026738		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	16.09.2015	3515023992	505648	2,223,523.00	3415119531	3600996060	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	07.09.2015	2015133322		25,000.00	3415111266			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	07.09.2015	2015132890		13,050.00	3415111584			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	04.09.2015	2015131167		608	1315231741		4800006313	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	22.09.2015	2015146269		20,800.00	3415106029		8200150689	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	03.09.2015	2015129554		48,481.00	3115014304		43995 / 10	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	28.09.2015	2015150465		129,360.00	3115016417		38693/5717	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	16.09.2015	2015141924		309,083.00	3115015368		44769 / 97	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	08.09.2015	2015134425		389,767.00	3115014430		43242 / 84	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.09.2015	2015147673		149,994.00	3115016092		45700 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.09.2015	2015141134		19,827.00	3115015228		46371 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.09.2015	2015150393		71,280.00	3115016259		24755 / 11	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.09.2015	2015141123		26,860.00	3115015227		44775 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.09.2015	2015140195		129,579.00	3115015370		45663 / 15	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.09.2015	2015130076		1,539,973.00	3115014268	45770 / 14	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.09.2015	2015150587		45,729.00	3115016262	44818/ 155	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.09.2015	2015147811		170,301.00	3115015846	45765 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.09.2015	2015147856		361,692.00	3115015836	44018/11 D	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.09.2015	2015141574		54,627.00	3115015231	45664 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.09.2015	2015146594		130,513.00	3115015934	45872 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.09.2015	2015130095		266,096.00	3115014258	45459 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.09.2015	2015140204		105,036.00	3115015234	45399 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.09.2015	2015140203		126,553.00	3115015223	45422 / 15	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.09.2015	2015153385		26,059.00	3115016886	45377/1569	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.09.2015	2015135476		8,600.00	1815026738	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.09.2015	2015135411		93,600.00	1815026738	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.09.2015	2015135609		52,525.00	1815026738	1055805	CIB
FUNDAN SINGH	NOIDA	1116509	02.09.2015	2015128601		13,925.00	3115014202	50135	CIB
Faridabad Executive Association of	Faridabad	1007041	09.09.2015	2015135393		6,375.00	1815026738	1007041	CIB
G.S.NEGI	NEW DELHI	1020390	17.09.2015	2015143581		9,486.00	3115016056	50445	CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	07.09.2015	2015133413		25,110.00	3415111406		CIB
G.V.Pandey	Ghaziabad	1034418	04.09.2015	2015130850		19,404.00	3415110407		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.09.2015	2015128714		221,241.00	1315224570	4800006775	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	09.09.2015	2015136118		263,414.00	3415103171	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.09.2015	2015130898		332,881.00	1315230935	4800006775	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	11.09.2015	2015138521		209,080.00	1315247486	4800006804	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.09.2015	2015135658		5,320.00	1815026738	1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	07.09.2015	2015133747		75,600.00	3415112710		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	01.09.2015	2015126981		8,687.00	3415097200	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	04.09.2015	2015130799		11,011.00	3415103572	8200134939	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	10.09.2015	2015135339		15,794,868.00	1315248995	Release of	CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	15.09.2015	2015141009		3,671.00	3115015702	51736	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	09.09.2015	2015135512		23,060.00	3115015168	49842	CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	30.09.2015	2015153398		11,037.00	3015011046	90019630	CIB
GARGI GARG	NOIDA	1114768	04.09.2015	2015130887		15,000.00	3415110544		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.09.2015	2015135441		12,100.00	1815026738	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	07.09.2015	2015133387		66,150.00	3415111365		CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	09.09.2015	2015135348		15,700.00	3115015137	53213	CIB
GAUTAM KUMAR SADHU	NEW DELHI	1135224	02.09.2015	2015128269		5,452.00	3115014196	54693	CIB
GAVENDRA SHARMA	NOIDA	1138940	07.09.2015	2015133571		51,615.00	3415111701		CIB
GAYA SINGH	BIHAR	1016881	23.09.2015	3515024781	505659	21,000.00	3415119566	GAYA	8200151720 Cheque
GAYATRI LADIES CLUB	BHARUCH	1020133	09.09.2015	2015135545		14,200.00	1815026738	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	07.09.2015	2015133431		13,842.00	3415111443		CIB

GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.09.2015	2015135482	4,262.00	1815026738	1081213	CIB
GEETA	NEW DELHI	1130785	04.09.2015	2015131095	13,050.00	3415110577		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	07.09.2015	2015133537	22,077.00	3415111647		CIB
GEETA MEHRA	NOIDA	1087599	07.09.2015	2015133364	18,900.00	3415111331		CIB
GEETHA LAKSHMANAN	NOIDA	1128791	09.09.2015	2015135530	16,151.00	3115015141	53752	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	08.09.2015	2015134873	209,900.00	1315240973	4800006371	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	21.09.2015	2015145475	191,675.00	3415114132	4800006256	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	07.09.2015	2015133590	1,232.00	3015009399	90017579	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	28.09.2015	2015150822	96,357.00	1315269471	4800006774	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.09.2015	2015150463	417,939.00	3115016271	44558/1600	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.09.2015	2015150464	458,656.00	1315260008	B NO 16002	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	15.09.2015	2015141573	127,414.00	1315216380	B NO 16003	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	08.09.2015	2015134424	776,048.00	1315233642	B NO 16004	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	30.09.2015	2015153438	39,254.00	1315273426	4800005722	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	28.09.2015	2015150357	298,000.00	1315271247		CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	30.09.2015	2015153391	10,080.00	3015011087	90019525	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	01.09.2015	2015127409	771,087.00	3415062765	8200146273	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	11.09.2015	2015138520	240,638.00	3415083409	8200139566	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.09.2015	2015141996	188,158.00	3415099492	8200139566	CIB
GOLYAN INDIA LLP	NEW DELHI	1137899	11.09.2015	2015138525	286,650.00	3415083736	4500028292	CIB
GOOD IMPRESSIONS	DELHI	1012755	17.09.2015	2015143025	7,686.00	3015009884	90015724	CIB
GOOD IMPRESSIONS	DELHI	1012755	11.09.2015	2015138166	8,442.00	3015009653	90015725	CIB
GOOD IMPRESSIONS	DELHI	1012755	07.09.2015	2015133583	39,551.00	3015009355	90017217	CIB
GOPAL KRISHAN	NOIDA	1128380	17.09.2015	2015143603	15,042.00	3115016057	50492	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	07.09.2015	2015133526	22,050.00	3415111633		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	07.09.2015	2015132864	13,050.00	3415111535		CIB
GRANT THORNTON INDIA LLP	GURGAON	1130173	09.09.2015	2015136157	120,000.00	1315242864	EMD REFUND	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	01.09.2015	2015127436	779,286.00	3415062682	8200146313	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	22.09.2015	2015146462	22,250.00	1315263685	4800004381	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	11.09.2015	2015138171	14,000.00	3015009561	90017951	CIB
GROVESON	NEW DELHI	1006767	28.09.2015	2015150203	4,160.00	1315264720	4800006629	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	21.09.2015	2015145055	600,186.00	3415122944	8100000575	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	21.09.2015	2015145006	16,886.00	3415122943	8100000575	CIB
GULESHWAR THAKUR	RIHAND	1086705	07.09.2015	2015133361	26,010.00	3415111324		CIB
GURCHARAN SINGH	NEW DELHI	1123726	23.09.2015	2015147799	5,920.00	3115016684	51555	CIB
GURJARI CLUB	BHARUCH	1020136	09.09.2015	2015135546	33,000.00	1815026738	1020136	CIB
GURPREMJIT SINGH SODHI	FARIDABAD	1114743	09.09.2015	2015135522	6,251.00	3115015195	54796	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.09.2015	2015135636	5,050.00	1815026738	1080726	CIB

GURU TEGH BAHADUR INSTITUTE OF TECHNOLOGY										
NEW DELHI	1104827	03.09.2015	3515021794	505597	86,900.00	1315239208	OC EDU LOA			Cheque
GURVINDER KUMAR	NOIDA	1139746	14.09.2015	2015140262		40,950.00	3415117762			CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIBAD	1114948	15.09.2015	2015141022		12,005.00	3115015778		49733	CIB
Ganga Singh	Aligarh	1054357	07.09.2015	2015132757		26,730.00	3415111236			CIB
Geeta Matta	New Delhi	1077113	07.09.2015	2015132770		22,077.00	3415111290			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	07.09.2015	2015133294		23,490.00	3415111227			CIB
Goel Construction & Engineers	New Delhi	1074563	15.09.2015	2015141728		51,176.00	1315251642		4800004294	CIB
Goel Construction & Engineers	New Delhi	1074563	30.09.2015	2015153394		63,392.00	1315278045		4800004294	CIB
Goldmine Advertising Ltd	New Delhi	1074211	03.09.2015	2015130432		7,560.00	3015009141		90017910	CIB
Goldmine Advertising Ltd	New Delhi	1074211	11.09.2015	2015138691		13,500.00	3015009558		90017879	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	07.09.2015	2015132752		23,490.00	3415111221			CIB
Gurmukh Singh	Amritsar	1072033	10.09.2015	2015136828		4,557.00	3115015182		53201	CIB
Gurpreet Kaur	Noida	1015614	07.09.2015	2015133272		25,110.00	3415111191			CIB
Gyanwati	Delhi	1015301	07.09.2015	2015133254		25,110.00	3415111161			CIB
H C RATURI	DEHRADUN	1106203	21.09.2015	2015145825		20,792.00	3115016309		55074	CIB
H D PANDEY	NOIDA	1020941	04.09.2015	2015130687		10,265.00	3115014263		54642	CIB
H N Traders & Engineers	New Delhi	1074433	14.09.2015	2015140440		223,109.00	1315251435		4800006776	CIB
H S BHATTAL	LUDHIANA	1020457	23.09.2015	2015148108		10,203.00	3115016675		54306	CIB
H. C. KHATTAR	NEW DELHI	1020412	17.09.2015	2015143583		8,981.00	3115016060		54960	CIB
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	22.09.2015	5215007380	505657	1,354,500.00	5215007176	PO NO.4800	4800007096	Cheque
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	22.09.2015	5215007381	505658	1,806,000.00	5215007177	PO NO.4800	4800007095	Cheque
HANS RAJ BHARIJA	NEW DELHI	1015991	04.09.2015	2015130683		25,584.00	3115014269		50138	CIB
HARI KRISHAN SAINI	NOIDA	1105486	15.09.2015	2015141018		6,673.00	3115015707		49672	CIB
HARI PRAKASH SHARMA	NOIDA	1131571	15.09.2015	2015141027		15,028.00	3115015693		51001	CIB
	NTPC									
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	09.09.2015	2015135364		48,393.00	1815026738		1002183	CIB
HARJEET KAUR	DELHI	1075678	04.09.2015	2015130999		12,265.00	3415110437			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	07.09.2015	2015133350		25,110.00	3415111311			CIB
HARJIT SINGH	NEW DELHI	1105866	04.09.2015	2015131063		13,842.00	3415110531			CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	07.09.2015	2015132835		13,050.00	3415111462			CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	03.09.2015	2015129487		17,875.00	3415096062		8200149917	CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	11.09.2015	2015138695		23,237.00	3415115106		8200149108	CIB
HARSH WARDHAN VERMA	NEW DELHI	1100320	17.09.2015	2015143595		21,424.00	3115016051		51506	CIB
HARSHA	NOIDA	1133662	07.09.2015	2015132916		17,100.00	3415111655			CIB
	SONEPAT-									
HAWA SINGH	131001.	1015985	14.09.2015	2015139727		5,083.00	3115015498		54824	CIB
HCL SERVICES LTD	NOIDA	1123178	17.09.2015	2015143104		66,102.00	1315247611		4800004152	CIB
HDFC ERGO GENERAL INSURANCE CO. LTD.	NEW DELHI	1130689	28.09.2015	5215007608	505667	1,595,799.00	5215007530	4800007241	4800007241	Cheque
HDFC LTD	NEW DELHI	1007434	10.09.2015	3515023227	505626	4,519.00	1315249294	REMITT.FIR		Cheque
HDFC LTD	NEW DELHI	1007434	10.09.2015	3515023243	505628	61,385.00	1315249298	REMITT.FIR		Cheque

HEERA MUNI SINGH	NOIDA	1101891	07.09.2015	2015132826		13,050.00	3415111448		CIB
HELPEVER	RAEBARELI	1044014	09.09.2015	2015135585		230	1815026738	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	07.09.2015	2015132909		12,250.00	3415111628		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	04.09.2015	2015131073		22,077.00	3415110546		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	07.09.2015	2015132815		23,490.00	3415111426		CIB
HIMANSHU	HISAR	1138147	15.09.2015	2015141619		15,387.00	3415116905	8200148403	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS									
PERIPHERALS	NEW DELHI	1008443	01.09.2015	2015127415		2,100.00	3015009064	90016446	CIB
HIRA MANI SHARMA	DELHI	1095592	04.09.2015	2015131046		22,077.00	3415110504		CIB
HIRA SINGH	DELHI	1108711	07.09.2015	2015133465		13,950.00	3415111519		CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	30.09.2015	2015152888		31,050.00	3415121153	8200152110	CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.09.2015	2015135423		2,623.00	1815026738	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.09.2015	2015133743		48,106.00	1315239157	B NO 886	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	29.09.2015	2015151774		5,912.00	1315273432	4800005986	CIB
HOTEL CENTRUM	NEW DELHI	1010243	07.09.2015	2015133580		4,680.00	1315240850	8200139275	CIB
HOTEL LEEAVENTURE LTD	NEW DELHI	1094288	29.09.2015	2015152281		93,164.00	1315269824	8200123414	CIB
HOUSE DECOR	NEW DELHI	1009486	30.09.2015	2015153772		4,650.00	3015010820	90019680	CIB
HOUSE DECOR	NEW DELHI	1009486	29.09.2015	2015151897		6,868.00	3015010698	90019293	CIB
HOUSE DECOR	NEW DELHI	1009486	11.09.2015	2015138162		1,788.00	3015009565	90018239	CIB
HOUSE DECOR	NEW DELHI	1009486	09.09.2015	2015135720		9,089.00	3015009447	90018233	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	10.09.2015	2015136941		10,482.00	3015009551	90017950	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	11.09.2015	2015138161		4,500.00	3015009571	90017916	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	15.09.2015	2015141175		5,936.00	3015009919	90017487	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	29.09.2015	2015151776		9,081.00	3015010724	90019048	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.09.2015	2015146454		20,056.00	1315263434	4800006575	CIB
HT Media Limited	New Delhi	1022561	10.09.2015	2015136973		188,157.00	1315242867		CIB
Hamesh Kumar Varshney	Noida	1016728	07.09.2015	2015132746		14,850.00	3415111200		CIB
Harbans Singh	GHAZIABAD	1016503	29.09.2015	2015152221		865	3115016976	51104	CIB
Harbhajan Singh	New Delhi	1023625	07.09.2015	2015133282		14,850.00	3415111207		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	07.09.2015	2015133354		23,490.00	3415111315		CIB
Harish Kumar Mittal	Ghaziabad	1074987	07.09.2015	2015133328		22,077.00	3415111273		CIB
Harpreet Kaur	New Delhi	1021057	04.09.2015	2015130973		26,730.00	3415110403		CIB
Hema Maidasani	Ghaziabad	1084333	07.09.2015	2015133353		13,950.00	3415111314		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	07.09.2015	2015133284		29,565.00	3415111210		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.09.2015	2015135802		122,000.00	3115014892	45378 / 24	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.09.2015	2015134355		19,500.00	3115014669	45299 / 24	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	03.09.2015	2015129552		24,750.00	3115014386	45942	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.09.2015	2015147481		31,125.00	3115015803	46136 / 27	CIB
ICE SKATING ASSOCIATION OF INDIA	NEW DELHI	1139740	29.09.2015	2015152306		200,000.00	3415124852	8200151993	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	22.09.2015	2015145963		905,599,007.00	1815028408	SRS 53 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	24.09.2015	2015148412		352,163,934.00	1815027213	SRS 52 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.09.2015	2015147163		254,344,986.00	1815027214	SRS 20 Re	CIB

ICWCS LTD	NOIDA	1008447	14.09.2015	2015139873		35,101.00	3015009795	90018433	CIB
ICWCS LTD	NOIDA	1008447	01.09.2015	2015127682		13,812.00	3015009050	90017385	CIB
ICWCS LTD	NOIDA	1008447	11.09.2015	2015138221		19,876.00	3015009693	90018437	CIB
ICWCS LTD	NOIDA	1008447	03.09.2015	2015129467		249,864.00	3415096969	4800006948	CIB
ICWCS LTD	NOIDA	1008447	22.09.2015	2015146827		3,900.00	3015010327	90018408	CIB
ICWCS LTD	NOIDA	1008447	07.09.2015	2015133095		15,791.00	3015009265	90017664	CIB
ICWCS LTD	NOIDA	1008447	17.09.2015	2015143252		5,941.00	3015009934	90018801	CIB
ICWCS LTD	NOIDA	1008447	07.09.2015	2015133096		2,272.00	3015009332	90017057	CIB
ICWCS LTD	NOIDA	1008447	15.09.2015	2015141442		2,389.00	3015009752	90018432	CIB
ICWCS LTD	NOIDA	1008447	11.09.2015	2015138222		25,739.00	3015009646	90018394	CIB
ICWCS LTD	NOIDA	1008447	03.09.2015	2015129468		69,122.00	3415104658	8200150259	CIB
ICWCS LTD	NOIDA	1008447	17.09.2015	2015143126		7,938.00	3015009930	90017650	CIB
ICWCS LTD	NOIDA	1008447	28.09.2015	2015150621		36,689.00	1315264666	8200141370	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015151715		3,420.00	3015010622	90019428	CIB
ICWCS LTD	NOIDA	1008447	28.09.2015	2015150622		83,983.00	3415119240	8200151489	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015152475		179,520.00	3415121117	8200141370	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015152476		28,921.00	3415119605	8200151105	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015152597		45,994.00	3415122342	8200152250	CIB
ICWCS LTD	NOIDA	1008447	11.09.2015	2015138415		2,355.00	3015009652	90017961	CIB
ICWCS LTD	NOIDA	1008447	01.09.2015	2015127681		21,882.00	3015009063	90017227	CIB
ICWCS LTD	NOIDA	1008447	09.09.2015	2015135772		28,347.00	3015009515	90016361	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015151714		8,281.00	3015010623	90019429	CIB
ICWCS LTD	NOIDA	1008447	24.09.2015	2015148698		14,401.00	3015010456	90019016	CIB
ICWCS LTD	NOIDA	1008447	11.09.2015	2015138416		1,353.00	3015009642	90018412	CIB
ICWCS LTD	NOIDA	1008447	03.09.2015	2015130261		411,935.00	1315233464	4800006746	CIB
ICWCS LTD	NOIDA	1008447	23.09.2015	2015147560		4,546.00	3015010455	90018551	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015152303		13,961.00	3015010559	90019320	CIB
ICWCS LTD	NOIDA	1008447	17.09.2015	2015143125		22,635.00	3015009891	90017798	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	09.09.2015	2015135721		2,591.00	3015009413	90018298	CIB
IIT, DELHI	NEW DELHI	1073759	23.09.2015	2015148060		27,368.00	3415105935	8200150372	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	11.09.2015	2015138522		374,076.00	1315249265	4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	11.09.2015	2015138523		385,508.00	3415114580	4800005999	CIB
IMPRESARIO INDIA	NEW DELHI	1009488	22.09.2015	2015146611		490,000.00	3415103626	8200150591	CIB
INDIA ENERGY FORUM	NEW DELHI	1012888	23.09.2015	2015148379		19,600.00	3415112440	8200151248	CIB
INDIA FOUNDATION FOR RURAL DEVELOPMENT STUDIES	New Delhi	1026176	11.09.2015	2015138182		31,360.00	3415094716	8200149567	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	24.09.2015	2015149113		555,380.00	5215007363	4800006501	CIB
INDIAN BUSINESS MEDIA GROUP	THANE	1092923	17.09.2015	2015143009		23,400.00	3415119600	8200150697	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.09.2015	2015147564		26,586.00	3015010248	90018690	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.09.2015	2015146828		73,139.00	3015010314	90018716	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.09.2015	2015151716		8,949.00	3015010660	90018770	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.09.2015	2015138223		15,022.00	3015009691	90018384	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.09.2015	2015146927		39,145.00	3015010318	90018704	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.09.2015	2015139874		31,130.00	3015009796	90018325	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	09.09.2015	2015135773		16,932.00	3015009547	90015857	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.09.2015	2015127683		9,014.00	3015009039	90017394	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.09.2015	2015143127		38,941.00	3015009926	90018719	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.09.2015	2015133097		80,992.00	3015009436	90017417	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.09.2015	2015143253		29,371.00	3015010055	90018814	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.09.2015	2015153774		19,478.00	3015011069	90019032	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.09.2015	2015153775		4,803.00	3015011081	90019534	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.09.2015	2015152601		97,402.00	3415124583	8200005668	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	22.09.2015	2015147027		11,292.00	1315263599	4800006950	CIB
INDRADHANUSH	BIJPURE	1048431	09.09.2015	2015135595		130,625.00	1815026738	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.09.2015	2015151618		767,877.00	1315267500	B NO 12307	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.09.2015	2015141929		151,192.00	3115015387	45604 / 25	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.09.2015	2015151633		88,681.00	3115016393	46216/2650	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.09.2015	2015129553		78,653.00	3115014261	38680 / 16	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.09.2015	2015152836		80,520.00	3115016820	45221/2519	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.09.2015	2015134532		168,043.00	1315233636	B NO 23234	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.09.2015	2015134497		492,184.00	1315239006	B NO 21554	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.09.2015	2015147672		42,258.00	3115015952	46137 / 26	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.09.2015	2015134468		129,690.00	1315238969	B NO 23215	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.09.2015	2015147598		90,439.00	3115015777	45043 / 10	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.09.2015	2015140136		47,135.00	3115015391	45571 / 10	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.09.2015	2015148061		81,575.00	3115015951	45714/1055	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.09.2015	2015141928		26,745.00	3115015390	45414 / 10	CIB
INDU GUPTA	DELHI	1081330	04.09.2015	2015131017		19,404.00	3415110467		CIB
INDU JAIN	DELHI	1116850	04.09.2015	2015131075		22,077.00	3415110549		CIB
INDU JAIN	GHAZIABAD	1104665	07.09.2015	2015133446		14,850.00	3415111483		CIB
INDU SINGH	MAU	1126274	17.09.2015	2015143600		23,101.00	3115016122	55004	CIB

