

NTPC Ltd.
 Corporate
 Vendor Payments From 01.12.2015 To
 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
KAMLESH GUPTA AND AJIT KUMAR GUPTA	GHAZIABAD	1140581	04.12.2015	2015207942		27,000.00	3415179979			CIB
A K SAHAY	NEW DELHI	1009133	08.12.2015	2015211127		9,000.00	3015015075		90024241	CIB
A K STOCKMART PVT LTD	MUMBAI	1120286	23.12.2015	2015224191		13,929,505.00	3415183571		8200158072	CIB
A N TIWARI	NOIDA	1109691	16.12.2015	2015218937		36,000.00	3415178868		8200123740	CIB
A. MADHUSUDAN	PUNE	1089823	04.12.2015	2015207730		23,400.00	3415179604			CIB
A.K SINGH	NOIDA	1033893	04.12.2015	2015207659		26,730.00	3415179491			CIB
A.K. Singh	Noida	1021058	04.12.2015	2015207652		27,684.00	3415179484			CIB
A.K.Hajela	Delhi	1015035	04.12.2015	2015207593		28,638.00	3415179432			CIB
A.K.Lahiri	Noida	1014909	04.12.2015	2015207582		22,077.00	3415179423			CIB
AAKASH MEENA	NEW DELHI	1141178	03.12.2015	2015205959		48,000.00	3415172977		8200156985	CIB
AANCHAL GOYAL	DELHI	1082917	03.12.2015	2015206573		12,265.00	3415178706			CIB
AARCO ONE	NEW DELHI	1069935	18.12.2015	2015221034		12,980.00	3415184568		4500029750	CIB
AAROHI CLUB	RAEBARELI	1043897	09.12.2015	2015212378		50,250.00	1815040630		1043897	CIB
AARTI RANI	BULANDSHAHAR	1139807	07.12.2015	2015210183		3,542.00	1815040149		STIPEND PA	CIB
ABDUL NADEEM	RATNAGIRI	1138211	04.12.2015	2015207920		25,110.00	3415179946			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	03.12.2015	2015206455		14,850.00	3415178753			CIB
ABHIJEET KULKARNI	NOIDA	1100020	04.12.2015	2015207475		22,077.00	3415179667			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	03.12.2015	2015206664		15,000.00	3415178828			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.12.2015	2015207529		22,050.00	3415179791			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.12.2015	2015212448		3,600.00	1815040630		1106166	CIB
ABHINAV MIMANSA	LUCKNOW	1097663	18.12.2015	2015221187		9,800.00	3415178028		8200157453	CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	04.12.2015	2015207524		23,490.00	3415179782			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.12.2015	2015222543		27,435.00	1315442181		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.12.2015	2015221182		4,119.00	3415173939		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2015	2015205953		14,149.00	1315406678		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.12.2015	2015214961		11,502.00	1315427958		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.12.2015	2015225188		12,651.00	1315448809		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.12.2015	2015214962		113,371.00	1315429587		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2015	2015205922		52,505.00	1315406646		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2015	2015205954		4,899.00	1315406751		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2015	2015205866		63,535.00	1315406576		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.12.2015	2015218076		16,763.00	3415173930		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.12.2015	2015223157		193,663.00	1315443619		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.12.2015	2015205863		42,786.00	1315406661	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.12.2015	2015218739		27,803.00	1315433351	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2015	2015206472		49,826.00	1315406637	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.12.2015	2015214895		43,082.00	1315427860	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.12.2015	2015211126		16,279.00	1315416235	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.12.2015	2015217464		48,704.00	1315431570	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.12.2015	2015206409		46,430.00	1315406689	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.12.2015	2015214018		52,626.00	1315421337	4800006984	CIB
ABRAHAM PUNNOSE	NEW DELHI	1091957	03.12.2015	2015207143		19,855.00	3115023534		CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	18.12.2015	2015220827		15,600.00	3415173001	8200157081	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	10.12.2015	2015214372		58,734.00	3415178476	4800007133	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.12.2015	2015217959		80,000,000.00	5215010927		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.12.2015	2015217958		170,000,000.00	5215010926		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.12.2015	2015217622		5,755,782.00	1315436167	8200156733	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.12.2015	2015217279		23,454,947.00	1315436190	8200155844	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.12.2015	2015213456		123,704,520.00	1315428316	8200155844	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.12.2015	2015214276		56,838,760.00	5215010759	NOA 6284	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.12.2015	2015225053		58,460,235.00	5215011345	Imp coal p	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.12.2015	2015225068		25,998,452.00	1315451829	8000003114	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.12.2015	2015225069		1,507,274.00	5215011342	Imp coal L	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.12.2015	2015202441		17,639,902.00	1315410340	8200155242	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.12.2015	2015225070		7,388,276.00	5215011343	Imp coal F	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.12.2015	2015225071		291,026.00	5215011344	Imp coal p	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.12.2015	2015202903		52,210,936.00	1315403375	8200154082	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.12.2015	2015226323		119,045,411.00	1315452181	8200155154	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.12.2015	2015227769		100,744,749.00	1315456308	8200157445	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.12.2015	2015229157		165,806,172.00	1315452193	8200156733	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.12.2015	2015206107		31,850,000.00	5215010390	8200155154	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.12.2015	2015206157		40,080,300.00	1315416230	8200155033	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.12.2015	2015210394		85,855,807.00	1315418630	8200154466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.12.2015	2015218400		24,120,742.00	5215010981	Imp coal F	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.12.2015	2015221344		118,206,837.00	1815041845	8000003039	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.12.2015	2015212043		34,821,298.00	1315427828	8200155246	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.12.2015	2015210758		18,678,452.00	1315393368	NOA 6284	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.12.2015	2015210415		12,757,311.00	1315421167	8200151825	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	16.12.2015	2015218899		9,123.00	3015015793	90024805	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	15.12.2015	2015217564		9,123.00	3015015473	90024401	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	23.12.2015	2015224469		9,123.00	3015016311	90025150	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	07.12.2015	2015210740		504,941.00	1315414835	4800007152	CIB
ADITI SATPATHY	NOIDA	1104762	04.12.2015	2015207807		29,025.00	3415179740		CIB
ADITI SHARMA SWAMI	NOIDA	1139750	04.12.2015	2015207932		14,000.00	3415179965		CIB
ADITYA KUMAR TYAGI	NEW DELHI	1087154	23.12.2015	2015224683		5,868.00	3415184573	8200158129	CIB