INGLESH DEVI	Noida	1014843	07.09.2015	2015133227		22,077.00	3415111119		CIB
INOSHI MANGAL	DADRI	1136116	15.09.2015	2015141734		25,200.00	3415099799	8200144792	CIB
INSTITUTE OF MAN MANAGEMENT & TRAINING	NEW DELHI	1121506	08.09.2015	2015134874		22,320.00	3415097836	8200149924	CIB
INSTITUTE OF MAN MANAGEMENT & TRAINING	NEW DELHI	1121506	28.09.2015	2015150825		22,320.00	3415115126	8200151466	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.09.2015	2015153389		11,844.00	3015010823	90019566	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.09.2015	2015127444		541,033.00	3415062774	8200146280	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.09.2015	2015135678		14,175.00	3015009544	90018281	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.09.2015	2015141993		35,280.00	1315254118	8200149490	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.09.2015	2015128703		170,275.00	3415097947	4800005952	CIB
INTERNATIONAL MARKET ASSESSMENT INDIA PVT LTD - CFO	GURGAON	1009573	15.09.2015	2015140889		59,280.00	3415117946	8200151725	CIB
INVIXO INTERIORS PVT LTD	NEW DELHI	1138610	11.09.2015	2015138696		43,849.00	1315247650	4800007097	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	01.09.2015	2015126973		368,998.00	1315227995	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	21.09.2015	2015145077		189,889.00	3415115661	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	22.09.2015	2015146274		97,328.00	3415117185	4800005568	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	21.09.2015	2015145375		3,901.00	3115016236	49782	CIB
IRANI TRADERS	DEHRADUN	1138131	14.09.2015	2015140443		320,825.00	1315249336	4600034852	CIB
ISHVAR CHAND	BAGHPAT	1117901	29.09.2015	2015152235		2,318.00	3115016982	49651	CIB
ISHWER SINGH	FARIDABAD	1127324	24.09.2015	2015149261		19,912.00	3115016784	51689	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	16.09.2015	2015142166		56,083.00	3415063297	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	04.09.2015	2015130796		20,281.00	3415106075	8200139274	CIB
Icon Analytical Equipment Pvt Ltd	New Delhi	1082324	08.09.2015	2015134869		50,000.00	1315242669		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015150623		7,876.00	3415119222	8200151487	CIB
Indian Dream	Delhi	1069859	10.09.2015	2015137675		19,600.00	3415103608	8200150602	CIB
Indian Prashasan	New Delhi	1040668	03.09.2015	2015130431		24,500.00	3415094684	8200149571	CIB
Indra Devi	New Delhi	1069215	07.09.2015	2015133314		22,077.00	3415111256		CIB
Indranil Mitra	NEW DELHI	1015682	07.09.2015	2015133273		28,638.00	3415111194		CIB
Indu Bala	Delhi	1071145	07.09.2015	2015133316		19,800.00	3415111259		CIB
Institute of Public Administration	Bangalore	1026185	28.09.2015	2015150821		31,200.00	3415115065	8200151465	CIB
J K Communications	NEW DELHI	1060156	02.09.2015	2015129094		13,860.00	3015009111	90017510	CIB
J M ENTRANCE AUTOMATION PVT LTD	NEW DELHI	1095221	10.09.2015	2015137107		323,212.00	3415100738	4800006755	CIB
J N SINHA	NOIDA	1020944	02.09.2015	2015128263		5,135.00	3115014212	53639	CIB
J N SINHA	NOIDA	1020944	29.09.2015	2015152223		4,151.00	3115016984	53639	CIB
J P G ENGINEERS	NOIDA	1009614	10.09.2015	2015137287		2,875,940.00	5215006676	4800006364	CIB
J R DUGGAL	NEW DELHI	1020398	23.09.2015	2015148107		13,424.00	3115016676	51434	CIB
J RAJENDRAN	CHENAI	1096597	07.09.2015	2015133392		22,050.00	3415111372		CIB
J S RANA	NEW DELHI	1023808	10.09.2015	2015136737		17,544.00	3115015187	50748	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	10.09.2015	2015136847		8,326.00	3115015299	49838	CIB
J.B. Gupta	Haryana	1072271	07.09.2015	2015133320		3,480.00	3415111263		CIB

J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	08.09.2015	2015134816		178,358.00	1315209890	4800004570	CIB
J.K.Mathpal	Noida	1014903	07.09.2015	2015133231		25,110.00	3415111123		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	07.09.2015	2015133331		45,567.00	3415111276		CIB
J.P.SINGH	NOIDA	1020897	29.09.2015	2015152142		20,603.00	3115016985	51265	CIB
J.S.Chandok	Noida	1015204	07.09.2015	2015132726		13,842.00	3415111148		CIB
J.S.Pandey	New Delhi	1015418	04.09.2015	2015130929		25,200.00	3415110350		CIB
J.S.Rathoure	Noida	1015097	07.09.2015	2015133243		26,730.00	3415111139		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER									
THERMAL	TALCHER	1055874	09.09.2015	2015135455		7,500.00	1815026738	1055874	CIB
JAGMOHAN	GHAZIABAD	1099730	07.09.2015	2015133415		23,490.00	3415111410		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868									
HAZARIBAGH		1066633	09.09.2015	2015135472		4,400.00	1815026738	1066633	CIB
JAI CATERERS	NOIDA	1110567	16.09.2015	2015142152		5,675.00	3415075853	8200138113	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	04.09.2015	2015131057		23,490.00	3415110521		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	15.09.2015	2015141511		56,655.00	3115015174	45308 / 61	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	15.09.2015	2015141121		11,270.00	3115015177	45851 / 69	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	30.09.2015	2015153326		46,675.00	3115016897	45465/6497	CIB
MAYUR VIHAR									
JAIVIR SINGH	PHASE-II	1087358	09.09.2015	2015135514		11,180.00	3115015132	49691	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	09.09.2015	2015135424		8,700.00	1815026738	1032617	CIB
JASLEEN KAUR	NOIDA	1137463	07.09.2015	2015132928		25,110.00	3415111690		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	07.09.2015	2015133429		26,730.00	3415111441		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	07.09.2015	2015133438		13,050.00	3415111463		CIB
JATINDRA DAS	NOIDA	1135726	07.09.2015	2015132924		18,000.00	3415111672		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	07.09.2015	2015132827		46,980.00	3415111449		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	07.09.2015	2015132901		18,900.00	3415111614		CIB
JAYANTA SEN	NOIDA	1106864	07.09.2015	2015133456		14,850.00	3415111500		CIB
JEEGISHA SINGH	DELHI	1097644	07.09.2015	2015133399		31,500.00	3415111382		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	07.09.2015	2015132897		16,650.00	3415111606		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.09.2015	2015135473		2,415.00	1815026738	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION									
BHARUCH		1020140	09.09.2015	2015135547		64,800.00	1815026738	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	07.09.2015	2015132793		13,050.00	3415111355		CIB
JHARKHANDEY RAI	New Delhi	1042952	15.09.2015	2015141002		6,700.00	3115015792	49784	CIB
JHIMLI DHAR	NOIDA	1129326	07.09.2015	2015133522		20,250.00	3415111621		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	21.09.2015	2015145372		19,857.00	3115016340	52605	CIB
JITENDRA KUMAR	NOIDA.	1099238	10.09.2015	2015136840		10,201.00	3115015266	51016	CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	29.09.2015	2015152239		12,145.00	3115016989	49743	CIB
JITIN ARORA	NOIDA	1109229	02.09.2015	2015128600		2,880.00	3415102334	8200150510	CIB
JKT CONSULTING LTD	NOIDA	1135307	17.09.2015	2015143010		46,800.00	3415109972	8200151139	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	22.09.2015	2015146459		6,720.00	3415119200	4800004534	CIB

JUNAID JAWAID	NOIDA	1116508	04.09.2015	2015131074		26,730.00	3415110548		CIB
JURIS CORP	MUMBAI	1119712	24.09.2015	2015148763		54,000.00	3415119723	8200151904	CIB
JURISPERITUS	New Delhi	1008988	30.09.2015	2015153390		46,080.00	3415109499	8200116071	CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	28.09.2015	2015150361		720,000.00	3415121364	8200134254	CIB
JYOTI KEJRIWAL	NOIDA	1091793	04.09.2015	2015130872		14,850.00	3415110497		CIB
JYOTI NAINWAL	DELHI	1096665	04.09.2015	2015131048		13,050.00	3415110507		CIB
Jachitra Nayak	Ghaziabad	1015282	04.09.2015	2015130840		26,730.00	3415110349		CIB
Jadav Datta	New Delhi	1040096	07.09.2015	2015133291		23,490.00	3415111222		CIB
Jagriti Mahela Mandal		1020187	09.09.2015	2015135550		5,400.00	1815026738	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.09.2015	2015135561		24,800.00	1815026738	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	04.09.2015	2015130951		23,400.00	3415110375		CIB
Jaydeep Tushir	Faridabad	1082226	04.09.2015	2015131021		13,050.00	3415110471		CIB
Jitendra Kumar	Ghaziabad	1034393	07.09.2015	2015132750		25,110.00	3415111217		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	04.09.2015	2015130947		23,490.00	3415110371		CIB
Jyoti Bajaj	NEW DELHI	1072935	07.09.2015	2015133323		24,300.00	3415111267		CIB
K & CO	NOIDA	1013082	22.09.2015	2015146456		19,800.00	1315263424		CIB
K & CO	NOIDA	1013082	11.09.2015	2015139027		11,880.00	3415094900	8200149699	CIB
K & CO	NOIDA	1013082	01.09.2015	2015126978		4,950.00	3415093726	8200149631	CIB
K C SAHA	NOIDA	1020952	15.09.2015	2015140985		8,210.00	3115015698	52459	CIB
K C SAHA	NOIDA	1020952	21.09.2015	2015145370		11,362.00	3115016249	52459	CIB
K C Sachan	NEW DELHI	1015928	04.09.2015	2015130847		23,490.00	3415110399		CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.09.2015	2015131067		22,050.00	3415110535		CIB
K K SONI & CO	NEW DELHI	1013088	01.09.2015	2015126972		18,446.00	3415083580	8200146476	CIB
K K Sinha	GREATER NOIDA	1016611	02.09.2015	2015128589		25,112.00	3115014201	53122	CIB
K L MADAN	NOIDA	1020906	29.09.2015	2015152222		15,339.00	3115016959	53157	CIB
K SITA RAMANJANEYULU	NEW DELHI	1096401	08.09.2015	2015134872		5,760.00	3415090890	8200149230	CIB
K V MOHAN	NEW DELHI	1009633	11.09.2015	2015138307		55,440.00	3415103210	8200150637	CIB
K. Mukundan	Kerala	1038570	07.09.2015	2015133290		22,077.00	3415111219		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	07.09.2015	2015133541		22,077.00	3415111652		CIB
K.JAMES & V.A.JAMES	Noida	1015426	07.09.2015	2015133259		22,077.00	3415111172		CIB
K.Kannan	Noida	1076725	07.09.2015	2015132765		19,404.00	3415111281		CIB
K.M.PRASHANTH	NOIDA	1038783	04.09.2015	2015130976		13,842.00	3415110408		CIB
K.Sudhakar	Ghaziabad	1015249	07.09.2015	2015133250		26,730.00	3415111153		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	02.09.2015	2015128268		9,491.00	3115014215	52374	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	07.09.2015	2015132813		12,265.00	3415111419		CIB
KAILASH CHAND JAIN & CO	MUMBAI	1129601	07.09.2015	2015133746		40,944.00	1315240872	8200126747	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.09.2015	2015141945		42,391.00	3115015188	45731 / 14	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.09.2015	2015141954		64,721.00	3115015212	45220 / 13	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.09.2015	2015141131		16,824.00	3115015207	45766 / 14	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.09.2015	2015140193		90,054.00	3115013582	44864 / 11	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.09.2015	2015146591		16,040.00	3115015949	45903 / 14	CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	30.09.2015	2015152820		435,471.00	3115016763	45014/1380	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.09.2015	2015146590		25,374.00	3115015948	45915 / 15	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.09.2015	2015139813		22,984.00	3115013579	44803 / 11	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.09.2015	2015139812		19,190.00	3115015196	45789 / 14	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.09.2015	2015141132		24,750.00	3115015192	45406 / 13	CIB
KALANI & CO	JAIPUR	1009632	11.09.2015	2015138306		4,104.00	3415111724	8200151009	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	15.09.2015	2015141013		8,744.00	3115015687	53837	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	17.09.2015	2015143593		14,724.00	3115016048	53837	CIB
KALPATARU ARTS	NEW DELHI	1139623	28.09.2015	2015150208		29,400.00	3415110623	8200151166	CIB
KALPESHWARI DEVI	PAURIGARHWAL	1136130	23.09.2015	2015147479		9,026.00	3115016465	54893	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	07.09.2015	2015132891		13,050.00	3415111585		CIB
KAMAL DEV GUPTA	NOIDA	1078173	10.09.2015	2015136830		10,927.00	3115015184	50458	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	07.09.2015	2015132927		22,077.00	3415111688		CIB
KAMAL KUMAR	DELHI	1099818	04.09.2015	2015131054		13,050.00	3415110518		CIB
KAMAL KUMAR	GHAZIABAD	1088002	04.09.2015	2015130870		23,490.00	3415110489		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	07.09.2015	2015133366		18,900.00	3415111333		CIB
KAMLESH GULATI	NEW DELHI	1090335	14.09.2015	2015139737		31,101.00	3115015484	54880	CIB
KAMLESH GUPTA	DELHI	1131695	04.09.2015	2015131097		18,837.00	3415110580		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	21.09.2015	2015145823		15,436.00	3115016283	52583	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	11.09.2015	2015138159		5,334.00	3015009658	90018381	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	03.09.2015	2015129469		479	3015009201	90017928	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	04.09.2015	2015130861		23,490.00	3415110449		CIB
KANTA RAJPAL	FARIDABAD	1057073	07.09.2015	2015133302		15,848.00	3415111242		CIB
KANWAL KISHORE NARANG	Delhi	1075857	04.09.2015	2015131000		26,730.00	3415110438		CIB
KANWAL NAIN SINGH	DELHI	1076226	04.09.2015	2015131003		19,404.00	3415110441		CIB
KANWAL RAJ KALRA	NOIDA	1088011	07.09.2015	2015133367		23,400.00	3415111334		CIB
KAPIL DEV DHINGRA	DELHI	1115432	09.09.2015	2015135523		7,445.00	3115015153	49664	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	09.09.2015	2015135724		3,003.00	3015009412	90018235	CIB
KARNAIL SINGH	DELHI	1090259	07.09.2015	2015133371		23,490.00	3415111343		CIB
KARNAM SINGH	GURGAON (HARYANA)	1020476	24.09.2015	2015149246		2,138.00	3115016798	53108	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	02.09.2015	2015128704		135,344.00	1315230904	8200138613	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	07.09.2015	2015132904		20,250.00	3415111622		CIB
KATHA KATHA KABITA KABITA	BHUBNESHWAR	1130441	23.09.2015	2015148330		29,400.00	3415112420	8200151262	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.09.2015	2015130837		46,800.00	3415110345		CIB
KAVITA	NEW DELHI	1110326	04.09.2015	2015131068		22,077.00	3415110539		CIB
KAVITA KUMAR	NEW DELHI	1084516	04.09.2015	2015131543		40,036.00	3415109781		CIB
KAVITA VERMA	NOIDA	1100012	07.09.2015	2015132808		12,265.00	3415111413		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.09.2015	2015135418		7,700.00	1815026738	1023926	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	10.09.2015	2015136838		15,536.00	3115015322	52384	CIB

KESHAV SARAN	NEW DELHI	1020443	15.09.2015	2015140997		17,200.00	3115015690	52401	CIB
KESHRI MAL JAIN	NOIDA	1098026	07.09.2015	2015133401		14,512.00	3415111385		CIB
KEWA		1025766	09.09.2015	2015135421		69,000.00	1815026738	1025766	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.09.2015	2015135412		50,400.00	1815026738	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	17.09.2015	2015143075		92,697.00	1315258356	4800006318	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	09.09.2015	2015135722		249,856.00	3415103003	4800007119	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	02.09.2015	2015128594		9,936.00	3115014203	50924	CIB
	MUZAFFAR								
KHUSHBU TYAGI	NAGAR	1135649	17.09.2015	2015143260		3,542.00	1815027936	STIPEND PA	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	17.09.2015	2015143080		89,625.00	3415116483	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	10.09.2015	2015136997		19,230.00	3415062375	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	22.09.2015	2015146586		26,251.00	3415116482	8200113765	CIB
KIRAN GROVER	NEW DELHI	1087592	04.09.2015	2015131032		18,837.00	3415110484		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	07.09.2015	2015133549		23,490.00	3415111664		CIB
KIRAN SHARMA	BHILAI	1108921	04.09.2015	2015131550		43,643.00	3415109786		CIB
KIRAN SINGH	NEW DELHI	1110524	07.09.2015	2015133473		32,400.00	3415111530		CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	14.09.2015	2015139733		11,622.00	3115015501	51782	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	04.09.2015	2015131553		60,532.00	3415109665		CIB
KIRTI GUPTA	NOIDA	1107031	07.09.2015	2015132858		14,850.00	3415111508		CIB
KISHOR KUMAR	NEW DELHI	1134358	04.09.2015	2015131561		24,355.00	3415109671		CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.09.2015	2015132062		320,326.00	5215006493	4800006881	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	01.09.2015	2015127418		3,133,341.00	3415092394	4800006239	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	14.09.2015	2015139744		4,304.00	3115015461	49694	CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	23.09.2015	2015147468		8,876.00	3115016456	52117	CIB
	NOIDA,NEAR								
	RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	29.09.2015	2015152236		8,320.00	3115016972	51017	CIB
KRISHNA SHARMA	DELHI	1108360	07.09.2015	2015133462		22,077.00	3415111515		CIB
KRISHNA DEVI	NEW DELHI	1107008	23.09.2015	2015147472		13,950.00	3415123947		CIB
KRISHNA MAGOO	NEW DELHI	1096381	07.09.2015	2015133391		19,404.00	3415111371		CIB
KRISHNA TOMAR	SURAT	1120669	07.09.2015	2015132885		22,077.00	3415111576		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.09.2015	2015130871		23,490.00	3415110493		CIB
KULDEEP BHARGAVA	NOIDA	1125803	17.09.2015	2015143105		15,848.00	3115016115	55006	CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	07.09.2015	2015133382		80,190.00	3415111360		CIB
	NEW DELHI								
KULWANT SINGH	110070	1020998	15.09.2015	2015140986		12,334.00	3115015779	52930	CIB
KUNTI DEVI	NEW DELHI	1065864	04.09.2015	2015131541		10,078.00	3415109778		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	07.09.2015	2015132799		23,490.00	3415111393		CIB
KUSUM KHERA	NEW DLEHI	1127214	21.09.2015	2015145830		12,745.00	3115016255	53838	CIB
Kamal Gupta	Noida	1023634	07.09.2015	2015132748		19,404.00	3415111208		CIB
Kamla Kant Sinha	Mumbai	1040095	04.09.2015	2015130979		18,900.00	3415110412		CIB
Kawal Nain Kalra	Ghaziabad	1079831	04.09.2015	2015131009		11,365.00	3415110456		CIB

Kewal Krishan Madan	NEW DELHI	1063643	29.09.2015	2015152144		2,610.00	3115016973		50555	CIB
Kirloskar Brothers Ltd	Pune	1075402	21.09.2015	2015145303		28,707,677.00	5215006473		NOA6372 Dt	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.09.2015	2015135395		19,560.00	1815026738		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.09.2015	2015135396		3,150.00	1815026738		1007473	CIB
Krishan Chander	New Delhi	1063200	07.09.2015	2015133305		23,490.00	3415111245			CIB
Krishan Kumar Aneja	NEW DELHI	1016004	14.09.2015	2015139730		24,954.00	3115015486		54826	CIB
Krishna Patni (Smt.)	DELHI	1015689	04.09.2015	2015130943		27,684.00	3415110367			CIB
Kuldip Singh	Surat	1023756	04.09.2015	2015130974		24,300.00	3415110404			CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	04.09.2015	2015131144		37,498.00	3415098915		8200144563	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	17.09.2015	2015142973		132,734.00	3415104761		8200144563	CIB
LACHHI RAM SHARMA	NOIDA	1082724	10.09.2015	2015136833		3,877.00	3115015258		54787	CIB
LAJPAT RAI	NEW DELHI	1059816	02.09.2015	2015128593		5,760.00	3415102325		8200150510	CIB
LAL ENTERPRISES	Bhagalpur	1060346	16.09.2015	2015142150		2,212,258.00	1315254019		4800006377	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	07.09.2015	2015133402		15,000.00	3415111387			CIB
LALIT KHOSLA	NEW DELHI	1121404	04.09.2015	2015131557		26,172.00	3415109668			CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	04.09.2015	2015130685		24,640.00	3115014489		52581	CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	07.09.2015	2015133357		22,500.00	3415111318			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	30.09.2015	2015153397		66,191.00	1315278379		4800006750	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	30.09.2015	2015153396		1,436,176.00	3015010822		90019650	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	17.09.2015	2015143027		3,546,626.00	1315254181		4800006763	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	14.09.2015	2015140122		582,000.00	1315251657			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	07.09.2015	2015133798		39,068,985.00	5215005370		COA6358 Dt	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.09.2015	2015141128		25,030,158.00	5215006507		COA6370 Dt	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	15.09.2015	2015141789		5,445,000.00	3415089018		8200130138	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	17.09.2015	2015143072		945,000.00	3415116100		8200103876	CIB
LEADTECH MANAGEMENT CONSULTING PVT LTD	GURGAON	1139588	22.09.2015	2015147029		46,800.00	3415117969		4800007147	CIB
LEENA VISHNU	NOIDA	1089361	17.09.2015	2015143590		6,018.00	3115016054		49744	CIB
LIBSYS LTD	GURGAON	1096861	16.09.2015	2015142169		16,286.00	1315258173		4800004695	CIB
LIC OF INDIA	NEW DELHI	1008671	10.09.2015	3515023224	505624	61,246.00	1315249255	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	10.09.2015	3515023204	505623	2,641.00	1315249226	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	10.09.2015	3515023203	505622	13,419.00	1315249221	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	10.09.2015	3515023257	505631	125,558.00	1315249148	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	10.09.2015	3515023256	505630	75,292.00	1315249148	REMITT.LIC		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	09.09.2015	2015135070		254,126,979.00	1815026491		SRS 24 Re	CIB
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	30.09.2015	2015153690		22,912.00	3114015929		4600025207	CIB
LUCY FRANCIS	NOIDA	1062713	04.09.2015	2015130986		27,388.00	3415110421			CIB
LUGGAGE POINT	NEW DELHI	1068147	09.09.2015	2015136156		16,590.00	3415082080		4500028326	CIB
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	12.09.2015	2015139480		18,000.00	3415114788		4500028667	CIB
Lachhman Singh	Mohali	1065664	14.09.2015	2015139734		5,976.00	3115015485		53647	CIB
Lalit Kumar	NEW DELHI	1015675	04.09.2015	2015130941		20,457.00	3415110364			CIB

Lalita Devi	New Delhi	1085469	17.09.2015	2015143255		67,928.00	3415121054		CIB
Laxmi Kudarti Times	Delhi	1077880	22.09.2015	2015147024		9,800.00	3415112425	8200151260	CIB
M AND B FOOTWEAR PVT LTD	NOIDA	1138538	21.09.2015	2015145479		714,000.00	1315263593		CIB
M C SHARMA	GHAZIABAD	1069186	09.09.2015	2015135347		24,221.00	3115015135	50542	CIB
M D SENAPATI	DELHI	1067165	15.09.2015	2015141003		44,208.00	3115015801	54760	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	14.09.2015	2015140438		808,200.00	3415103185	8200150636	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	23.09.2015	2015148378		669,600.00	3415110823	8200151182	CIB
M K IMPRESSION	NEW DELHI	1106676	11.09.2015	2015138172		10,907.00	3015009684	90018339	CIB
	PANCHKULA								
M K V RAMA RAO	(HARYANA)	1117933	10.09.2015	2015136846		9,993.00	3115015263	50402	CIB
M L KOTHARI	Gurgaon	1025825	02.09.2015	2015128592		5,760.00	3415102330	8200150509	CIB
M M SRIVASTAVA	GAHZIABAD	1020979	24.09.2015	2015149249		31,790.00	3115016780	55117	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	07.09.2015	2015132895		23,490.00	3415111600		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	07.09.2015	2015133554		25,200.00	3415111675		CIB
M S CONTRACTOR	NEW DELHI	1139697	22.09.2015	2015147030		191,524.00	1315263634	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	07.09.2015	2015132790		18,837.00	3415111349		CIB
	FARIDABAD(HARY								
M.L.CHHABRA	ANA)	1015871	04.09.2015	2015130967		13,050.00	3415110393		CIB
M.M.S.Arora		1016485	17.09.2015	2015143095		15,631.00	3115016064	51134	CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	07.09.2015	2015133560		25,110.00	3415111682		CIB
MADAN MURARI PRASAD	PATNA	1061801	10.09.2015	2015136826		16,883.00	3115015273	53207	CIB
MADHU	MEERUT	1133151	07.09.2015	2015133542		22,500.00	3415111653		CIB
MADHU BALA	NEW DELHI	1120529	24.09.2015	2015149260		8,020.00	3115016782	50567	CIB
MADHU BALA AGARWAL	DELHI	1105217	04.09.2015	2015131061		18,837.00	3415110529		CIB
MADHU PRAKASH	NOIDA	1117982	04.09.2015	2015131554		60,219.00	3415109666		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	04.09.2015	2015131555		62,580.00	3415109667		CIB
MADHURI KUMARI	GHAZIABAD	1114951	07.09.2015	2015133481		13,950.00	3415111547		CIB
MAHA RANI	NOIDA	1120672	07.09.2015	2015133496		20,250.00	3415111577		CIB
MAHABIR YADAV	NOIDA	1100508	07.09.2015	2015132817		23,490.00	3415111430		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.09.2015	2015135458		49,950.00	1815026738	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.09.2015	2015144482		77,945,858.00	5215007200		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.09.2015	2015144481		58,812,042.00	1315261813		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.09.2015	2015125781		77,945,858.00	5215006436		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.09.2015	2015126010		252,700,000.00	5215006463		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.09.2015	2015144945		15,241,283.00	5215007247		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.09.2015	2015136231		77,945,858.00	5215006758		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.09.2015	2015136594		252,700,000.00	5215006733		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.09.2015	2015134325		511,400,000.00	5215006703	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.09.2015	2015143977		415,700,000.00	5215007069	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.09.2015	2015124984		511,400,000.00	5215006327		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	22.09.2015	2015147026		5,001.00	3015010302	90018752	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	14.09.2015	2015139876		1,050.00	3015009788	90018248	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	22.09.2015	2015146231		26,654.00	3015010236		90018917	CIB
MAHENDER KUMAR	DELHI	1106541	10.09.2015	2015136843		5,783.00	3115015306		49655	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	07.09.2015	2015133394		19,404.00	3415111375			CIB
MAHENDRA PAL SINGH	GHAZIABAD	1128916	04.09.2015	2015131147		9,200.00	3415102281			CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	07.09.2015	2015132805		13,050.00	3415111408			CIB
MAHESH SHARMA	GREATER NOIDA	1128768	07.09.2015	2015133519		23,490.00	3415111617			CIB
MAHESH R	NEW DELHI	1139785	30.09.2015	2015152890		4,320.00	3415117040		8200151611	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.09.2015	2015135574		17,000.00	1815026738		1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	07.09.2015	2015132717		26,730.00	3415111117			CIB
MALIK ELECTRICALS	NEW DELHI	1086785	07.09.2015	2015133588		7,350.00	3015009406		90018164	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	15.09.2015	2015140991		10,000.00	3115015783		52570	CIB
MALVIYA MISSION	Rihandnagar	1042932	09.09.2015	2015135437		2,225.00	1815026738		1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	07.09.2015	2015132866		13,950.00	3415111537			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	10.09.2015	2015137047		10,350.00	1315240819		8200150159	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	11.09.2015	2015138181		10,350.00	3415102339		8200149506	CIB
MANDAKINI CLUB	BARH	1039680	09.09.2015	2015135576		13,800.00	1815026738		1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.09.2015	2015135394		28,024.00	1815026738		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.09.2015	2015135582		12,323.00	1815026738		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.09.2015	2015135425		10,012.00	1815026738		1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	16.09.2015	5215007102	505646	126,295.00	5215007048	HR-ES-AGM		Cheque
MANINATH PRASAD	GHAZIABAD	1114954	07.09.2015	2015133482		13,950.00	3415111548			CIB
MANISH KUMAR	Greater Noida	1062707	04.09.2015	2015130853		22,077.00	3415110420			CIB
MANISH KUMAR	Greater Noida	1062707	16.09.2015	2015142393		22,077.00	1815027809		Lease Rent	CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	07.09.2015	2015132781		14,850.00	3415111325			CIB
MANJEET KAUR	NOIDA	1097559	07.09.2015	2015133396		13,842.00	3415111379			CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	07.09.2015	2015133515		19,800.00	3415111608			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.09.2015	2015132905		25,110.00	3415111623			CIB
MANJU RAVI	NEW DELHI	1013280	04.09.2015	2015131535		6,044.00	3415109655			CIB
MANJUL TEWARI	DELHI	1082599	04.09.2015	2015131022		14,850.00	3415110472			CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	29.09.2015	2015152148		2,585.00	3115016963		50943	CIB
MANOHAR OCHANI	NEW DELHI	1131329	23.09.2015	2015147478		6,125.00	3115016457		52322	CIB
MANOJ SAH	DELHI	1089325	29.09.2015	2015152150		26,311.00	3115016987		53159	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	07.09.2015	2015132893		14,850.00	3415111587			CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA										
BIRLA	DELHI	1136698	04.09.2015	2015131103		23,400.00	3415110586			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	07.09.2015	2015132879		23,490.00	3415111564			CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	07.09.2015	2015133508		22,050.00	3415111597			CIB
MANORANJAN DAS	NOIDA	1074951	15.09.2015	3515023809	505643	8,396.00	1815027591	PRMS INS.		Cheque
MANWENDRA PRATIHAST	NOIDA	1116289	09.09.2015	2015135524		7,995.00	3115015130		54882	CIB
MARUT DHAR	MUMBAI	1107030	07.09.2015	2015132857		22,050.00	3415111507			CIB

MASHOBRA RESORT LTD	SHIMLA	1138881	29.09.2015	2015151718		220,817.00	3415119603	8200151886	CIB
MASJID COMMITTEE NTPC UNCHAHAR	RAEBARELI	1071350	09.09.2015	2015135630		3,300.00	1815026738	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyt Nagar	1080727	09.09.2015	2015135479		9,521.00	1815026738	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.09.2015	2015135434		4,700.00	1815026738	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	09.09.2015	2015135642		4,425.00	1815026738	1090989	CIB
MATHURA PRASAD	GREATER NOIDA	1020987	23.09.2015	2015148111		21,388.00	3115016673	55078	CIB
MATRA BHUMI DARPAN	NEW DELHI	1120587	17.09.2015	2015143003		9,800.00	3415091316	8200148307	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.09.2015	2015134467		8,100.00	3115007870	43147	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.09.2015	2015134466		165,525.00	1315239131	B NO 13630	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.09.2015	2015140135		209,983.00	3115015161	45400 / 13	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.09.2015	2015141510		33,593.00	3115015164	45627 / 13	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	28.09.2015	2015150271		1,665.00	3115016260	44675 / 20	CIB
MAYA DHAR	NEW DELHI	1092028	15.09.2015	2015141010		14,129.00	3115015695	54900	CIB
MBD CAB SERVICES	NOIDA	1131297	23.09.2015	2015147565		40,329.00	1315263456	4800006634	CIB
MBD CAB SERVICES	NOIDA	1131297	17.09.2015	2015143029		40,385.00	3415107414	4800006634	CIB
MD. REYAZUDDIN	NOIDA	1115225	07.09.2015	2015132874		25,110.00	3415111553		CIB
MD.Tayyab Ansari	Noida	1015246	07.09.2015	2015132727		26,730.00	3415111152		CIB
MEDIA TRACK	NEW DELHI	1080821	17.09.2015	2015143335		2,640.00	1315261654		CIB
MEDIA VISPHOT	DELHI	1099634	23.09.2015	2015148327		9,800.00	3415112454	8200151241	CIB
MEENA THAKUR	NOIDA	1136900	07.09.2015	2015132926		25,110.00	3415111683		CIB
MEENU DEVI	GHAZIABAD	1100472	07.09.2015	2015133421		13,000.00	3415111425		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.09.2015	2015135647		62,000.00	1815026738	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	15.09.2015	2015141133		2,547.00	3115015397	45325 / 20	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.09.2015	2015140194		5,843.00	3115015395	45387 / 20	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.09.2015	2015150658		333,019.00	3115016356	43379/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.09.2015	2015141922		257,591.00	3115015394	44806 / 20	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.09.2015	2015153327		533,320.00	3115016817	43378/1162	CIB
METROHM INDIA LTD	NEW DELHI	1003620	10.09.2015	2015137670		16,000.00	1315248993		CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	15.09.2015	2015140989		5,895.00	3115015788	52450	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	03.09.2015	2015129472		1,890.00	3015009122	90017642	CIB
MID DAY INFOMEDIA LTD	NEW DELHI	1115853	01.09.2015	2015126983		49,000.00	3415059698	8200146192	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	22.09.2015	2015146270		661,658.00	1315261706	4800005223	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	28.09.2015	2015151283		5,240.00	3415117806	4800003651	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	22.09.2015	2015146271		661,660.00	3415116236	4800005223	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	15.09.2015	2015141725		2,711.00	3415105830	4800003977	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	07.09.2015	2015133439		13,950.00	3415111467		CIB
MINAL KATARIA	GHAZIABAD	1115816	07.09.2015	2015132876		13,050.00	3415111559		CIB

MINDSEYE CONSULTANTS	NEW DELHI	1117717	10.09.2015	2015137050		94,507.00	3415102195		8200150524	CIB
MINI SONI	New Delhi	1070940	04.09.2015	2015130992		26,730.00	3415110430			CIB
MINOTY ROY	DELHI	1130229	04.09.2015	2015131094		25,110.00	3415110575			CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	04.09.2015	2015131069		13,842.00	3415110540			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	09.09.2015	2015135656		8,500.00	1815026738		1115441	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	16.09.2015	2015142153		4,410.00	3415060207		4800005751	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	11.09.2015	2015138173		14,210.00	3015009660		90018165	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	01.09.2015	2015126985		83,815.00	1315221348		4800006652	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	16.09.2015	2015142681		15,813.00	3415114771		4800005759	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	16.09.2015	2015141955		47,502.00	1315251792		4800006652	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	17.09.2015	2015142974		13,328.00	3415114775		4800005771	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	17.09.2015	2015143076		43,010.00	3415116481		8200137397	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	22.09.2015	2015146457		143,267.00	3415121796		8200137397	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	29.09.2015	2015152602		54,405.00	3015010718		90018976	CIB
MOHAN MEESALA	NOIDA	1112435	07.09.2015	2015133475		12,265.00	3415111533			CIB
MOHAR SINGH	NEW DELHI	1020918	04.09.2015	2015130686		18,535.00	3115014262		52389	CIB
MOHINDER KUMAR	NEW DELHI	1080942	21.09.2015	2015145815		9,046.00	3115016276		49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	04.09.2015	2015130852		25,110.00	3415110415			CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	10.09.2015	2015136945		11,241.00	3415085979		8200139765	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	07.09.2015	2015132798		23,490.00	3415111386			CIB
MOHUA SEN	NODIA	1106866	07.09.2015	2015133457		14,850.00	3415111503			CIB
MONA SAHA	GHAZIABAD	1112442	07.09.2015	2015132865		13,050.00	3415111536			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	07.09.2015	2015133459		12,000.00	3415111509			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	07.09.2015	2015133744		19,635.00	1315233565		B NO 732	CIB
MRADU OVERSEAS PVT LTD	NEW DELHI	1013368	28.09.2015	2015151284			357 1315269630		4800006066	CIB
MRIDVAS FILMS	NEW DELHI	1139306	11.09.2015	2015138174		11,250.00	3015009650		90017530	CIB
MRINALINI	NEW DELHI	1109174	04.09.2015	2015130883		13,950.00	3415110536			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	07.09.2015	2015133480		19,404.00	3415111544			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	07.09.2015	2015133445		22,500.00	3415111480			CIB
MSTC LTD	NEW DELHI	1006866	16.09.2015	2015142145		63,933.00	3415112400		4800007165	CIB
MTNL	NEW DELHI	1008914	21.09.2015	3515024482	59026	419,949.00	3415119467	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	08.09.2015	3515022852	505617	1,143.00	3415106253	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.09.2015	3515024484	59028	9,085.00	3415119438	MTNLSCOPE	8200139990	Cheque
MTNL	NEW DELHI	1008914	21.09.2015	3515024489	59032	26,593.00	3415119479	MTNL AUG 2	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.09.2015	3515024486	59029	3,184.00	3415120017	Aug-15	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	14.09.2015	2015139716		1,258.00	3115015464		50415	CIB
MUKESH GOEL	DELHI	1123704	07.09.2015	2015133503		25,110.00	3415111592			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	07.09.2015	2015133378		19,800.00	3415111353			CIB
MUKESH RAJPAL	FARIDABAD	1057072	07.09.2015	2015133301		15,848.00	3415111241			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	23.09.2015	2015147480		44,154.00	3415123949			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	07.09.2015	2015133570		97,200.00	3415111699			CIB

MUNNI RANI	DELHI	1134359	04.09.2015	2015131099		23,490.00	3415110582		CIB
Mahesh Chandra Pandey	New Delhi	1076733	07.09.2015	2015132766		20,430.00	3415111283		CIB
Mahesh Kumar Kamra	NOIDA	1016628	07.09.2015	2015133275		23,400.00	3415111198		CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.09.2015	2015135468		5,661.00	1815026738	1062218	CIB
Manjula Sengupta	Noida	1008890	07.09.2015	2015133225		25,110.00	3415111116		CIB
Manoj Kumar	N.Mumbai	1076897	07.09.2015	2015133335		23,490.00	3415111285		CIB
Manoj Kumar Singh	Ghaziabad	1079917	07.09.2015	2015132773		23,490.00	3415111298		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.09.2015	2015130794		391,185.00	1315231726	4800007002	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.09.2015	2015130897		803,213.00	1315228068	4800007002	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.09.2015	2015147021		715,097.00	1315263529	4800007001	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.09.2015	2015151775		196,672.00	3415110870	4800007002	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.09.2015	2015136117		329,268.00	1315245776	4800006882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.09.2015	2015146238		519,929.00	1315263544	4800006883	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.09.2015	2015135478		4,850.00	1815026738	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	07.09.2015	2015133288		11,745.00	3415111214		CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	07.09.2015	2015133312		15,000.00	3415111254		CIB
Monika Bhalla	New Delhi	1080567	07.09.2015	2015133344		22,950.00	3415111301		CIB
Mosumi Banerji	NEW-DELHI	1018460	04.09.2015	2015131538		13,651.00	3415109776		CIB
Mouda Employees Welfare Association	Mouda	1066653	09.09.2015	2015135627		89,400.00	1815026738	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	04.09.2015	2015130935		26,730.00	3415110356		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	07.09.2015	2015133281		22,077.00	3415111206		CIB
N A Madhavan	NEW DELHI	1015720	04.09.2015	2015130949		23,490.00	3415110373		CIB
N C BUILDWELL	NEW DELHI	1138585	21.09.2015	2015145480		435,659.00	1315263578	4800007107	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.09.2015	2015135611		414,890.00	1815026738	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.09.2015	2015135610		30,215.00	1815026738	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.09.2015	2015135612		16,980.00	1815026738	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	07.09.2015	2015133498		23,400.00	3415111582		CIB
N.N. Dewan	New Delhi	1077114	04.09.2015	2015131004		22,077.00	3415110444		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	07.09.2015	2015133533		22,050.00	3415111643		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	24.09.2015	2015148756		47,775.00	3415116142	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	03.09.2015	2015129597		12,068.00	3415080069	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	22.09.2015	2015146589		7,874.00	3415096319	4800006376	CIB
NAM TODAY	NEW DELHI	1138592	01.09.2015	2015127453		49,000.00	3415094681	8200149570	CIB
NAMITA AGGARWAL	DELHI	1077539	04.09.2015	2015130859		26,730.00	3415110446		CIB
NAND KISHORE YADAV	DEORIA	1138487	29.09.2015	2015152242		9,324.00	3115016986	54437	CIB
NARADVANI SANCHAR MADHYAM PVT LTD	DELHI	1117017	11.09.2015	2015138302		19,600.00	3415103611	8200150601	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	07.09.2015	2015133365		23,400.00	3415111332		CIB

NARENDRA CHAPLOT	NOIDA	1115821	07.09.2015	2015132878		78,300.00	3415111561		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	02.09.2015	2015128265		11,721.00	3115014222	52726	CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	10.09.2015	2015136746		1,829.00	3115015317	52380	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	07.09.2015	2015133380		22,050.00	3415111357		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.09.2015	2015131080		70,470.00	3415110555		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	21.09.2015	2015145820		7,537.00	3115016273	55065	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	07.09.2015	2015133514		22,050.00	3415111607		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	04.09.2015	2015131028		22,077.00	3415110480		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	07.09.2015	2015133384		23,400.00	3415111362		CIB
NARINDER SINGH	NEW DELHI	1051215	07.09.2015	2015133295		14,850.00	3415111229		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.09.2015	2015128781		2,608,605.00	1315228083	8200146291	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	02.09.2015	2015128534		1,441,709.00	1315209768	8200148305	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	17.09.2015	2015143035		1,462,105.00	3415114201	8200148305	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	04.09.2015	2015131145		422,559.00	3415100231	8200144132	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	17.09.2015	2015143004		143,520.00	3415106014	8200150699	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	22.09.2015	2015146742		10,400.00	5215007287	srs 56 TFB	CIB
	BANDRA STN								
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	24.09.2015	2015149337		322,400.00	5215007482	srs 56 NSE	CIB
NAVAL PUNJ	FARIDABAD	1127873	04.09.2015	2015131086		23,400.00	3415110563		CIB
NAVEEN KAPOOR	NEW DELHI	1118866	16.09.2015	2015142170		13,500.00	3415103389	8200150656	CIB
NAVIN CHANDRA	NEW DELHI	1116547	24.09.2015	2015149259		35,868.00	3115016804	55173	CIB
NAVIN KISHORE	NOIDA.	1115223	04.09.2015	2015131072		26,730.00	3415110545		CIB
NAVJODHI LADIES CLUB		1025808	09.09.2015	2015135422		4,300.00	1815026738	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	07.09.2015	2015132824		14,850.00	3415111445		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2015	2015144977		269,819,456.00	5215007277	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.09.2015	2015135333		891,400,000.00	5215006740	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	24.09.2015	2015148436		304,105,034.00	5215007474	NCL Pmt Se	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.09.2015	2015125424		578,700,000.00	5215006426	1st PI Sep	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.09.2015	2015126534		891,400,000.00	5215006460	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2015	2015144453		143,873,723.00	5215007233	3rd PI Sep	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.09.2015	2015136467		578,700,000.00	5215006771	2nd PI Sep	CIB
NCR Janmat Samachar	New Delhi	1032341	22.09.2015	2015147023		29,400.00	3415112418	8200151264	CIB
NEAT	Tanda	1055367	09.09.2015	2015135442		12,650.00	1815026738	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	17.09.2015	2015143588		12,722.00	3115016058	51994	CIB
NEELAM MANCHANDA	NEW DELHI	1120535	14.09.2015	2015139751		14,414.00	3115015479	49726	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	17.09.2015	2015143022		4,866.00	3015010085	90018845	CIB
NEELAM GUPTA	MUMBAI	1127874	07.09.2015	2015133516		25,110.00	3415111610		CIB
NEELAM JAIN	NOIDA	1090856	07.09.2015	2015133373		15,000.00	3415111346		CIB
NEELAM SHARMA	DELHI	1097046	04.09.2015	2015131049		23,490.00	3415110510		CIB
NEELAM SINGH	NOIDA	1118270	04.09.2015	2015131078		29,700.00	3415110552		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	07.09.2015	2015132846		13,950.00	3415111481		CIB
NEERAJ JAIN	GHAZIABAD	1081651	07.09.2015	2015132776		23,490.00	3415111305		CIB

NEERAJ KUMAR	GHAZIABAD	1115482	04.09.2015	2015130888		22,077.00	3415110547			CIB
NEERU MIDHA	DELHI	1097360	15.09.2015	2015141014		15,048.00	3115015798	52152		CIB
NEETA GUPTA	GHAZIABAD	1121304	04.09.2015	2015131556		56,579.00	3415109788			CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	07.09.2015	2015133454		23,400.00	3415111494			CIB
NEETU GARG	GHAZIABAD	1068361	04.09.2015	2015130856		20,340.00	3415110426			CIB
NEHA GANDOTRA	DEHRADUN	1101391	07.09.2015	2015133425		15,912.00	3415111434			CIB
NEHRU LAL	GURGAON	1106953	09.09.2015	2015135803		16,025.00	1815026613	ins. prem.		CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	29.09.2015	2015151779		14,700.00	3415122367	4800004725		CIB
NEWLIFE ADVERTISING	NEW DELHI	1009835	03.09.2015	2015130429		6,940.00	3015009133	90016579		CIB
NEWS EYE	New Delhi	1009007	10.09.2015	2015137672		14,700.00	3415103606	8200150603		CIB
NEXT GEN PUBLISHING LTD	MUMBAI	1090978	23.09.2015	2015148326		34,300.00	3415112428	8200151255		CIB
NEXT LEVEL EDUCATION PVT LTD	MUMBAI	1138925	10.09.2015	2015137053		6,212.00	3415099423	8200150294		CIB
NIDHI DEWANGAN	NOIDA	1121157	07.09.2015	2015133497		13,050.00	3415111581			CIB
NIDHI TYAGI	GHAZIABAD	1125865	04.09.2015	2015131083		21,600.00	3415110559			CIB
NIKHIL KUMAR	NOIDA	1113439	10.09.2015	2015136844		23,860.00	3115015171	54809		CIB
NIMIESH GOEL	NOIDA	1100014	07.09.2015	2015132810		23,490.00	3415111415			CIB
NIRAJ KUMAR	NOIDA	1115091	07.09.2015	2015132872		13,950.00	3415111550			CIB
NIRAJ KUMAR	NOIDA	1132471	07.09.2015	2015132915		15,000.00	3415111648			CIB
NIRMALA JAMES	DURG	1091220	04.09.2015	2015131546		36,198.00	3415109783			CIB
NIRMALA SINGH	DELHI	1108700	07.09.2015	2015133463		13,950.00	3415111516			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	04.09.2015	2015130864		27,000.00	3415110452			CIB
NISHA SRIVASTAVA	NOIDA	1130796	07.09.2015	2015133525		13,050.00	3415111632			CIB
NITIE ,MUMBAI	MUMBAI	1013483	01.09.2015	2015126979		37,440.00	3415094714	8200148396		CIB
NITIKA SHARMA	NOIDA	1103704	07.09.2015	2015132842		12,265.00	3415111472			CIB
NITIN AGARWAL	DELHI	1077545	04.09.2015	2015130860		22,077.00	3415110448			CIB
NITINDRA NATH SOM CONSULTANT GEOTECHNICAL ENGINEER	KOLKATA	1098000	21.09.2015	2015145393		87,750.00	3415088072	8200148907		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	16.09.2015	3515024003	505649	1,306,873.00	3415117476	8000054429	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	07.09.2015	2015133573		51,615.00	3415111707			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	22.09.2015	2015146195		500,000,000.00	5215007324			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.09.2015	2015135918		485,192,000.00	5215006780	Coal Adv P		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.09.2015	2015144570		550,000,000.00	5215007235	Coal Adv P		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.09.2015	2015125853		485,192,000.00	5215006456	Coal Adv P		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	03.09.2015	2015129168		450,000,000.00	5215006558	NCL ADVANC		CIB
NTPC	NEW DELHI		19.09.2015	3515024391	47144	4,000,000,000.00				Cheque

NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.09.2015	2015135419	8,400.00	1815026738	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.09.2015	2015135373	15,900.00	1815026738	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.09.2015	2015135603	3,300.00	1815026738	1050002	CIB
NTPC CLUB	BARMANA	1087413	09.09.2015	2015135488	15,300.00	1815026738	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.09.2015	2015135601	27,600.00	1815026738	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.09.2015	2015135604	68,850.00	1815026738	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.09.2015	2015135443	42,300.00	1815026738	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.09.2015	2015135391	11,200.00	1815026738	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.09.2015	2015135459	549,670.00	1815026738	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.09.2015	2015135374	19,450.00	1815026738	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.09.2015	2015135500	6,550.00	1815026738	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.09.2015	2015135385	2,300.00	1815026738	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.09.2015	2015135637	3,400.00	1815026738	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.09.2015	2015135653	1,100.00	1815026738	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.09.2015	2015135625	17,200.00	1815026738	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	09.09.2015	2015135563	6,300.00	1815026738	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.09.2015	2015135640	6,200.00	1815026738	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.09.2015	2015135474	1,800.00	1815026738	1074043	CIB
NTPC EX EMPLOYEES TALENT POOL AND SERVICES COOPERATIVE SOCIETY LTD	NOIDA	1138608	11.09.2015	2015138313	30,708.00	3415100753	8200150340	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.09.2015	2015135607	14,900.00	1815026738	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.09.2015	2015135634	21,500.00	1815026738	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.09.2015	2015135654	20,200.00	1815026738	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.09.2015	2015135626	3,700.00	1815026738	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.09.2015	2015135619	52,050.00	1815026738	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.09.2015	2015135483	16,925.00	1815026738	1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	09.09.2015	2015135660	6,650.00	1815026738	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.09.2015	2015135613	19,600.00	1815026738	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.09.2015	2015135372	3,794,301.00	1815026923		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.09.2015	2015135622	65,850.00	1815026738	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.09.2015	2015135465	18,320.00	1815026738	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.09.2015	2015135502	560	1815026738	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	09.09.2015	2015135650	27,450.00	1815026738	1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	09.09.2015	2015135659	9,600.00	1815026738	1133996	CIB

NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.09.2015	2015153068	214,000,000.00	1815029455	FOR SEPT15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.09.2015	2015140695	634,069,584.00	1315247651	PF aug 15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	10.09.2015	2015136224	200,000,000.00	1815026942	PF ADVANCE	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	09.09.2015	2015135019	290,000,000.00	1815026765	PF ADVANCE	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.09.2015	2015135480	25,000.00	1815026738	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.09.2015	2015135581	17,580.00	1815026738	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	09.09.2015	2015135606	16,800.00	1815026738	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.09.2015	2015135386	1,800.00	1815026738	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.09.2015	2015135400	152,800.00	1815026738	1008666	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	16.09.2015	2015142165	20,000.00	3415094711	8200149566	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.09.2015	2015135376	4,200.00	1815026738	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	09.09.2015	2015135657	5,100.00	1815026738	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.09.2015	2015135492	20,011.00	1815026738	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	11.09.2015	2015138524	3,143,750.00	3415097555	8200150118	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	09.09.2015	2015135387	4,550.00	1815026738	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	09.09.2015	2015135381	23,380.00	1815026738	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.09.2015	2015135501	3,350.00	1815026738	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	09.09.2015	2015135503	66,023.00	1815026738	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.09.2015	2015135495	8,900.00	1815026738	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.09.2015	2015135600	17,250.00	1815026738	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.09.2015	2015135577	9,400.00	1815026738	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	09.09.2015	2015135661	2,250.00	1815026738	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoan	1061183	09.09.2015	2015135466	2,330.00	1815026738	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.09.2015	2015135569	520	1815026738	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.09.2015	2015135491	320	1815026738	1090992	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.09.2015	2015152835	250,000.00	5215007384	8200152521	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	09.09.2015	2015135494	1,300.00	1815026738	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.09.2015	2015135426	9,360.00	1815026738	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	09.09.2015	2015135575	54,150.00	1815026738	1037873	CIB
Nai Sadi Prakashan PVT Ltd	NEW DELHI	1068490	01.09.2015	2015127393	19,600.00	3415082838	8200148369	CIB
Naresh Chand	Greater Noida	1090448	04.09.2015	2015131039	19,404.00	3415110495		CIB

National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	15.09.2015	2015141030	8,440,922.00	3415112096	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	09.09.2015	2015136318	1,384,224.00	1315245710	4800006776	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	15.09.2015	2015141031	3,005,147.00	3415110328	NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	03.09.2015	2015130430	510,180.00	1315209786	8200148506	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	07.09.2015	2015133340	19,404.00	3415111295		CIB
Neelam Gupta	Faridabad	1014925	07.09.2015	2015133235	27,684.00	3415111127		CIB
Neelam Tiku	Noida	1042390	07.09.2015	2015132753	19,404.00	3415111223		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	07.09.2015	2015132743	29,025.00	3415111193		CIB
Neha Ramrakhiani	New Delhi	1059106	04.09.2015	2015130985	29,025.00	3415110419		CIB
Nidhi K. Narang	NOIDA	1015684	07.09.2015	2015132744	18,000.00	3415111195		CIB
Nirmal Dewan	Delhi	1085791	07.09.2015	2015133358	22,077.00	3415111321		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	04.09.2015	2015130843	26,730.00	3415110387		CIB
Nisha Book Distributors	New Delhi	1082582	11.09.2015	2015138380	15,334.00	3415107204	8200150757	CIB
Nisha Book Distributors	New Delhi	1082582	17.09.2015	2015143039	7,176.00	3415114862	8200151281	CIB
North East Power News	Guwahati	1073961	22.09.2015	2015146273	490,000.00	3415114797	8200151423	CIB
O P BAGLA & CO	NEW DELHI	1096217	02.09.2015	2015128251	96,545.00	3415100795	8200123732	CIB
O P GUPTA	DELHI	1026205	15.09.2015	2015141001	3,967.00	3115015786	50998	CIB
O. S. BHATIA	Faridabad	1015998	14.09.2015	2015139729	17,486.00	3115015492	52727	CIB
O.P. Makan	Noida	1020771	07.09.2015	2015133277	23,490.00	3415111201		CIB
ODISHA WITHOUT BORDER	BANGALORE	1133058	28.09.2015	2015150287	180,000.00	3415122436	8200152163	CIB
OFFICE SOLUTION	NEW DELHI	1010468	29.09.2015	2015151777	7,311.00	1315273521	4800005997	CIB
OFFICE SOLUTION	NEW DELHI	1010468	23.09.2015	2015147562	643	1315263504	4800005677	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	15.09.2015	2015141731	125,127.00	3415097650	8200116669	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	17.09.2015	2015143028	2,089.00	3015010094	90018699	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	03.09.2015	2015129474	807	3015009124	90017991	CIB
OM LOGISTICS PACKERS & MOVERS	NOIDA	1131047	22.09.2015	2015146465	16,562.00	3415114929	4800007018	CIB
OM PARKASH MAKEN	NOIDA	1098384	10.09.2015	2015136839	2,607.00	3115015301	51019	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.09.2015	2015131023	23,490.00	3415110473		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	10.09.2015	2015136836	933	3115015311	51886	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.09.2015	2015131082	19,800.00	3415110558		CIB
OM PRAKASH MAKEN	NOIDA	1087776	04.09.2015	2015131035	22,500.00	3415110488		CIB
OM PRAKASH MALHOTRA&POONAM								
MALHOTRA	DELHI	1119137	07.09.2015	2015132882	20,430.00	3415111570		CIB
OM PRAKASH SHARMA	NOIDA	1109180	07.09.2015	2015133466	19,800.00	3415111520		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	17.09.2015	2015143589	22,094.00	3115016118	55005	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	23.09.2015	2015147471	6,658.00	3115016437	50160	CIB
ORBIT CORPORATE & LEISURE TRAVELS INDIA								
PVT LTD	Mumbai	1074672	15.09.2015	2015141729	1,089,400.00	3415114035	8200151382	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	03.09.2015	2015129485	37,890.00	1315230749	4800006648	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	23.09.2015	2015147855	38,012.00	1315264662	4800006648	CIB

Omwati	Delhi	1076580	07.09.2015	2015133333		22,077.00	3415111279		CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	10.09.2015	2015137106		166,400.00	3415099412		8200150280 CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	21.09.2015	2015145481		12,343.00	3415117745		8200151015 CIB
P C Singh	NOIDA	1066147	09.09.2015	2015135509		27,899.00	3115015229		51552 CIB
P J MATHEWS	U.P.	1106202	02.09.2015	2015128598		19,155.00	3115014223		50945 CIB
P J MATHEWS	U.P.	1106202	14.09.2015	2015139745		2,900.00	3115015493		50945 CIB
P K BANERJEE	NEW DELHI	1020405	17.09.2015	2015143582		39,795.00	3115015489		54305 CIB
P K CHOWDHURY	DELHI	1020961	24.09.2015	2015149248		11,440.00	3115016788		50184 CIB
P K MALHOTRA	NOIDA	1077187	10.09.2015	2015136829		17,476.00	3115015270		50993 CIB
P K MANDAL	FARIDABAD	1080941	29.09.2015	2015152149		45,990.00	3115016961		55222 CIB
	NOIDA,GAUTAM								
P K Senapati	BUDH NAGAR,	1015789	17.09.2015	2015143254		177,390.00	3415120677		CIB
P S D & ASSOCIATES	Jaipur	1038622	04.09.2015	2015130797		677,927.00	1315233673		8200126662 CIB
P S D & ASSOCIATES	Jaipur	1038622	02.09.2015	2015128250		128,952.00	3415100741		8200132715 CIB
P. Jha & Sons	New Delhi	1072766	24.09.2015	2015148757		2,851.00	1315267779		4800006400 CIB
P. K. Aggarwal	New Delhi	1025903	07.09.2015	2015133285		18,810.00	3415111211		CIB
P.K. Behera	Noida	1015236	07.09.2015	2015133248		26,730.00	3415111150		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	04.09.2015	2015130845		27,388.00	3415110394		CIB
P.P.Nautiyal	New Delhi	1015188	07.09.2015	2015133246		29,484.00	3415111146		CIB
P.P.S.Tomar	Ghaziabad	1015562	07.09.2015	2015132738		30,600.00	3415111181		CIB
P.R.BATRA	NEW DELHI	1069763	04.09.2015	2015130989		22,077.00	3415110427		CIB
P.S. Pillai	Delhi	1063589	07.09.2015	2015133306		22,050.00	3415111246		CIB
P.V.JANARDHAN	DELHI	1053225	04.09.2015	2015130981		20,457.00	3415110414		CIB
P2C COMMUNICATIONS	NEW DELHI	1138625	21.09.2015	2015145395		34,300.00	3415103587		8200150611 CIB
PAHARPUR COOLING TOWERS LTD	NEW DELHI	1009884	02.09.2015	2015128745		1,005,244.00	1315230984		4800006523 CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	07.09.2015	2015133493		22,050.00	3415111569		CIB
PALKA MALIK	GURGAON	1087927	04.09.2015	2015131545		20,754.00	3415109661		CIB
PALLAVI SARAN	NOIDA	1130792	07.09.2015	2015133524		13,950.00	3415111630		CIB
PANCHAWATI YOGASHRAM & NATURE CURE CENTRE	NEW DELHI	1138821	08.09.2015	2015134879		19,600.00	3415094731		8200149576 CIB
PANCHSHILA CLUB	NEW DELHI	1073114	08.09.2015	3515022862	505618	2,564.00	3015009418	JULY15/023	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	08.09.2015	3515022864	505619	2,527.00	3015009419	JULY15/023	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	11.09.2015	2015138304		11,306.00	3415114795		8200150050 CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	07.09.2015	2015133472		22,050.00	3415111529		CIB
PANKAJ NARULA	GURGAON	1092031	04.09.2015	2015131041		31,500.00	3415110498		CIB
PANKAJ TAYAL	SURAT	1135862	07.09.2015	2015132925		24,300.00	3415111676		CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	09.09.2015	5215006804	59024	4,724,500.00	5215006656	J-19033/06	8200151243 Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	08.09.2015	3515022844	505615	322,430.00	1315242768	REMITT.DEP	Cheque
PAPER & BOARD CONVERTERS	AGRA	1133154	02.09.2015	2015128659		653,706.00	1315223046		4800006977 CIB
PAPER & BOARD CONVERTERS	AGRA	1133154	10.09.2015	2015137000		1,025,331.00	1315245818		4800006977 CIB

PARAMESH CHOUDHURY	NOIDA	1112759	14.09.2015	2015139750		20,678.00	3115015481	51378	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	07.09.2015	2015133547		19,404.00	3415111662		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.09.2015	2015131044		22,077.00	3415110501		CIB
PARIMITA MOHANTY	NOIDA	1102872	04.09.2015	2015131059		14,850.00	3415110524		CIB
PARINAY KUMAR	Ghaziabad	1086764	07.09.2015	2015132784		13,950.00	3415111328		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.09.2015	2015135444		11,219.00	1815026738	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.09.2015	2015152304		13,117.00	1315271376	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2015	2015150270		3,210.00	1315264602	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2015	2015150204		3,855.00	1315263666	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.09.2015	2015147561		79,692.00	1315263406	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2015	2015150853		42,299.00	1315263663	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2015	2015150854		15,487.00	1315263659	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.09.2015	2015141443		28,479.00	1315258080	4480000638	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.09.2015	2015127355		16,643.00	1315227939	4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.09.2015	2015132648		61,656.00	1315239341	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.09.2015	2015132647		9,437.00	1315239380	4800004280	CIB
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PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.09.2015	2015134921		88,708.00	1315242624	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.09.2015	2015138417		30,735.00	1315247584	4800004280	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	07.09.2015	2015133332		22,077.00	3415111278		CIB
PAWAN HANS LTD	NEW DELHI	1064528	24.09.2015	2015148819		11,261,895.00	1315267888	8200118869	CIB
PAWAN HANS LTD	NEW DELHI	1064528	22.09.2015	2015146637		6,110,704.00	1315264769	8200143170	CIB
PAWAN NAYAR	NOIDA	1078541	21.09.2015	2015145814		4,606.00	3115016301	50843	CIB
PB(BCI)DOORDARSHAN COMMERCIAL SERVICE, NEW DELHI	NEW DELHI	1093151	17.09.2015	2015143336		889,200.00	3415097946	8200150136	CIB
PCI Analytics Pvt. Ltd.	Mumbai	1080887	21.09.2015	2015145474		7,762.00	3414184463	4500025688	CIB
PDPM IIITDM JABALPUR	JABALPUR	1130640	02.09.2015	2015128658		24,500.00	3415105832	8200133913	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	01.09.2015	2015127410		543,671.00	3415062669	8200146298	CIB
PERFECT DATA TECHNOLOGIES PVT LTD	DELHI	1136304	02.09.2015	2015128539		51,000.00	1315231700		CIB
PERFECTONE REALTY SOLUTIONS PVT LTD	NOIDA	1139002	15.09.2015	2015141735		11,038.00	3415109239	8200151056	CIB
PINKI SIDHU	DELHI	1129528	04.09.2015	2015131088		23,490.00	3415110567		CIB
PINKY ANAND	NEW DELHI	1138878	14.09.2015	2015140444		297,000.00	3415093472	8200149653	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	16.09.2015	2015142147		4,361.00	3415095361	4800006082	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	08.09.2015	2015134920		39,264.00	3415102916	4800006810	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	08.09.2015	2015134813		13,409.00	3415102903	4800006401	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	30.09.2015	2015153387		80,451.00	3415124821	4800006401	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	11.09.2015	2015138178		293,991.00	3415106031	8200123751	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	11.09.2015	2015138693		78,000.00	3415110107	4800006671	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	02.09.2015	2015128708		138,186.00	3415052321	4800005727	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	22.09.2015	2015147025		140,400.00	3415115286	4800005727	CIB
POOJA	DADRI	1135708	17.09.2015	2015143261		3,542.00	1815027935	STIPEND PA	CIB

POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	02.09.2015	3515021588	505591	72,664.00	3415096505	Jul-15	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	07.09.2015	5215006720	505611	358,332.00	5215006522	AGM:39	8200151001	Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	01.09.2015	2015126971		7,579,127.00	3415095848		8200149894	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.09.2015	2015149109		900,000.00	3415121317		8200152130	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.09.2015	2015138531		31,292,242.00	1815026534		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	18.09.2015	2015143681		51,708,414.00	1815027842		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.09.2015	2015135213		30,499,333.00	1815026197		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	25.09.2015	2015148696		37,658,057.00	1815028239		REF-261500	CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	07.09.2015	2015133585		13,306.00	3015009186		90017473	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	07.09.2015	2015133417		13,950.00	3415111420			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	07.09.2015	2015132801		23,490.00	3415111395			CIB
PRABHUNATH PRASAD SRIVASTAVA	GAUTAM BUDH NAGAR	1109299	21.09.2015	2015145826		7,626.00	3115016279		51109	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	04.09.2015	2015131087		48,510.00	3415110564			CIB
PRADEEP LAL	NOIDA	1020932	14.09.2015	2015139712		17,679.00	3115015458		54088	CIB
PRADEEP MUKHERJEE	New Delhi	1077540	04.09.2015	2015131005		23,490.00	3415110447			CIB
PRADEEP PANDEY	DELHI	1124283	09.09.2015	2015135527		3,191.00	3115015155		51042	CIB
PRAGATI CLUB	KORBA	1037824	09.09.2015	2015135568		541,346.00	1815026738		1037824	CIB
PRAHLAD KUMAR	GREATER NOIDA	1132826	10.09.2015	2015136854		3,859.00	3115015176		54799	CIB
PRAHLAD SINGH	NOIDA	1132354	15.09.2015	2015141028		4,971.00	3115015787		50999	CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	24.09.2015	2015149257		6,031.00	3115016779		52585	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	07.09.2015	2015132853		23,490.00	3415111499			CIB
PRAKASH NAINWAL	DELHI	1096676	04.09.2015	2015130876		13,050.00	3415110509			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	17.09.2015	2015143026		4,032.00	3015010159		90018844	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	24.09.2015	2015148752		51,940.00	1315267856		4800007063	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	09.09.2015	2015135675		67,645.00	1315240933		4800007063	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	15.09.2015	2015141441		160,870.00	1315251834		4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	14.09.2015	2015140115		276,000.00	1315251649			CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	11.09.2015	2015138374		46,442.00	1315247642		4800005517	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	28.09.2015	2015150818		11,931.00	1315269714		4800006738	CIB

PRAMOD CHANDRA NATH	NOIDA	1107026	07.09.2015	2015132856		20,430.00	3415111506		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	07.09.2015	2015133377		11,000.00	3415111351		CIB
PRAN NATH BHATIA	DELHI	1096882	07.09.2015	2015133393		21,600.00	3415111373		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	24.09.2015	2015149262		18,519.00	3115016770	52386	CIB
PRASHANT MEHTA	GWALIOR	1116011	02.09.2015	2015128151		54,000.00	3415100499	Po No 8200	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	07.09.2015	2015133499		27,684.00	3415111588		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	07.09.2015	2015132840		12,265.00	3415111469		CIB
PRAVEEN MAGGO	DELHI	1074995	07.09.2015	2015133329		19,404.00	3415111274		CIB
PRAVEEN MISHRA	NOIDA	1020982	15.09.2015	2015140999		15,661.00	3115015791	49844	CIB
PREETI BENJWAL	NOIDA	1100017	07.09.2015	2015132811		22,500.00	3415111417		CIB
PREETI GOSWAMI	NEW DELHI	1074751	09.09.2015	2015136255		6,796.00	3115013471	54212	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	04.09.2015	2015131110		111,585.00	3415110595		CIB
PREETI SHARMA	GHAZIABAD	1135644	17.09.2015	2015143258		3,542.00	1815027934	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	07.09.2015	2015132760		14,850.00	3415111252		CIB
PREETI SINHA	NOIDA	1101877	07.09.2015	2015132822		14,850.00	3415111439		CIB
PREM	DELHI	1109585	04.09.2015	2015131551		19,765.00	3415109787		CIB
PREM LATA JUNEJA	DELHI	1135049	04.09.2015	2015131102		22,050.00	3415110585		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	23.09.2015	2015148116		2,701.00	3115016672	50159	CIB
PREM SINGH	NEW DELHI	1078228	11.09.2015	2015139029		3,060.00	3015009792	90018099	CIB
PREM SINGH SEEHRA	NOIDA	1090605	24.09.2015	2015149172		8,078.00	3115016797	55172	CIB
PREMWATI	NOIDA	1092886	07.09.2015	2015133379		13,050.00	3415111356		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.09.2015	2015135646		19,000.00	1815026738	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.09.2015	2015135403		6,100.00	1815026738	1019911	CIB
	NTPC								
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	09.09.2015	2015135365		8,700.00	1815026738	1004448	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.09.2015	2015135440		48,650.00	1815026738	1050726	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	30.09.2015	2015152970		5,918,509.00	1315280534	4800006900	CIB
PRINT-O-TECH	NEW DELHI	1010469	07.09.2015	2015133779		20,182.00	3015009185	90016649	CIB
PRINT-O-TECH	NEW DELHI	1010469	22.09.2015	2015146612		8,202.00	3015010326	90018891	CIB
PRITHPAL SINGH	NOIDA	1098628	07.09.2015	2015133407		20,250.00	3415111398		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	07.09.2015	2015133468		23,490.00	3415111525		CIB
PRIYANKA KUMARI	NEW DELHI	1130536	30.09.2015	2015152889		12,300.00	3415118151	8200129345	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.09.2015	2015135448		50,850.00	1815026738	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	11.09.2015	2015139025		9,369.00	3415093885	8200149233	CIB
PUNEET TANEJA	NEW DELHI	1009891	28.09.2015	2015151280		13,860.00	3415117200	8200151312	CIB
PUNEET TANEJA	NEW DELHI	1009891	10.09.2015	2015136942		5,940.00	3415093896	8200149240	CIB
PUNEET TANEJA	NEW DELHI	1009891	22.09.2015	2015146455		5,994.00	3415093461	8200149235	CIB
PURAN SHILL	DELHI	1108233	14.09.2015	2015139746		9,365.00	3115015457	51755	CIB
PURBA PASCHIM	KOLKATA	1139140	21.09.2015	2015145079		294,000.00	3415103624	8200150592	CIB
PUSHPA BADONI	GHAZIABAD	1098546	07.09.2015	2015133404		13,050.00	3415111389		CIB

PUSHPA DEVI	BHILAI	1131429	04.09.2015	2015131560		40,427.00	3415109789		CIB
PUSHPA KATTA	DELHI	1097167	04.09.2015	2015131050		23,490.00	3415110512		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	07.09.2015	2015133509		25,110.00	3415111598		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	30.09.2015	2015153382		28,795.00	3115016822	44014/8 DI	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	30.09.2015	2015153328		30,206.00	3115016821	42997/8 DI	CIB
PVV INFRA LTD	MUMBAI	1135943	30.09.2015	2015152818		225,768.00	1315280929	4200041398	CIB
PVV INFRA LTD	MUMBAI	1135943	07.09.2015	2015134036		1,486,698.00	1315245773	400041401	CIB
Partha Mazumder	Ghaziabad	1078242	07.09.2015	2015133338		29,565.00	3415111293		CIB
Perarna Samiti	Vidyut Nagar	1083921	09.09.2015	2015135484		3,750.00	1815026738	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	04.09.2015	2015131542		21,112.00	3415109779		CIB
Pooja Chopra	Ghaziabad	1074691	07.09.2015	2015133326		13,950.00	3415111271		CIB
Pradeep Kumar	Delhi	1064438	07.09.2015	2015133309		19,404.00	3415111250		CIB
Pradeep Vaid	NEW DELHI	1015765	04.09.2015	2015130956		26,730.00	3415110380		CIB
Pradeep jain & Rajni Jain	Noida	1021048	07.09.2015	2015133279		29,565.00	3415111204		CIB
Prasenjit Pal	Delhi	1015156	07.09.2015	2015132724		27,684.00	3415111143		CIB
Prashant Setia	Noida	1079141	04.09.2015	2015131007		18,900.00	3415110454		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	07.09.2015	2015132761		26,730.00	3415111258		CIB
Praveen Kumar	Haryana	1050553	07.09.2015	2015132754		25,110.00	3415111228		CIB
Praveen Kumar Dhamija	Delhi	1015380	07.09.2015	2015133258		20,700.00	3415111169		CIB
Prime Audio Visuals	New Delhi	1020337	22.09.2015	2015146613		4,900.00	3015010233	90018918	CIB
Pulok Lahiri	New Delhi	1015516	07.09.2015	2015133264		23,490.00	3415111178		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.09.2015	2015131018		23,490.00	3415110468		CIB
Pushpa Dhoundiyal	Noida	1014899	04.09.2015	2015130838		22,077.00	3415110346		CIB
QAMARUDDIN	NEW DELHI	1077189	21.09.2015	2015145813		1,627.00	3115016256	54215	CIB
QPLEXUS PVT LTD	DELHI	1129613	21.09.2015	2015145476		714,000.00	1315263596		CIB
R C LAHOTI	Noida	1009020	28.09.2015	2015150358		720,000.00	3415121371	8200134114	CIB
R K JAIN	NOIDA	1093409	24.09.2015	2015149253		24,655.00	3115016792	50414	CIB
R K ENTERPRISES	GHAZIABAD	1132364	21.09.2015	2015145477		27,000.00	1315263585		CIB
R K ENTERPRISES	NEW DELHI	1071634	16.09.2015	2015142679		8,000.00	1315259819		CIB
R K Jain	NEW DELHI	1072945	21.09.2015	2015145812		7,902.00	3115016289	53549	CIB
R K Maggon	NEW DELHI	1015778	04.09.2015	2015130962		29,025.00	3415110386		CIB
R L SATIJA	N DELHI	1051212	24.09.2015	2015149169		1,645.00	3115016800	52116	CIB
R M KADAM	MUMBAI	1010021	24.09.2015	2015149110		135,000.00	1315269650	8200113634	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.09.2015	2015152302		27,440.00	1315271350	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.09.2015	2015138176		23,177.00	1315249375	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	01.09.2015	2015127354		7,672.00	3415098557	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.09.2015	2015128907		43,005.00	1315230925	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.09.2015	2015151895		8,533.00	3415121332	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.09.2015	2015138443		84,746.00	1315247571	4800004281	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	28.09.2015	2015150286		100,223.00	1315269910	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.09.2015	2015138377		22,861.00	1315247568	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.09.2015	2015138376		2,639.00	1315247566	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.09.2015	2015134812		88,708.00	1315242588	4800006373	CIB
R,Nagrajan	Noida	1015123	07.09.2015	2015132722		22,500.00	3415111141		CIB
R.Datta	DELHI	1016474	10.09.2015	2015136820		1,155.00	3115015315	49628	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	04.09.2015	2015130928		26,730.00	3415110348		CIB
R.K.DWIVEDI	NEW DELHI	1020420	11.09.2015	2015138746		43,630.00	3115015487	54808	CIB
R.N.SHUKLA	SATNA	1038105	29.09.2015	2015152143		18,580.00	3115016969	53003	CIB
RABINDER KANT SIKRI	NEW DELHI	1101128	24.09.2015	2015149254		7,653.00	3115016802	55171	CIB
RACHNA JAIN	NOIDA	1087769	04.09.2015	2015130869		26,730.00	3415110487		CIB
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RADHA DEVI	NOIDA	1102898	04.09.2015	2015131549		22,896.00	3415109785		CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	11.09.2015	2015138170		2,199.00	3015009567	90018163	CIB
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RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	10.09.2015	2015136743		18,865.00	3115015288	51632	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	07.09.2015	2015132919		19,800.00	3415111661		CIB
RAILWAY MEN WEEKLY	NEW DELHI	1096342	17.09.2015	2015143000		29,400.00	3415103592	8200150608	CIB
RAJ DEO KESHRI	NOIDA	1123697	07.09.2015	2015133501		13,842.00	3415111590		CIB
RAJ KUMAR	NOIDA	1111249	14.09.2015	2015139715		7,171.00	3115015465	50154	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	15.09.2015	2015141017		7,032.00	3115015705	50147	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	07.09.2015	2015133490		18,837.00	3415111563		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	09.09.2015	2015135729		27,921.00	3115015169	54628	CIB
RAJ SINGH MANDAR	NOIDA	1080936	07.09.2015	2015132775		18,837.00	3415111303		CIB
RAJAN CHOWDHRY	DELHI	1137044	07.09.2015	2015133563		27,000.00	3415111686		CIB
RAJANI A. MORCHALE	NOIDA	1133717	07.09.2015	2015133545		13,050.00	3415111659		CIB
RAJBIR SINGH	GREATER NOIDA	1093584	02.09.2015	2015128266		73,000.00	3115014199	54627	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	04.09.2015	2015130873		22,500.00	3415110502		CIB
RAJEEV RANJAN	NOIDA	1130795	07.09.2015	2015132911		13,050.00	3415111631		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	24.09.2015	2015149251		14,530.00	3115016805	51438	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	22.09.2015	2015146464		5,760.00	3415091224	820014927	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	02.09.2015	2015128605		9,081.00	3115014219	50688	CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	15.09.2015	2015141015		25,600.00	3115015691	49840	CIB
RAJESH PRASAD	NOIDA	1111953	14.09.2015	2015139748		2,603.00	3115015463	53316	CIB
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RAJESH KHAIRWA	NOIDA	1121048	07.09.2015	2015132886		23,490.00	3415111578		CIB
RAJESH KUMAR	NEW DELHI	1087077	04.09.2015	2015131030		18,837.00	3415110482		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	07.09.2015	2015133346		24,300.00	3415111304		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	04.09.2015	2015130894		19,800.00	3415110571		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	07.09.2015	2015133356		22,050.00	3415111317		CIB
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RAJESHWAR DAYAL	NEW DELHI	1020465	23.09.2015	2015148109		34,172.00	3115016677	55077	CIB
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RAJINDER KUMAR AHUJA	NEW DELHI	1092770	04.09.2015	2015131042		18,837.00	3415110499		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	03.09.2015	2015129583		304,233.00	3115014260	43813 / 63	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	29.09.2015	2015151668		253,038.00	3115016284	44808/8202	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	03.09.2015	2015130105		555,114.00	1315228017	B NO 24723	CIB
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RAJIV GAUR	NAGAR	1133166	07.09.2015	2015133543		22,050.00	3415111654		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	07.09.2015	2015133527		26,730.00	3415111634		CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.09.2015	2015131011		13,950.00	3415110459		CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	04.09.2015	2015130934		25,110.00	3415110355		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	07.09.2015	2015133388		26,730.00	3415111368		CIB
RAJVIR SINGH	NEW DELHI	1128843	07.09.2015	2015133520		22,050.00	3415111619		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	29.09.2015	2015152151		4,155.00	3115016978	51734	CIB
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RAKESH KUMAR SOOD	DELHI	1080812	04.09.2015	2015131015		14,319.00	3415110465		CIB
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RAM GOPAL	DELHI	1134549	09.09.2015	2015135536		5,138.00	3115015145	49582	CIB
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RAM KUMAR SHARMA	GHAZIABAD	1074999	07.09.2015	2015133330		22,077.00	3415111275		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	21.09.2015	2015145822		26,185.00	3115016308	50926	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	07.09.2015	2015133410		35,100.00	3415111401		CIB
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RAM SINGH DINKER	NAGAR	1092311	24.09.2015	2015149252		5,976.00	3115016796	53931	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	16.09.2015	2015141943		6,751,244.00	1315259825	pf final s	CIB
RAMA NANDA	DELHI	1013879	04.09.2015	2015131536		6,656.00	3415109656		CIB
RAMAKANT YADAV	NOIDA	1135553	07.09.2015	2015132921		13,950.00	3415111669		CIB
RAMAN NARULA	NEW DELHI	1072359	04.09.2015	2015130993		23,490.00	3415110431		CIB

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RAMESH CHANDRA SHRIVASTAV	NOIDA	1081938	24.09.2015	2015149171		9,267.00	3115016781	55116	CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	29.09.2015	2015152241		11,751.00	3115016970	55221	CIB
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RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	10.09.2015	2015136741		5,441.00	3115015320	50561	CIB
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RECREATION CENTRE	Saktinagar	1059891	09.09.2015	2015135463		308,160.00	1815026738	1059891	CIB
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RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.09.2015	2015135432		30	1815026738	1033472	CIB
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Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	07.09.2015	2015133339		25,110.00	3415111294		CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY

LTD	BIJPURE	1044410	09.09.2015	2015135590		430,381.00	1815026738	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	07.09.2015	2015132767		22,050.00	3415111284		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	07.09.2015	2015133297		29,565.00	3415111234		CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	07.09.2015	2015133237		27,684.00	3415111130		CIB
S .B . DE	NOIDA	1023739	15.09.2015	2015140987		64,892.00	3115015692	54951	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	07.09.2015	2015132816		25,110.00	3415111427		CIB
S B SAHAY	NEW DELHI	1020964	10.09.2015	2015136822		27,961.00	3115015274	49712	CIB
S B SINHA	NEW DELHI	1132238	28.09.2015	2015150360		720,000.00	3415121353	8200134124	CIB
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S C BHARDWAJ	(HARYANA)	1016031	14.09.2015	2015139731		3,600.00	3115015462	50152	CIB
S C KHANNA	NEW DELHI	1081929	24.09.2015	2015149250		17,578.00	3115016777	51504	CIB
S C MANGAL	DELHI	1033869	17.09.2015	2015143097		12,248.00	3115016104	50782	CIB
S G SHARMA	BHOPAL	1020963	21.09.2015	2015145371		3,889.00	3115016231	55066	CIB
	THIRUVANTHAPU								
S JAI SANKAR	RAM	1100505	10.09.2015	2015136841		26,389.00	3115015272	54801	CIB
S K BANERJEE	GHAZIABAD	1020976	23.09.2015	2015147467		25,490.00	3115016464	53158	CIB
S K BANERJEE	GHAZIABAD	1076224	04.09.2015	2015131002		50,220.00	3415110440		CIB
S K BASU	FARIDABAD	1069187	15.09.2015	2015140988		6,595.00	3115015704	53349	CIB
S K CHAKROBARTY	NEW DELHI	1055499	09.09.2015	2015135507		19,683.00	3115015138	54803	CIB
S K CHATTERJEE	Dadri	1063640	10.09.2015	2015136827		15,523.00	3115015323	51553	CIB
S K DAGANI	NOIDA	1103229	04.09.2015	2015130881		25,110.00	3415110525		CIB
S K DHAR	GHAZIABAD	1102284	21.09.2015	2015145824		33,845.00	3115016310	52323	CIB
S K DHINGRA	NEW DELHI	1006933	28.09.2015	2015150819		12,438.00	3415117221	8200151374	CIB
S K PLASTIC WORKS	NEW DELHI	1136931	09.09.2015	2015136320		41,100.00	1315247380	4800006968	CIB
S K TANEJA	NEW DELHI	1010057	28.09.2015	2015151281		35,640.00	3415117213	8200151311	CIB
S L KAPUR	NOIDA	1020920	14.09.2015	2015139711		46,143.00	3115015503	54823	CIB
S M IBRAHIM RAZI	NOIDA	1080281	07.09.2015	2015133343		11,745.00	3415111300		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	04.09.2015	2015130802		1,576,681.00	1315239345	4800006656	CIB
S ZOHRA HASAN	NOIDA	1119573	07.09.2015	2015133494		13,050.00	3415111573		CIB
S. N. BADONI	INDIRAPURAM	1098547	07.09.2015	2015133405		13,050.00	3415111390		CIB
S. P. LAL	GREATER NOIDA	1023737	10.09.2015	2015136735		1,527.00	3115015178	52922	CIB
S.C. Kukreja	Faridabad	1063194	04.09.2015	2015130987		27,000.00	3415110422		CIB
S.Chakrabarti	Noida	1014892	07.09.2015	2015133230		29,565.00	3415111122		CIB
S.D. Chaturvedi	Noida	1081988	07.09.2015	2015133348		10,780.00	3415111307		CIB
S.K. Jain	DELHI	1016496	14.09.2015	2015139732		5,091.00	3115015460	49716	CIB
S.K.Biswas	Noida	1014964	07.09.2015	2015133236		26,730.00	3415111129		CIB
S.K.Sharma	Ghaziabad	1015605	07.09.2015	2015132741		22,077.00	3415111189		CIB
S.K.Soni	Noida	1014788	07.09.2015	2015133226		22,500.00	3415111118		CIB
S.K.Tyagi	Delhi	1015536	07.09.2015	2015133265		25,110.00	3415111179		CIB
S.Khadanga	Noida	1015169	07.09.2015	2015133245		22,077.00	3415111145		CIB

S.N.RAMACHANDRAN	NOIDA	1119860	21.09.2015	2015145828		6,512.00	3115016244	52379	CIB
S.N.Singh	GHAZIABAD	1034571	09.09.2015	2015135506		637	3115015126	51110	CIB
S.S.Adhikari	Ghaziabad	1015278	07.09.2015	2015133252		26,730.00	3415111158		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	07.09.2015	2015133244		48,456.00	3415111144		CIB
S.UMADEVI	GHAZIABAD	1102039	07.09.2015	2015133433		17,558.00	3415111452		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	07.09.2015	2015133469		25,110.00	3415111526		CIB
SACHIN SINGH	DELHI	1082915	04.09.2015	2015130867		25,110.00	3415110475		CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.09.2015	2015135380		135,600.00	1815026738	1033685	CIB
SAHAS INDIA	NEW DELHI	1138621	17.09.2015	2015143012		24,500.00	3415094726	8200149574	CIB
SAHELI CLUB	NOIDA	1014004	09.09.2015	2015135402		28,200.00	1815026738	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	07.09.2015	2015133553		23,490.00	3415111674		CIB
SAHIL KOHLI	NEW DELHI	1134528	02.09.2015	2015128537		9,000.00	1315230792	8200143915	CIB
	GAUTAM								
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	07.09.2015	2015132902		23,400.00	3415111616		CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	29.09.2015	2015152231		6,952.00	3115016966	51380	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	02.09.2015	2015128653		35,000.00	1315231696		CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	03.09.2015	2015130143		195,043.00	3415091299	4800005725	CIB
SAMAJ AINA	BHUBANESWAR	1117924	01.09.2015	2015126984		24,500.00	3415083114	8200148346	CIB
SAMAR BHADRA	KOLKATA	1094268	04.09.2015	2015131045		26,640.00	3415110503		CIB
SAMARPAN	Saktinagar	1059904	09.09.2015	2015135464		700	1815026738	1059904	CIB
SAMAY PARIBARTAN	KOLKATA	1136935	11.09.2015	2015138694		58,800.00	3415059604	8200146150	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	04.09.2015	2015131053		20,457.00	3415110517		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.09.2015	2015147670		5,649.00	1315264683	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.09.2015	2015142146		2,590.00	1315211392	8200138109	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	30.09.2015	2015153388		22,208.00	3015011089	90003705	CIB
SAMPARK	MUMBAI	1096787	09.09.2015	2015135496		69,600.00	1815026738	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.09.2015	2015135602		600	1815026738	1049959	CIB
SAMRUDHA ODISHA	BRHRAMPUR	1117917	17.09.2015	2015143002		24,500.00	3415103613	8200150600	CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	14.09.2015	2015139735		9,262.00	3115015459	54901	CIB
SANDEEP	NOIDA	1119372	07.09.2015	2015132884		22,050.00	3415111572		CIB
SANDEEP BALHRA	NEW DELHI	1132363	04.09.2015	2015131098		13,050.00	3415110581		CIB
SANDEEP KUMAR	NOIDA	1089701	07.09.2015	2015132789		23,490.00	3415111341		CIB
SANDHYA AGARWAL	NOIDA	1100777	07.09.2015	2015132819		13,050.00	3415111432		CIB
SANDHYA BORDER TIMES	SRIGANGANAGAR	1105794	17.09.2015	2015143079		9,800.00	3415103618	8200150595	CIB
SANDHYA SETH	GHAZIABAD	1098118	04.09.2015	2015131171		49,383.00	3415109663		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.09.2015	2015135413		39,600.00	1815026738	1022682	CIB
SANGAM KALA GROUP	NEW DELHI	1064478	15.09.2015	2015141446		98,000.00	1315253987	8200146122	CIB
SANGEETA SUDHIR	NOIDA	1107140	07.09.2015	2015133460		51,030.00	3415111512		CIB
SANGEETA TOMAR	MEERUIT	1099562	07.09.2015	2015133414		14,850.00	3415111407		CIB

SANGINI SANGH	BILASPUR	1008042	09.09.2015	2015135397		11,000.00	1815026738		1008042	CIB
SANGITA DASH	NOIDA	1104239	04.09.2015	2015130882		48,600.00	3415110528			CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.09.2015	2015135580		24,200.00	1815026738		1041303	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	04.09.2015	2015130995		13,842.00	3415110433			CIB
SANJAY DHAWAN	DELHI	1082602	04.09.2015	2015131024		19,404.00	3415110474			CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	07.09.2015	2015133507		22,050.00	3415111596			CIB
SANJAY KOUL	BANGALORE	1110161	07.09.2015	2015133470		23,850.00	3415111527			CIB
SANJAY KUMAR	GHAZIABAD	1097038	07.09.2015	2015132795		25,110.00	3415111374			CIB
SANJAY KUMAR	GHAZIABAD	1121550	04.09.2015	2015130890		23,490.00	3415110556			CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	07.09.2015	2015133444		12,500.00	3415111479			CIB
SANJAY SRIVASTAVA	NEW DELHI	1125857	24.09.2015	2015148764		8,640.00	3415114845		8200151427	CIB
SANJEEV KUMAR	NOIDA	1135847	15.09.2015	2015141617		25,920.00	3415112030		8200151133	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	07.09.2015	2015132906		12,250.00	3415111625			CIB
SANOVI TECHNOLOGIES PVT LTD	BANGALORE	1108519	30.09.2015	2015153395		182,000.00	3415124311		4800004976	CIB
SANSKRITI CLUB	SIPAT	1041301	09.09.2015	2015135578		295,300.00	1815026738		1041301	CIB
SANT DASI	Delhi	1069091	23.09.2015	2015148113		20,990.00	3115016667		51431	CIB
SANT RAM	NEW DEHLI	1139594	17.09.2015	2015143262		66,967.00	3415120674			CIB
SANTOSH NAGPAL	NOIDA	1136232	24.09.2015	2015149176		27,267.00	3115016790		55115	CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	17.09.2015	2015143592		3,257.00	3115016101		55008	CIB
SANTOSH SAINI	GURGAON	1100797	07.09.2015	2015133424		21,870.00	3415111433			CIB
SANTOSH SHARMA	NEW DELHI	1094358	04.09.2015	2015131547		18,409.00	3415109662			CIB
SAPNA SAH	DELHI	1079971	04.09.2015	2015130865		25,110.00	3415110458			CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.09.2015	2015131056		23,490.00	3415110520			CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.09.2015	2015135643		41,720.00	1815026738		1091803	CIB
SARGAM INDIA ELECTRONICS PVT LTD	NEW DELHI	1140411	28.09.2015	5215007606	505666	70,500.00	5215007591	4800007242		Cheque
SAROJ KUMAR	GREATER ZNOIDA	1127663	02.09.2015	2015128604		1,405.00	3115014205		53640	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	04.09.2015	2015130885		18,837.00	3415110538			CIB
SAROJ YADAV	NOIDA	1135552	07.09.2015	2015132920		13,950.00	3415111668			CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	07.09.2015	2015133489		22,050.00	3415111562			CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.09.2015	2015135579		18,493.00	1815026738		1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	14.09.2015	2015140140		42,097.00	3415117769			CIB
SATENDRA SINGH	ALIGARH	1135648	17.09.2015	2015143259		3,542.00	1815027932		STIPEND PA	CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	15.09.2015	2015141012		14,047.00	3115015795		54941	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	07.09.2015	2015133474		19,800.00	3415111531			CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	17.09.2015	2015143597		11,966.00	3115016061		52001	CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	23.09.2015	2015147798		5,647.00	3115016680		53426	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	29.09.2015	2015151904		25,245.00	3415119591		8200151032	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	15.09.2015	2015141444		84,923.00	3415117754		4800006292	CIB
SATYA DEVI	NEW DELHI	1088445	23.09.2015	2015148115		3,416.00	3115016681		49627	CIB

SATYA MEDICAL CENTRE	NOIDA	1008646	16.09.2015	2015141935		23,748.00	3115015210	45578 / 39	CIB
SATYA PRAKASH	NEW DELHI	1086330	03.09.2015	2015130434		9,388.00	3015009140	90017262	CIB
SAVITA BAHMANI	NEW DELHI	1130654	09.09.2015	2015135533		2,728.00	3115015189	50259	CIB
SAVITA VERMA	NEW DELHI	1139989	17.09.2015	2015143264		8,147.00	1815027941	STIPEND PA	CIB
SBI, CAG BRANCH	NEW DELHI		15.09.2015	3515023894	47141	250,000,000.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	09.09.2015	2015135370		6,210.00	1815026738	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	09.09.2015	2015135435		7,030.00	1815026738	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.09.2015	2015135633		5,700.00	1815026738	1080433	CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	14.09.2015	2015140437		162,655.00	3415111923	4800007066	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.09.2015	2015135586		12,200.00	1815026738	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.09.2015	2015135587		17,000.00	1815026738	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	09.09.2015	2015135371		21,800.00	1815026738	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.09.2015	2015135453		142,800.00	1815026738	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.09.2015	2015135452		16,500.00	1815026738	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	09.09.2015	2015135427		397,200.00	1815026738	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.09.2015	2015135428		7,380.00	1815026738	1032630	CIB
SEEMA GUPTA	GHAZIABAD	1121486	07.09.2015	2015132892		14,850.00	3415111586		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	07.09.2015	2015133531		22,077.00	3415111641		CIB
SEHDEV NANGIA	NEW DELHI	1131531	07.09.2015	2015133529		27,450.00	3415111638		CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.09.2015	2015135404		34,000.00	1815026738	1019978	CIB
	BADARPUR NEW								
SH MAHADEV	DELHI	1016021	02.09.2015	2015128588		9,551.00	3115014218	51018	CIB
SH.D.K.SINGH	NEW DELHI	1015989	14.09.2015	2015139728		4,555.00	3115015488	54807	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	02.09.2015	2015128587		9,351.00	3115014208	50784	CIB
SHAIFALI GARG	NOIDA	1129529	04.09.2015	2015130893		12,275.00	3415110568		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	07.09.2015	2015132831		25,110.00	3415111457		CIB
SHAILENDRA SHARMA	NEW DELHI	1133441	09.09.2015	2015135534		13,570.00	3115015166	50158	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	07.09.2015	2015133486		25,110.00	3415111556		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.09.2015	2015135641		8,242.00	1815026738	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	04.09.2015	2015130983		22,077.00	3415110417		CIB
SHALINI RAJVANSHI	DELHI	1104720	07.09.2015	2015133450		22,050.00	3415111488		CIB
SHALLY SUMAN PRODUCTION	NEW DELHI	1043106	22.09.2015	2015146229		434,315.00	3415121806	8200150859	CIB
SHAMALA SARATHY	NEW DELHI	1119724	10.09.2015	2015136744		18,074.00	3115015289	49740	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	07.09.2015	2015133487		13,050.00	3415111557		CIB
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SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	04.09.2015	2015130795		23,875.00	3415106041	8200128085	CIB
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SHARMA METAL AWARDS	NEW DELHI	1094380	17.09.2015	2015142999		90,720.00	3415117752	4800007087	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	11.09.2015	2015138688		17,272.00	1315249507	4800006412	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	24.09.2015	2015148755		18,615.00	3415116137	4800006412	CIB
SHARMA RAJEEV & ASSOCIATES	NOIDA	1040442	17.09.2015	2015143036		22,880.00	3415105111	Po No 8200	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	07.09.2015	2015133510		20,457.00	3415111601		CIB
SHASHANK SHUKLA	DELHI	1020907	15.09.2015	2015140984		8,822.00	3115015793	49718	CIB
SHASHI AHUJA	NEW DELHI	1114138	23.09.2015	2015147796		12,555.00	3415123948		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	07.09.2015	2015133434		22,077.00	3415111453		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	07.09.2015	2015132792		25,110.00	3415111354		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	07.09.2015	2015133440		23,490.00	3415111470		CIB
SHASHI MALAN	NOIDA	1112466	07.09.2015	2015133477		22,077.00	3415111539		CIB
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SHEESH RAM	NEW DELHI	1112238	14.09.2015	2015139749		6,594.00	3115015466	49837	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	09.09.2015	2015136319		167,936.00	3415088998	4500024229	CIB
SHEFALI MISHRA	NEW DELHI	1102698	09.09.2015	2015136257		9,000.00	3415112046	8200151192	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	07.09.2015	2015133432		25,110.00	3415111446		CIB
SHIKHA MITRA	NEW DELHI	1023748	15.09.2015	2015141000		2,006.00	3115015701	51440	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	07.09.2015	2015133453		13,950.00	3415111493		CIB
SHILPI CHATURVEDI	NOIDA	1104872	07.09.2015	2015133451		29,700.00	3415111489		CIB
SHIPRA AGRAWAL	NOIDA	1102494	07.09.2015	2015133435		13,050.00	3415111454		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	07.09.2015	2015132851		14,850.00	3415111496		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	04.09.2015	2015131108		110,385.00	3415110591		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.09.2015	2015130868		23,490.00	3415110479		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	14.09.2015	2015140260		1,620.00	3415117765		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	07.09.2015	2015133523		22,050.00	3415111624		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	02.09.2015	2015128654		32,819.00	1315231690	4800006820	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.09.2015	2015140439		35,083.00	1315251597	4800006820	CIB
SHIWANI VERMA	GREATER NOIDA	1131529	07.09.2015	2015133528		13,050.00	3415111636		CIB
SHOME BASU	GHAZIABAD	1102863	28.09.2015	2015150824		9,000.00	3415120449	8200080299	CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.09.2015	2015135454		13,500.00	1815026738	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	29.09.2015	2015152603		17,500.00	3015010348	90018810	CIB
SHRI JAGANNATH MANDIR AND ORISSA ARTS & CULTURAL CENTRE	NEW DELHI	1129647	10.09.2015	2015137678		196,000.00	3415109699	8200151124	CIB

SHRI KRISHNA SHARMA	LUCKNOW	1080498	17.09.2015	2015143100		47,951.00	3115016068	55017	CIB
SHRI NATH SHARMA	NOIDA	1079579	09.09.2015	2015135510		12,545.00	3115015150	50263	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	04.09.2015	2015130991		25,110.00	3415110429		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	02.09.2015	2015128536		1,032,308.00	1315230821	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE									
TALCHER THERMAL	TALCHER	1055878	09.09.2015	2015135456		2,650.00	1815026738	1055878	CIB
SHUBHAM COLLECTION	New Delhi	1078737	03.09.2015	2015130433		9,950.00	3015009137	90017116	CIB
SHWETA SAINI	NEW DELHI	1033718	04.09.2015	2015130975		23,490.00	3415110406		CIB
SHYAM MAGOON	NOIDA	1106079	04.09.2015	2015131065		10,465.00	3415110533		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	07.09.2015	2015133536		22,050.00	3415111646		CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	29.09.2015	2015152233		7,469.00	3115016980	55160	CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	15.09.2015	2015141016		14,305.00	3115015694	49677	CIB
SIDDHESWAR SEN	NEW DELHI	1136437	29.09.2015	2015151781		270,000.00	1315269452	9100000074	CIB
SIDDHESWAR SEN	NEW DELHI	1136437	02.09.2015	2015129096		7,365.00	3415107367	8200149793	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	07.09.2015	2015133428		25,110.00	3415111440		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	01.09.2015	2015127417		3,605.00	3015009066	90017800	CIB
SIKRI & CO	NEW DELHI	1005928	09.09.2015	2015136153		5,544.00	3415093874	8200149229	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	09.09.2015	2015135382		15,400.00	1815026738	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	07.09.2015	2015133449		13,842.00	3415111487		CIB
SIMPLE SHARMA	NOIDA	1103807	07.09.2015	2015132843		23,490.00	3415111473		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	11.09.2015	2015138169		7,650.00	3015009562	90018265	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	30.09.2015	2015152716		75,194,077.00	5215007047	CS-LOA-620	CIB
SINGH SARBJIT	NOIDA	1099551	14.09.2015	2015139739		13,014.00	3115015504	50284	CIB
SINSIL INTERNATIONAL	VADODARA	1133930	16.09.2015	2015142683		50,000.00	1315259815		CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.09.2015	2015135620		20,000.00	1815026738	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.09.2015	2015129551		181,473.00	3115014272	45775 / 22	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.09.2015	2015147596		124,354.00	3115015840	45873 / 10	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.09.2015	2015148058		383,005.00	3115016144	44200 / 80	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.09.2015	2015150583		103,044.00	3115016136	44773 / 83	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.09.2015	2015141509		364,201.00	3115015165	45373 / 94	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.09.2015	2015134353		242,346.00	3115014273	41974 / 23	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.09.2015	2015133742		119,423.00	1315233552	B NO 3456	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.09.2015	2015135799		86,910.00	3115014906	45240 / 91	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.09.2015	2015152331		832,474.00	3115016664	43372/7248	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.09.2015	2015152280		732,613.00	1315267723	B NO 4905	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.09.2015	2015140133		122,174.00	3115015170	45437 / 10	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	10.09.2015	2015137052		13,142.00	3415108608	4800006112	CIB
SLEEK SALES	NEW DELHI	1005969	04.09.2015	2015131141		15,555.00	1315233663	4800006464	CIB

SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	07.09.2015	2015132894		23,490.00	3415111599		CIB
SMT PREETY GOEL	BAREILLY	1134831	04.09.2015	2015131101		26,730.00	3415110584		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	07.09.2015	2015133546		21,600.00	3415111660		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.09.2015	2015138686		1,055,117.00	3415109623	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.09.2015	2015130145		77,322.00	3415059640	4600027785	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.09.2015	2015130144		9,800.00	3015009299	90017919	CIB
SOFCON INDIA PVT LTD	NOIDA	1139617	30.09.2015	2015152861		46,800.00	3415115077	8200151464	CIB
SOFTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	23.09.2015	2015147802		4,420.00	3415123794	4600033302	CIB
SON VARSHA VANI	AURANGABAD	1113979	17.09.2015	2015143001		24,500.00	3415092237	8200148492	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	04.09.2015	2015131100		22,077.00	3415110583		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.09.2015	2015136311		500,000,000.00	5215006750	8000003177	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.09.2015	2015144241		741,670,214.00	1315264629	8000003177	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.09.2015	2015124482		117,572,659.00	1315224501	Coal PI 20	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.09.2015	2015124481		500,000,000.00	5215006354	8000003177	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.09.2015	2015136708		121,256,504.00	5215006707	8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.09.2015	2015125508		475,356,000.00	5215006416	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.09.2015	2015136520		475,356,000.00	5215006760	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.09.2015	2015144951		415,000,000.00	5215007268	Adv Paymnt	CIB
SP SEMICONDUCTORS PVT LTD	NEW DELHI	1131540	24.09.2015	2015148765		27,000.00	1315269648		CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	09.09.2015	2015135367		45,990.00	1815026738	1006036	CIB
SPECTRALAB INSTRUMENTS PVT LTD	NAVI MUMBAI	1011453	11.09.2015	2015138163		624,489.00	1315242929	4800006527	CIB
SPECTRUM CLUB	TALCHER	1055868	09.09.2015	2015135451		33,450.00	1815026738	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.09.2015	2015135548		5,800.00	1815026738	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.09.2015	2015135566		11,730.00	1815026738	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	09.09.2015	2015135368		37,830.00	1815026738	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.09.2015	2015135588		19,400.00	1815026738	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.09.2015	2015135462		4,150.00	1815026738	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.09.2015	2015135605		4,602.00	1815026738	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.09.2015	2015135596		15,470.00	1815026738	1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.09.2015	2015135406		2,010.00	1815026738	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.09.2015	2015135497		1,670.00	1815026738	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.09.2015	2015135651		4,510.00	1815026738	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.09.2015	2015135445		12,705.00	1815026738	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.09.2015	2015135414		7,680.00	1815026738	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.09.2015	2015135420		6,700.00	1815026738	1025765	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	22.09.2015	2015146587		3,446,980.00	5215006492	4600033729	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	23.09.2015	3515024789	505663	70,061.00	3415119846	BILL NO. 4	8200143745 Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	03.09.2015	2015130260		1,365.00	3015009134	90017774	CIB
SRI ADHIKARI BROTHERS ASSETS HOLDING PVT LTD	MUMBAI	1099033	14.09.2015	2015139797		29,400.00	3415094705	8200149568	CIB

SRI SRI KALI MANDIR	KORBA	1037858	09.09.2015	2015135572		3,301.00	1815026738		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.09.2015	2015135570		10,012.00	1815026738		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.09.2015	2015135388		10,335.00	1815026738		1072148	CIB
SRINATH M V	DELHI	1126457	10.09.2015	2015136848		14,437.00	3115015186		54797	CIB
SS ENTERPRISES	NEW DELHI	1010200	10.09.2015	2015136994		15,300.00	3415081010		4500028286	CIB
SS ENTERPRISES	NEW DELHI	1010200	03.09.2015	2015130265		357	3015009128		90017827	CIB
SS ENTERPRISES	NEW DELHI	1010200	02.09.2015	2015129090		21,770.00	3015009117		90017489	CIB
SS ENTERPRISES	NEW DELHI	1010200	29.09.2015	2015152599		2,298.00	3015010377		90019205	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.09.2015	2015135614		542,565.00	1815026738		1056474	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.09.2015	2015141176		499,533.00	3415112692		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.09.2015	2015134495		13,992,957.00	3415102057		8200148573	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	09.09.2015	2015135733		13,794,164.00	1315231699		8200148573	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.09.2015	2015146458		522,378.00	3415119491		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.09.2015	2015128535		3,786,051.00	3415092913		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.09.2015	2015148818		3,899,837.00	3415121449		8200143713	CIB
STAR GALAXY	Sundargarh	1085878	09.09.2015	2015135639		28,000.00	1815026738		1085878	CIB
STATE BANK OF INDIA	NOIDA	1008663	10.09.2015	3515023245	505629	34,092.00	1315249298	REMITT.FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	10.09.2015	3515023225	505625	24,000.00	1315249294	REMITT.FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	10.09.2015	3515023259	505632	23,205.00	1315249299	REMITT.FIR		Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		15.09.2015	3515023825	47140	5,000,000,000.00				Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		04.09.2015	3515022128	47130	1,000,000.00				Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	07.09.2015	2015133511		26,730.00	3415111602			CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	24.09.2015	2015149256		5,851.00	3115016785		52932	CIB
SUBHASH KHANNA	NEW DELHI	1087678	04.09.2015	2015131034		19,404.00	3415110486			CIB
SUBHASH CHANDRA	NOIDA	1117935	21.09.2015	2015145827		12,850.00	3115016251		51435	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	15.09.2015	2015141008		2,996.00	3115015686		49735	CIB
SUBHASH MANCHANDA	DELHI	1066899	10.09.2015	2015136738		30,423.00	3115015283		50992	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	07.09.2015	2015133362		11,745.00	3415111329			CIB
SUCHETA MARWAHA	NEW DELHI	1091966	17.09.2015	2015143591		9,854.00	3115016097		51733	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	15.09.2015	2015141025		9,567.00	3115015790		54630	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	09.09.2015	2015135531		17,874.00	3115015157		54630	CIB

SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	24.09.2015	2015149173		17,304.00	3115016803	50995	CIB
SUDESH BHANOT	DELHI	1020392	09.09.2015	2015135342		33,000.00	3115015139	53710	CIB
SUDESH KALRA	DELHI	1070780	29.09.2015	2015152227		13,978.00	3115016993	53832	CIB
SUDESH KUMAR JAIN	NOIDA	1080814	04.09.2015	2015131016		25,110.00	3415110466		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	24.09.2015	2015149170		4,137.00	3115016801	50455	CIB
SUDHIR KUMAR KHANNA	GHAZIABAD	1014237	16.09.2015	2015141995		13,860.00	3415036226	8200143770	CIB
SUDHIR KUMAR KHANNA	GHAZIABAD	1014237	16.09.2015	2015141994		25,650.00	3415036229	8200143784	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	04.09.2015	2015130877		22,077.00	3415110511		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	07.09.2015	2015132783		22,050.00	3415111327		CIB
	SAWAI								
SUGANI DEVI	MADHOPUR	1100205	04.09.2015	2015131055		22,077.00	3415110519		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.09.2015	2015135429		27,600.00	1815026738	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	09.09.2015	2015135616		8,400.00	1815026738	1058056	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	14.09.2015	2015139747		3,478.00	3115015502	50673	CIB
SUKHPAL SINGH JAIN	DELHI	1021001	10.09.2015	2015136824		30,210.00	3115015172	54881	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	16.09.2015	2015142148		1,531.00	3015009937	90018275	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	30.09.2015	2015152834		6,012.00	3015010556	90019267	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.09.2015	2015138375		63,837.00	3415087215	4800005132	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.09.2015	2015136316		397,653.00	3415112168	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.09.2015	2015136315		43,743.00	3415108612	4800006960	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	07.09.2015	2015133374		22,050.00	3415111347		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	04.09.2015	2015130977		138,420.00	3415110409		CIB
SUMANGALI VENKATESA MADAN MOHAN	NOIDA	1108583	29.09.2015	2015152232		11,847.00	3115016979	52120	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	04.09.2015	2015131081		25,200.00	3415110557		CIB
SUMIT BAKSHI	NOIDA	1099237	04.09.2015	2015130879		25,110.00	3415110515		CIB
SUNAINA SHARMA	NEW DELHI	1101584	04.09.2015	2015131058		25,110.00	3415110522		CIB
SUNIL KUMAR	GURGAON	1114404	04.09.2015	2015131071		22,500.00	3415110542		CIB
SUNIL KUMAR	NEW DELHI	1092585	03.09.2015	2015130436		199,780.00	1315233549	8200146423	CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	09.09.2015	2015135535		18,296.00	3115015156	53206	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	04.09.2015	2015131077		29,700.00	3415110551		CIB
SUNITA GAUTAM	NOIDA	1089428	07.09.2015	2015133369		23,400.00	3415111339		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.09.2015	2015152901		20,220.00	3015010723	90018739	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	03.09.2015	2015130266		3,628.00	3015009129	90017563	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.09.2015	2015141445		3,675.00	3015009920	90018708	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.09.2015	2015145074		3,845.00	3015010234	90018945	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.09.2015	2015138168		2,024.00	3015009559	90017539	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.09.2015	2015129093		11,586.00	3015009190	90018023	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	09.09.2015	2015135723		11,399.00	3015009410	90018126	CIB

SUNNY ENTERPRISES	NEW DELHI	1014250	14.09.2015	2015139875		1,648.00	3015009852	90018711	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.09.2015	2015153776		3,895.00	3015010835	90019829	CIB
SUPARNA BISWAS	NOIDA	1137464	07.09.2015	2015132929		22,077.00	3415111691		CIB
SUPER INDIA FINANCIAL NEWS	NEW DELHI	1010089	11.09.2015	2015138180		39,200.00	3415092233	8200148332	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.09.2015	2015135481		40	1815026738	1081212	CIB
	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	09.09.2015	2015135369		210	1815026738	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	07.09.2015	2015132871		31,500.00	3415111546		CIB
SUPREETAM KALA KENDRA	BALASORE	1086655	01.09.2015	2015126965		14,700.00	3415083110	8200148341	CIB
SUPRITI	GHAZIABAD	1109868	07.09.2015	2015132860		22,077.00	3415111522		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	07.09.2015	2015133422		22,077.00	3415111428		CIB
	Gautam Budh								
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	04.09.2015	2015131576		151,710.00	3415102925	4800006803	CIB
SURBHI AGGARWAL	DELHI	1139643	14.09.2015	2015140261		125,550.00	3415117790		CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	23.09.2015	2015147797		9,742.00	3115016438	53550	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	09.09.2015	2015135511		17,103.00	3115015142	50260	CIB
SURESH CHAND	GHAZIABAD	1100471	07.09.2015	2015132814		13,000.00	3415111424		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	29.09.2015	2015152152		15,276.00	3115016974	50676	CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	07.09.2015	2015132873		12,265.00	3415111552		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	07.09.2015	2015133342		13,842.00	3415111297		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	07.09.2015	2015132786		19,404.00	3415111336		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	07.09.2015	2015133572		42,017.00	3415111703		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	07.09.2015	2015133548		23,490.00	3415111663		CIB
SURINDER PAL SINGH	DELHI	1136132	17.09.2015	2015143106		3,908.00	3115016053	52945	CIB
	GOUTAM								
SURYADEO SHARMA	BUDDHA NAGAR	1068234	17.09.2015	2015143098		24,923.00	3115016116	53802	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	04.09.2015	2015130990		23,490.00	3415110428		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	04.09.2015	2015131033		22,077.00	3415110485		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	04.09.2015	2015131031		22,077.00	3415110483		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	14.09.2015	2015139740		4,520.00	3115015495	50925	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	07.09.2015	2015133461		12,000.00	3415111514		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	07.09.2015	2015133383		23,400.00	3415111361		CIB
SUSHMA BAGGA	NOIDA	1112494	07.09.2015	2015133478		22,077.00	3415111540		CIB
SUSHMA JHA	NOIDA	1101475	07.09.2015	2015133426		14,850.00	3415111435		CIB
SUSHMA TANDON	DELHI	1066383	04.09.2015	2015130988		13,050.00	3415110424		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	15.09.2015	2015141029		6,162.00	3115015784	50257	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	07.09.2015	2015132867		13,950.00	3415111538		CIB
SUSHUMA KUMARI	NOIDA	1118475	04.09.2015	2015130889		27,684.00	3415110553		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	11.09.2015	2015139028		5,716.00	3015009793	90017826	CIB

SV CHEMICALS & TRADERS	NEW DELHI	1014276	07.09.2015	2015133584	5,062.00	3015009351	90017088	CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	09.09.2015	2015135532	600	3115015125	52587	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	10.09.2015	2015136999	388,397.00	1315239158	4800006657	CIB
SWAROOP LAL	NEW DELHI	1131365	21.09.2015	2015145831	11,620.00	3115016341	52443	CIB
SWARUP KHAN	NOIDA	1131528	07.09.2015	2015132912	23,490.00	3415111635		CIB
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SWATI LADIES CLUB	SURAT	1022692	09.09.2015	2015135415	5,300.00	1815026738	1022692	CIB
SWEETY	FARIDABAD	1130482	04.09.2015	2015130895	13,050.00	3415110576		CIB
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SYNAPSE	NEW DELHI	1008564	11.09.2015	2015138158	1,344.00	3015009554	90018321	CIB
SYNAPSE	NEW DELHI	1008564	03.09.2015	2015130262	4,841.00	3015009266	90017775	CIB
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SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	28.09.2015	2015150584	970	1315267943	4800006742	CIB
Sabina Kapoor	NEW DELHI	1015643	04.09.2015	2015130933	54,000.00	3415110354		CIB
Sakhi Mahila Samithi		1020197	09.09.2015	2015135408	12,400.00	1815026738	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	04.09.2015	2015130798	33,484.00	3415103564	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	07.09.2015	2015133271	26,730.00	3415111190		CIB
Samruddhi Ladies Club	Mouda	1066536	09.09.2015	2015135624	22,600.00	1815026738	1066536	CIB
Sandhya Bansal	New Delhi	1014845	07.09.2015	2015133228	29,565.00	3415111120		CIB
Sandhya Srivastava	Delhi	1071457	07.09.2015	2015133317	19,404.00	3415111260		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	07.09.2015	2015132739	14,850.00	3415111183		CIB
Sanjay Thakur	Chennai	1015615	07.09.2015	2015132742	22,050.00	3415111192		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	07.09.2015	2015132730	25,110.00	3415111157		CIB
Sanjeev Dewan	NOIDA	1081987	07.09.2015	2015133347	22,050.00	3415111306		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	11.09.2015	2015138690	73,424.00	3415083120	8200145674	CIB
Saroj Choudhary	Delhi	1015455	07.09.2015	2015133263	25,110.00	3415111177		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	15.09.2015	2015141726	156,800.00	3415109873	8200151131	CIB
Satish Chand	Noida	1015241	07.09.2015	2015133249	22,077.00	3415111151		CIB
Satish Maheshwari	New Delhi	1071003	07.09.2015	2015133315	23,490.00	3415111257		CIB
Savita Choubey	Noida	1074685	07.09.2015	2015132763	27,000.00	3415111269		CIB
Seema Patra	NEW DELHI	1053669	04.09.2015	2015130982	22,077.00	3415110416		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.09.2015	2015130958	22,077.00	3415110382		CIB
Shahabuddin	Surat	1015101	07.09.2015	2015132721	27,675.00	3415111140		CIB
Shaifali Sharma	Noida	1038127	07.09.2015	2015132751	27,684.00	3415111218		CIB
Shakuntla Dixit	Noida	1015003	07.09.2015	2015133239	23,490.00	3415111134		CIB
Shamsunnahar	Delhi	1015256	07.09.2015	2015133251	26,730.00	3415111154		CIB
Shanti Kumar Marwah	Delhi	1056507	07.09.2015	2015133299	22,077.00	3415111238		CIB
Shanti Sharma	NEW-DELHI	1018464	04.09.2015	2015131539	14,584.00	3415109777		CIB
Sharda Gupta	Haryana	1072272	07.09.2015	2015133321	3,480.00	3415111264		CIB
Shashi Batra	New Delhi	1014924	07.09.2015	2015133234	29,565.00	3415111126		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	07.09.2015	2015132769	25,110.00	3415111287		CIB

Shiam Sunder Nagpal	New Delhi	1072032	15.09.2015	2015141004	17,428.00	3115015697	50149	CIB
Shri Govind Sharma	GHAZIABAD	1020953	29.09.2015	2015152224	4,306.00	3115016968	53425	CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.09.2015	2015130966	13,050.00	3415110391		CIB
Shri Sarveshwar Mandir		1020188	09.09.2015	2015135551	6,572.00	1815026738	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.09.2015	2015130938	22,077.00	3415110361		CIB
Shriniwas Sharma	Gurgaon	1015205	07.09.2015	2015133247	24,390.00	3415111149		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	07.09.2015	2015132768	22,050.00	3415111286		CIB
Shyam Sunder	FARIDABAD	1015899	04.09.2015	2015130846	26,730.00	3415110395		CIB
Siddheswar Sen	NEW DELHI	1020900	21.09.2015	2015145808	12,834.00	3115016278	49852	CIB
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Sify Technologies Ltd	NOIDA	1080304	21.09.2015	2015145473	110,600.00	3415061021	4800005374	CIB
Smt Manju Saluja	NEW DELHI	1015870	04.09.2015	2015130844	13,050.00	3415110392		CIB
Smt Seema Mishra	NOIDA	1015774	04.09.2015	2015130960	12,265.00	3415110384		CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.09.2015	2015130952	22,077.00	3415110376		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	04.09.2015	2015130942	22,077.00	3415110365		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	04.09.2015	2015130932	19,404.00	3415110353		CIB
Smt. Mahesh Kapoor	DELHI	1015635	04.09.2015	2015130931	22,077.00	3415110352		CIB
Smt. Manju Sharma	DELHI	1015764	07.09.2015	2015133274	22,077.00	3415111196		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	04.09.2015	2015130937	22,077.00	3415110360		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	04.09.2015	2015130953	22,077.00	3415110377		CIB
Smt. Sosamma Mathew	DELHI.	1015710	04.09.2015	2015130946	22,077.00	3415110370		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	04.09.2015	2015130969	26,730.00	3415110397		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	04.09.2015	2015130930	22,077.00	3415110351		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.09.2015	2015130965	19,404.00	3415110390		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	04.09.2015	2015130964	23,490.00	3415110389		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	04.09.2015	2015130841	22,077.00	3415110359		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	04.09.2015	2015130954	32,400.00	3415110378		CIB
Smt.Sunita Jain	DELHI	1015919	04.09.2015	2015130970	23,490.00	3415110398		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.09.2015	2015130940	22,077.00	3415110363		CIB
Somnath Das	New Delhi	1014944	07.09.2015	2015132718	27,684.00	3415111128		CIB
Somnath Samanta	NOIDA	1016704	07.09.2015	2015133276	27,684.00	3415111199		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.09.2015	2015135631	10,700.00	1815026738	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	09.09.2015	2015135679	18,200.00	3015009543	90018223	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	11.09.2015	2015138167	3,328.00	3015009661	90018500	CIB
Sports Council	Kahalgaoon	1061176	09.09.2015	2015135621	14,115.00	1815026738	1061176	CIB
Sports Council	Deepashikha	1075377	09.09.2015	2015135475	9,800.00	1815026738	1075377	CIB
Sports Council,AURIAYA		1020189	09.09.2015	2015135552	3,760.00	1815026738	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.09.2015	2015135485	27,400.00	1815026738	1085172	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	07.09.2015	2015133313	23,490.00	3415111255		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	07.09.2015	2015133292	51,075.00	3415111225		CIB

Suchismita Das & Soumya Sarkar	Noida	1015449	07.09.2015	2015132737		25,110.00	3415111176		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	07.09.2015	2015133241		26,730.00	3415111136		CIB
Sujeet Kumar	Faridabad	1034392	07.09.2015	2015132749		25,110.00	3415111216		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.09.2015	2015135392		4,900.00	1815026738	1007040	CIB
Suman Sangar	NOIDA	1091913	07.09.2015	2015133376		20,457.00	3415111350		CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	04.09.2015	2015130842		22,077.00	3415110366		CIB
Sunil Kumar	Bhagalpur	1039171	04.09.2015	2015130851		22,500.00	3415110411		CIB
Sunil Kumar Agrawal	Noida	1056506	07.09.2015	2015133298		24,750.00	3415111237		CIB
Sunil Kumar Mishra	NOIDA	1016486	21.09.2015	2015145369		18,425.00	3115016315	52599	CIB
Sunil Kumar Rampal	Delhi	1016436	04.09.2015	2015130972		23,490.00	3415110402		CIB
Sunita Aggarwal	DELHI	1015771	04.09.2015	2015130957		22,077.00	3415110381		CIB
Sunita Aswal	Noida	1015437	07.09.2015	2015133260		22,077.00	3415111173		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	07.09.2015	2015133351		25,110.00	3415111312		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	07.09.2015	2015133360		23,400.00	3415111323		CIB
Surjeet Singh	DELHI	1015777	04.09.2015	2015130961		25,110.00	3415110385		CIB
Susham Lata Gupta	Ghaziabad	1020796	07.09.2015	2015133278		22,050.00	3415111203		CIB
T N TIWARI	NOIDA	1008309	09.09.2015	2015135676		751	3015009541	90017226	CIB
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T R KHUNTE	NOIDA	1069188	17.09.2015	2015143099		7,720.00	3115016055	51103	CIB
T. NEERAJA	NOIDA	1121052	07.09.2015	2015132888		12,265.00	3415111580		CIB
T. RAMAMURTHY	NOIDA	1121049	07.09.2015	2015132887		12,265.00	3415111579		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	07.09.2015	2015133304		25,110.00	3415111244		CIB
T.M.Devi	Noida	1015196	07.09.2015	2015132725		22,077.00	3415111147		CIB
T.S. Parameswaran	New Delhi	1076903	07.09.2015	2015133336		22,077.00	3415111288		CIB
TABLA WIZARD PANDIT CHATURLAL MEMORIAL SOCIETY	New Delhi	1077535	17.09.2015	2015143037		294,000.00	1315259964	8200146132	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.09.2015	2015135446		143,100.00	1815026738	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	09.09.2015	2015135615		14,850.00	1815026738	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	09.09.2015	2015135517		3,126.00	3115015128	50395	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	17.09.2015	2015143584		10,475.00	3115016066	51503	CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	21.09.2015	2015145818		5,657.00	3115016277	49711	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	14.09.2015	2015140442		16,341.00	3415111793	4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	09.09.2015	2015135383		57,200.00	1815026738	1062263	CIB
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TARVINDER SINGH ANAND	HYDERABAD	1115227	09.09.2015	2015136258		44,154.00	3415115237		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	22.09.2015	2015146460		42,268.00	1315264668	4800005454	CIB
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TATA TELESERVICES LTD	NEW DELHI	1014305	07.09.2015	3515022589	505607	145	3415103408	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	07.09.2015	3515022577	505605	15,472.00	3415103400	TATAPHOTON	8200142145	Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	09.09.2015	3515023049	59021	600	1315242674	P TAX 0815		Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	21.09.2015	2015145140		2,179,637.00	1315261950		4800006726	CIB
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	14.09.2015	2015140117		582,000.00	1315251656			CIB
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	21.09.2015	2015145141		274,561.00	1315261832		4800006751	CIB
TECHFOUR ENGINEERING SOLUTIONS PVT LTD	NEW DELHI	1134682	15.09.2015	2015141733		29,250.00	3415117575		9100000067	CIB
TECHNOBIZ CONSULTING(SOUTH ASIA) PVT. LTD	GUDUR	1137629	08.09.2015	2015134877		52,000.00	3415078656		8200147659	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	02.09.2015	2015128721		5,777.00	1315230717		4800002427	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	28.09.2015	2015150223		15,803.00	3415117396		4500028024	CIB
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TEENA SHARMA	NOIDA	1115815	07.09.2015	2015133488		13,950.00	3415111558			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	07.09.2015	2015132794		18,837.00	3415111358			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.09.2015	2015150589		19,587.00	3415107580		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.09.2015	2015153194		37,453.00	3415122327		4800006969	CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	28.09.2015	2015150820		7,200.00	3415115108		8200151471	CIB
THE BILLIARDS & SNOOKER FEDERATION OF INDIA -INDIAN OPEN	BANGALORE	1117919	01.09.2015	2015126968		490,000.00	1315003854		8200139522	CIB
THE CATALYST	NOIDA	1135304	08.09.2015	2015134875		31,200.00	3415098385		8200150147	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	10.09.2015	2015137671		14,700.00	3415103602		8200150606	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	08.09.2015	2015134865		753,384.00	3415107522		8200134581	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	08.09.2015	2015134866		43,680.00	3415097829		8200149928	CIB
THE FABRIKS	NEW DELHI	1138133	30.09.2015	2015153399		13,387.00	3015010821		90019653	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	28.09.2015	2015150823		45,360.00	3415098940		4500028586	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	04.09.2015	2015130800		76,642.00	3415103976		4800007079	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	New Delhi	1072342	22.09.2015	2015146585		490,000.00	1315267537		8200146136	CIB
THE MEDIA TIMES	PATNA	1133055	22.09.2015	2015146466		24,500.00	3415121432		8200135563	CIB
THE ORIENTAL INSURANCE COMPANY LTD	NOIDA	1008313	30.09.2015	2015153446		4,060,709.00	5215007706		4800006051	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	24.09.2015	2015148820		8,874,086.00	5215007454		4800007236	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.09.2015	2015142127		50,684,483.00	5215007073			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.09.2015	2015141918		51,572,827.00	3415120038		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.09.2015	2015141788		10,565,218.00	5215007036			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.09.2015	2015140863		67,557,305.00	3415119955		8000001741	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2015	2015140403		41,607,678.00	5215007000			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2015	2015139710		63,000,014.00	3415119196	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2015	2015126002		86,403,483.00	3415107172	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.09.2015	2015139690		54,010,170.00	5215006941			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.09.2015	2015139362		244,285,423.00	3415118337	8000001741		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.09.2015	2015136801		17,366,945.00	5215006814			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2015	2015126692		21,153,244.00	5215006472			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.09.2015	2015136703		57,147,768.00	3415116490	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.09.2015	2015127010		96,966,223.00	3415108036	8000001741		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.09.2015	2015127351		59,432,385.00	5215006510			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.09.2015	2015128009		19,727,601.00	5215006544			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.09.2015	2015135338		90,032,258.00	1315248988	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.09.2015	2015135332		10,255,333.00	5215006761			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.09.2015	2015128010		66,601,222.00	1315238992	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.09.2015	2015129448		89,861,172.00	3415109038	8000001741		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.09.2015	2015130271		8,650,650.00	5215006592			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2015	2015130762		353,297,829.00	1315242492	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.09.2015	2015132569		131,669,024.00	1315244330	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.09.2015	2015132632		62,966,413.00	3415113672	8000003143		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.09.2015	2015134109		17,211,275.00	5215006699			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.09.2015	2015134326		19,123,830.00	5215006721			CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.09.2015	2015148123		17,318,657.00	5215007438			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.09.2015	2015147434		56,517,026.00	3415125325	8000001741		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.09.2015	2015142942		58,158,644.00	3415120739	8000001741		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.09.2015	2015143913		89,284,153.00	3415122176	8000001741		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.09.2015	2015150111		24,510,236.00	5215007540			CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	02.09.2015	2015128705		17,967.00	3415097632	8200066643		CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	29.09.2015	2015152305		28,927.00	3415121903	8200128086		CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.09.2015	2015152929		1,770,167.00	1315278092	FOREX ADV		CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	10.09.2015	2015137673		440,780.00	1315249029	FOREX adv		CIB

THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.09.2015	2015130147		299,670.00	1315239063	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	16.09.2015	2015141967		722,755.00	1315259635	FOREX ADV	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	07.09.2015	2015132797		10,465.00	3415111383		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.09.2015	2015135477		4,000.00	1815026738	1078171	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	03.09.2015	2015130435		32,428.00	3415031191	4800003727	CIB
TNS INDIA PVT LTD	GURGAON	1123259	02.09.2015	2015128709		240,847.00	3415104652	4800006319	CIB
TRAVELEX INDIA SERVICES	Noida	1038754	21.09.2015	2015145075		404,728.00	1315261419	4800004313	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	10.09.2015	2015135340		9,500,000.00	1315248992	Release of	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	23.09.2015	2015148057		99,039.00	1315263567	4800006103	CIB
TUNTUN SINGH	NEW DELHI	1101666	09.09.2015	2015135518		1,513.00	3115015148	49643	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.09.2015	2015135470		23,600.00	1815026738	1065507	CIB
Tathya Bharati	Rajasthan	1032363	17.09.2015	2015142996		9,800.00	3415092225	8200148304	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	16.09.2015	2015142680		27,000.00	1315259812	20150915	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	16.09.2015	2015141968		156,000.00	1315258095	20150914	CIB
Technomech Books International	New Delhi	1069594	02.09.2015	2015128909		7,506.00	3415102162	8200149848	CIB
Technomech Books International	New Delhi	1069594	03.09.2015	2015130149		7,000.00	3415102181	8200149859	CIB
Technomech Books International	New Delhi	1069594	11.09.2015	2015138379		4,400.00	3415107210	8200150758	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	22.09.2015	2015147022		16,102.00	3415117739	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	11.09.2015	2015138308		12,331.00	3415115186	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	17.09.2015	2015143074		12,842.00	3015010067	90018807	CIB
Tufani Ram	Faridabad	1072622	07.09.2015	2015132762		32,400.00	3415111265		CIB
U K SINGHAL	NEW DELHI	1023810	29.09.2015	2015152225		24,073.00	3115013975	54637	CIB
U P GUPTA	New Delhi	1062918	23.09.2015	2015148112		7,232.00	3115016674	52569	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	09.09.2015	2015135801		20,022.00	3415082928	4800006914	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	07.09.2015	2015133586		142,190.00	3415061925	4800006608	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	30.09.2015	2015153393		12,825.00	3015011084	90019524	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	03.09.2015	2015130148		215,404.00	3415098247	4800006971	CIB
U.K ARORA	GREATER NOIDA	1104715	07.09.2015	2015133448		13,842.00	3415111486		CIB
UDAIPUR BRANCH OF CIRC OF ICAI	UDAIPUR	1136941	14.09.2015	2015140123		48,089.00	1315251364	8200147617	CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.09.2015	2015135449		12,150.00	1815026738	1055813	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	04.09.2015	2015131089		27,000.00	3415110569		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.09.2015	2015130878		25,200.00	3415110514		CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	14.09.2015	2015139738		23,263.00	3115015483	53965	CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	21.09.2015	2015145821		5,491.00	3115016252	53965	CIB
UNILAZER MEDIA LTD	MUMBAI	1138571	21.09.2015	2015145394		196,000.00	3415103599	8200150607	CIB
UNION CHURCH	SONEBHADRA	1090991	09.09.2015	2015135490		2,200.00	1815026738	1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	02.09.2015	5215006578	505596	134,904.00	5215006573	PO-4800007	4800007166 Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	03.09.2015	2015129596		13,619.00	3415094196	4800005080	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	04.09.2015	2015131169		1,975.00	3415099071	4800003179	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	11.09.2015	2015138962		161,959.00	1315249374	4800005995	CIB

UNIVERSAL SOLUTIONS	NEW DELHI	1014438	21.09.2015	2015145367		70,287.00	3415115429	4800005079	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.09.2015	2015135589		161,560.00	1815026738	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.09.2015	2015135560		3,775.00	1815026738	1020214	CIB
URMILA YADAV	REWARI	1068586	04.09.2015	2015131170		16,205.00	3415109660		CIB
URS CERTIFICATION LTD	NOIDA	1069095	15.09.2015	2015141727		9,360.00	3415093584	8200149663	CIB
URVASHI DANCE MUSIC ART & CULTURAL SOCIETY	NEW DELHI	1139774	23.09.2015	2015148062		196,000.00	3415114800	8200151424	CIB
USHA TANDON	NOIDA	1092688	15.09.2015	2015140990		15,296.00	3115015796	50397	CIB
USHA AGARWAL	NOIDA	1126329	07.09.2015	2015133512		14,850.00	3415111603		CIB
USHA AGGARWAL	GHAZIABAD	1099662	07.09.2015	2015132806		22,077.00	3415111409		CIB
USHA DEVI	GHAZIABAD	1121841	04.09.2015	2015131558		28,728.00	3415109669		CIB
USHA GOSAIN	NOIDA	1120062	07.09.2015	2015133495		19,404.00	3415111575		CIB
USHA RAMACHANDRA	HYDERABAD	1131868	15.09.2015	2015141178		5,760.00	3415082281	8200148294	CIB
USHA SACHDEVA	NEW DELHI	1020436	15.09.2015	2015140996		7,583.00	3115015709	54899	CIB
USHA SHARMA	NOIDA	1105442	10.09.2015	2015136842		7,889.00	3115015180	54119	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.09.2015	2015136043		181,159.00	1315242866	4800006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.09.2015	2015152857		112,476.00	3415121412	4800006811	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.09.2015	2015152858		239,080.00	3415123628	4800006405	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.09.2015	2015141615		178,826.00	3415081115	4800006208	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2015	2015151850		26,451.00	3415117771	480006133	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.09.2015	2015128262		130,893.00	3415102745	4600033254	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.09.2015	2015140331		144,919.00	1315251646	4800005944	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.09.2015	2015149364		56,721.00	3415117773	4800006393	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.09.2015	2015137105		46,564.00	3415063860	4800006133	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.09.2015	2015135728		277,493.00	3415103160	4800006891	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.09.2015	2015143052		1,874,168.00	1315261673	4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.09.2015	2015135389		758,209.00	3415100262	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.09.2015	2015143051		7,996.00	3415058096	4800006286	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.09.2015	2015145368		20,400.00	3415113775	4800006799	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.09.2015	2015143094		517,922.00	3415117030	4800006408	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.09.2015	2015142381		29,514.00	3415053532	4800006811	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.09.2015	2015138964		61,398.00	3415107608	4800006341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.09.2015	2015136733		95,792.00	3415059734	4800005944	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.09.2015	2015138963		110,517.00	3415103073	4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.09.2015	2015142382		68,726.00	3415113988	4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.09.2015	2015138300		968,676.00	1315247593	4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.09.2015	2015149365		2,779,208.00	1315267659	4800006399	CIB
UTPAL KAUL	NOIDA	1134548	02.09.2015	2015128606		17,453.00	3115014224	54643	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	21.09.2015	2015145819		5,407.00	3115016257	51047	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.09.2015	2015135499		8,200.00	1815026738	1099229	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	11.09.2015	2015138689		531,606.00	1315205820	4600029816	CIB

Uma Joshi	New Delhi	1015001	07.09.2015	2015133238		20,457.00	3415111133			CIB
Umesh Kumar Mishra	NOIDA	1015773	04.09.2015	2015130959		12,265.00	3415110383			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.09.2015	2015149363		289,027.00	3415120360		4800006785	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.09.2015	2015151849		298,000.00	1315271249			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.09.2015	2015151848		1,231,449.00	3415120353		4800006166	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140305		514,887.00	1315258075		4000117148	CIB
Utsav Club	Auraiya	1020186	09.09.2015	2015135549		15,600.00	1815026738		1020186	CIB
Uttaranchal Jal Vidyut Nigam Ltd	Uttarkashi	1065342	07.09.2015	3515022626	505609	50,590.00	3414273773	LIAB MAR 1	8200111223	Cheque
Uttaranchal Jal Vidyut Nigam Ltd	Uttarkashi	1065342	07.09.2015	3515022625	505608	30,354.00	3415059807	RENT MANER	8200111223	Cheque
V K CHANDRA MOHAN	MUMBAI	1139211	04.09.2015	2015131109		29,700.00	3415110593			CIB
V K PHOTO FAX	NEW DELHI	1014751	30.09.2015	2015153392		11,603.00	1315278461		4800004350	CIB
V S MASSEY	HOSHANGABAD	1124547	09.09.2015	2015135528		3,379.00	3115015167		52118	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	21.09.2015	2015145143		107,763.00	3415117732		8200123736	CIB
V. K. Sharma	NOIDA	1015959	04.09.2015	2015130848		21,600.00	3415110401			CIB
V. R. NAGPAL	DELHI	1076011	04.09.2015	2015131001		23,490.00	3415110439			CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	07.09.2015	2015132829		17,558.00	3415111451			CIB
V.K TIWARI	GHAZIABAD	1085209	07.09.2015	2015132780		13,950.00	3415111320			CIB
V.K.BHATNAGAR	NEW DELHI	1128616	23.09.2015	2015147800		13,635.00	3115016683		50401	CIB
V.K.Gupta.	New Delhi	1015348	07.09.2015	2015132734		32,400.00	3415111166			CIB
VAISHALI CLUB	PATNA	1023731	09.09.2015	2015135564		15,600.00	1815026738		1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	10.09.2015	2015136745		5,679.00	3115015310		51505	CIB
VALUE RESEARCH (INDIA) PVT LTD	NEW DELHI	1138614	14.09.2015	2015139798		49,000.00	3415094688		8200149573	CIB
VAMSI KRISHNA KOMARALA	NEW DELHI	1116557	22.09.2015	2015146463		4,320.00	3415094825		8200149801	CIB
VANDANA SHARMA	DELHI	1137589	07.09.2015	2015133566		27,684.00	3415111692			CIB
VANITA SAMAJ	Saktinagar	1058861	09.09.2015	2015135617		24,750.00	1815026738		1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.09.2015	2015135597		11,600.00	1815026738		1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.09.2015	2015135632		7,200.00	1815026738		1077401	CIB
VASVA NAND POKHRIYAL	DELHI	1127208	17.09.2015	2015143602		34,796.00	3115016067		55019	CIB
VEBHAV GUPTA	NOIDA	1108710	07.09.2015	2015133464		14,000.00	3415111518			CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	14.09.2015	2015140118		88,400.00	3415111813		8200142245	CIB
VEENA SHARMA	DELHI	1017426	04.09.2015	2015131537		14,996.00	3415109658			CIB
VEENU SRIVASTAVA	Allahabad	1112145	04.09.2015	2015131552		26,926.00	3415109664			CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	07.09.2015	2015133476		12,265.00	3415111534			CIB
VIBHA TEWARI	NOIDA	1127872	04.09.2015	2015131085		14,850.00	3415110562			CIB
VIBRANCE CLUB	VADODARA	1101606	09.09.2015	2015135649		4,500.00	1815026738		1101606	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	09.09.2015	2015136256		1,105.00	1315247400		4800004118	CIB
VICTORIA TRAVELS	New Delhi	1078967	17.09.2015	2015142983		23,069.00	1315253806		4800006722	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	09.09.2015	2015135591		407,200.00	1815026738		1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.09.2015	2015135635		25,101.00	1815026738		1080725	CIB

VIGIL VISWAMBHAR	ERUMAPETTY VIA	1136280	02.09.2015	2015128538	9,000.00	1315230794	8200143916	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	29.09.2015	2015152237	2,189.00	3115016962	51375	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	10.09.2015	2015136851	6,504.00	3115015175	51375	CIB
VIJAY JOHARI	FARIDABAD	1053809	07.09.2015	2015132756	23,400.00	3415111235		CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	07.09.2015	2015133551	26,730.00	3415111666		CIB
VIJAY KUMAR	NEW DELHI	1097637	07.09.2015	2015133398	13,050.00	3415111381		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	04.09.2015	2015131040	14,850.00	3415110496		CIB
VIJAY MAGOON	NOIDA	1106130	04.09.2015	2015131066	10,465.00	3415110534		CIB
VIJAY RANI SOOD	DELHI	1080811	04.09.2015	2015131014	14,319.00	3415110464		CIB
VIJENDER SINGH	NOIDA	1099873	07.09.2015	2015132807	23,490.00	3415111411		CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	07.09.2015	2015133395	23,490.00	3415111376		CIB
VIKAS GOYAL	DELHI	1082916	04.09.2015	2015131025	12,265.00	3415110476		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	07.09.2015	2015133381	27,684.00	3415111359		CIB
VIKAS PROPERTIES	NOIDA	1137533	15.09.2015	2015141618	13,572.00	3415107814	8200150864	CIB
VIKAS VERMA	GHAZIABAD	1109196	07.09.2015	2015133467	23,490.00	3415111521		CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	07.09.2015	2015133544	85,500.00	3415111658		CIB
VIMLA JAIN	NOIDA	1119139	07.09.2015	2015132883	14,512.00	3415111571		CIB
VINAY GARG	NOIDA	1114767	04.09.2015	2015130886	15,000.00	3415110543		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.09.2015	2015135430	19,950.00	1815026738	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.09.2015	2015135431	91,200.00	1815026738	1032635	CIB
VINEET KUMAR	NOIDA	1131534	07.09.2015	2015132914	22,077.00	3415111640		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	07.09.2015	2015132838	13,950.00	3415111466		CIB
VINEY SETHI	NOIDA	1088262	04.09.2015	2015131037	13,950.00	3415110491		CIB
VINOD DEV	NOIDA	1111502	15.09.2015	2015141021	13,880.00	3115015781	51269	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	23.09.2015	2015147469	1,147.00	3115016458	53953	CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	10.09.2015	2015136855	7,069.00	3115015261	54802	CIB
VINOD KUMAR NARANG	DELHI	1113249	23.09.2015	2015147474	12,703.00	3115016466	55075	CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	09.09.2015	2015135526	13,295.00	3115015133	50450	CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	02.09.2015	2015128603	8,216.00	3115014214	52448	CIB
VINOD SHARMA	NOIDA	1126275	17.09.2015	2015143601	13,656.00	3115016117	50141	CIB
VINOD SHRIHARI KAMBLE & VISHAKHA KA MBLE	NAGPUR	1138219	07.09.2015	2015133568	23,490.00	3415111697		CIB
VIR KUSH	DELHI	1117060	10.09.2015	2015136845	13,299.00	3115015280	54750	CIB
VIRENDER KUMAR THAKUR	GAUTAM BUDH NAGAR	1126774	21.09.2015	2015145829	20,236.00	3115016305	49760	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	07.09.2015	2015132898	22,500.00	3415111609		CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	17.09.2015	2015143050	24,114.00	3415109919	4800005789	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	17.09.2015	2015143049	7,050.00	1315258249	4800004472	CIB

VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	07.09.2015	2015132844		22,077.00	3415111474			CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	07.09.2015	2015133562		25,110.00	3415111685			CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	04.09.2015	2015131143		6,200.00	3415091050	4500028478		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	17.09.2015	2015143005		3,263.00	3015010086	90018843		CIB
VISHAL GARG	GHAZIABAD	1068360	04.09.2015	2015130855		20,340.00	3415110425			CIB
VISHAL KOHLI	NEW DELHI	1117485	04.09.2015	2015131076		25,200.00	3415110550			CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	15.09.2015	2015141005		6,186.00	3115015789	50923		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	07.09.2015	2015133550		27,684.00	3415111665			CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	17.09.2015	2015143256		3,542.00	1815027933	STIPEND PA		CIB
VISION INDIA FOUNDATION	NEW DELHI	1138927	21.09.2015	2015145434		294,000.00	3415092734	8200149560		CIB
VITASTA PUBLISHING PVT LTD	NEW DELHI	1120089	01.09.2015	2015127420		17,014.00	3415092380	8200148590		CIB
VITASTA PUBLISHING PVT LTD	NEW DELHI	1120089	03.09.2015	2015129473		1,031.00	3415102168	8200149850		CIB
VIVEK CHANDRA	NOIDA	1081646	04.09.2015	2015131019		13,950.00	3415110469			CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	07.09.2015	2015132841		26,730.00	3415111471			CIB
VJM INDUSTRIES	NEW DELHI	1129988	01.09.2015	2015127289		2,199,300.00	1315228195	4800006264		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	24.09.2015	3515024962	505664	28,967.00	3415125456	VODAFONE B	8200139995	Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	07.09.2015	2015132803		25,110.00	3415111402			CIB
Veena Chauhan	NEW DELHI	1015744	04.09.2015	2015130955		22,077.00	3415110379			CIB
Veena Kalra	Ghaziabad	1079832	04.09.2015	2015131010		11,365.00	3415110457			CIB
Veena Rani	New Delhi	1014972	07.09.2015	2015132719		23,490.00	3415111131			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	07.09.2015	2015132740		22,077.00	3415111186			CIB
Vidya Arya	GHAZIABAD	1008839	21.09.2015	2015145807		17,670.00	3115016281	55064		CIB
Vijay Kumar Mallik	NOIDA	1057430	10.09.2015	2015136825		2,515.00	3115015260	52000		CIB
Vijay Kushwaha	Noida	1048821	07.09.2015	2015133293		19,404.00	3415111226			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	07.09.2015	2015133267		25,200.00	3415111182			CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	07.09.2015	2015132755		23,490.00	3415111230			CIB
Vijay Shanker Goel	Delhi	1081989	07.09.2015	2015133349		19,404.00	3415111308			CIB
Vijaya Ganpathi	New Delhi	1023751	07.09.2015	2015133283		22,050.00	3415111209			CIB
Vikash Kumar Malhotra	Noida	1015272	07.09.2015	2015132729		25,110.00	3415111156			CIB
Vikramshila Club	Kahalgaon	1061178	09.09.2015	2015135623		64,800.00	1815026738	1061178		CIB
Vimal Kapoor	FARIDABAD(HARYANA)	1015725	04.09.2015	2015130950		22,077.00	3415110374			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	07.09.2015	2015133261		46,980.00	3415111174			CIB
WOOD CRAFT INTERIORS PVT LTD	NEW DELHI	1058964	24.09.2015	2015149115		308,880.00	3415093457	4800007088		CIB
Workmen Union,GANDHAR		1020196	09.09.2015	2015135558		790	1815026738	1020196		CIB
Xploit News	NEW DELHI	1085622	24.09.2015	2015148761		3,168.00	3415095358	4800006084		CIB
Y DEVASHISH	NOIDA	1131346	04.09.2015	2015130896		37,501.00	3415110579			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	11.09.2015	2015139026		12,182.00	3015009573	90018350		CIB
YASH STATIONERY MART	NEW DELHI	1010346	29.09.2015	2015151898		5,130.00	3015010725	90019462		CIB

YASH STATIONERY MART	NEW DELHI	1010346	07.09.2015	2015133581		6,413.00	3015009407		90018089	CIB
YASH STATIONERY MART	NEW DELHI	1010346	10.09.2015	2015136943		20,947.00	3415096971		4500028396	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.09.2015	2015141927		15,523.00	3115015327		44736 / 33	CIB
YOG MANAV VIKAS TRUST	CHAMBA	1123540	16.09.2015	2015141956		14,400.00	3415114125		8200151298	CIB
YOGESH TRIPATHI	NODIA	1106520	07.09.2015	2015132852		25,110.00	3415111498			CIB
YOGESH CHANDRA	NEW DELHI	1020955	15.09.2015	2015140998		12,865.00	3115015780		53067	CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	15.09.2015	2015141026		18,793.00	3115015800		49644	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	07.09.2015	2015132877		13,950.00	3415111560			CIB
YOGESH SINGLA	NOIDA	1108704	07.09.2015	2015132859		14,000.00	3415111517			CIB
YOUNG OLD GENERATIONS DEEDS OF ALTRUISTIC NATURE (REGD) DELHI	GHAZIABAD	1136549	11.09.2015	2015139030		19,600.00	3415083670		8200148500	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	07.09.2015	3515022573	505603	4,120.00	1315242478	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	08.09.2015	3515022840	505614	64,740.00	1315242760	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	08.09.2015	3515022834	505612	45,210.00	1315242760	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	08.09.2015	3515022836	505613	23,090.00	1315242760	REMITT.DEP		Cheque
YOURSELF-BHAGWAN PARSHURAM INSTITUT		1105780	07.09.2015	3515022551	505599	89,400.00	1315241116	E-6194 PF		Cheque
YOURSELF-FA&CAO/DLW		1107674	14.09.2015	3515023571	505640	50,733.00	3415097477	DLW/MKTG/N	8200144778	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	07.09.2015	3515022560	505601	7,320.00	1315242503	REMITT.DEP		Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	07.09.2015	3515022556	505600	5,673.00	1315242503	REMITT.DEP		Cheque
YOURSELF-FORE SCHOOL OF MANAGEMENT		1137780	22.09.2015	3515024648	505656	275,000.00	1315267580	EDU LOAN		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	08.09.2015	3515022914	505620	1,075.00	1315247618	RECT		Cheque
YOURSELF-RELIANCE RETAIL LTD		1140258	29.09.2015	5215007668	505668	192,500.00	5215007626	4800007240	4800007240	Cheque
YOURSELF-SENIOR TREASURY OFFICER G.		1012408	30.09.2015	3515025622	505679	90,710.00	3415114889	MAIL DT.24	8200151468	Cheque
YOURSELF-SR. DIVISIONAL FINANCE MAN		1095940	09.09.2015	3515023080	505621	21,101.00	3415107741	151/15431	8200147207	Cheque
YOURSELF-THE DIRECTOR CIMFR,DHANBAD		1101374	11.09.2015	5215006921	505636	855,000.00	5215005772	PO NO.8200	8200149905	Cheque
YOURSELF-THE SECURITIES EXCHANGE BO		1139597	07.09.2015	3515022647	505610	25,000.00	3415113905	SEBI FEE S	8200151380	Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT		1135327	16.09.2015	3515023959	505645	230,000.00	1315259753	HBA LOAN		Cheque
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	07.09.2015	2015132764		25,110.00	3415111280			CIB
ZONAL PROMOTERS & DEVELOPERS PVT LTD	GREATER NOIDA	1120685	10.09.2015	2015137051		264,702.00	1315245812		4800006581	CIB
workmen union, KAYAMKULAM		1023925	09.09.2015	2015135417		4,800.00	1815026738		1023925	CIB
workmen union, erhq		1023917	09.09.2015	2015135565		160	1815026738		1023917	CIB