ADITYA SINGH DHARMASHAKTU	BANGALURU	1141467	03.12.2015	2015205963	48,000.00	3415173003	8200156979	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	17.12.2015	2015219549	3,102,000.00	3415184398	8200158073	CIB
ADROITEC ENGINEERING SOLUTIONS PVT LTD	NEW DELHI	1131727	22.12.2015	2015223200	26,000.00	1315442122	40027837	CIB
AELPE SERVICES	NEW DELHI	1131192	04.12.2015	2015205855	17,697.00	1315406638	4800006698	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	16.12.2015	2015217978	65,000,000.00	5215010925		CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	31.12.2015	2015229882	72,638,698.00	1315462274	NOA 6155	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	15.12.2015	2015217102	8,399,770.00	5215010900	Imp coal L	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	15.12.2015	2015217101	23,527,135.00	5215010899	Imp coal L	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	16.12.2015	2015217981	50,000,000.00	5215010923		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	15.12.2015	2015217077	14,531,815.00	5215010897	Imp coal L	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	17.12.2015	2015219538	36,344.00	3415178356	PO No 8200	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	10.12.2015	2015214373	40,037.00	3015015357	90024339	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	04.12.2015	2015208749	42,466.00	3415170016	Po No 8200	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	17.12.2015	2015219534	496,613.00	3415178405	4800007216	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	21.12.2015	2015222620	23,668.00	1315442072	4800006791	CIB
AIMIL LTD	NEW DELHI	1000196	04.12.2015	2015208990	13,251.00	1315414563	4800006191	CIB
AIMIL LTD	NEW DELHI	1000196	11.12.2015	2015214732	118,687.00	3415151650	4800005071	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	28.12.2015	2015227286	71,335.00	3415190505	4800005752	CIB
AIRADS LTD	NEW DELHI	1009157	04.12.2015	2015208648	160,947.00	3415166215	8200155388	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	17.12.2015	2015219520	1,009,738.00	3415185653	AAI	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	18.12.2015	2015220395	39,522.00	3415188669	4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	03.12.2015	2015206451	75,330.00	3415178737		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	24.12.2015	2015225698	17,210.00	3115026472		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	09.12.2015	2015212133	14,024.00	3115024507		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	14.12.2015	2015216638	20,333.00	3115025087		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	03.12.2015	2015206612	25,110.00	3415178760		CIB
AJAY KUMAR VERMA	NOIDA	1133666	04.12.2015	2015207596	17,100.00	3415179908		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.12.2015	2015207696	64,800.00	3415179549		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	04.12.2015	2015207545	59,400.00	3415179820		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	11.12.2015	2015215050	10,932.00	1315429639	4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	04.12.2015	2015207725	27,450.00	3415179594		CIB
AK FLORIST	NEW DELHI	1012041	10.12.2015	2015213657	5,684.00	3015015347	90024289	CIB
AKANKSHA JAIN	DELHI	1101482	04.12.2015	2015207481	17,912.00	3415179685		CIB
AKHILESH KUMAR	NOIDA	1132580	17.12.2015	2015219900	4,957.00	3115025511		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	04.12.2015	2015207581	23,490.00	3415179882		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	04.12.2015	2015207838	26,730.00	3415179792		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.12.2015	2015212307	5,100.00	1815040630	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	03.12.2015	2015206626	15,000.00	3415178780		CIB
ALKA GUPTA	GHAZIABAD	1012050	03.12.2015	2015206370	16,740.00	3415178440		CIB
ALKA TANEJA	NEW DELHI	1097683	04.12.2015	2015207758	10,780.00	3415179640		CIB

ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	04.12.2015	2015208484		24,500.00	3415170271		8200156113	CIB
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	29.12.2015	2015228113		24,500.00	1815041586		3415170271	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	17.12.2015	2015219822		8,473.00	3015015873		90023844	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	04.12.2015	2015207844		23,490.00	3415179805			CIB
AMAN PRINTOFAST	NEW DELHI	1012066	29.12.2015	2015228078		1,692.00	3015016340		90025458	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	29.12.2015	2015228079		599	3015016337		90024945	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	02.12.2015	2015205035		599	3015014234		90023151	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	11.12.2015	2015214735		16,837.00	3015015376		90023671	CIB
AMAR SINGH	ALIGARH	1067166	29.12.2015	2015228235		10,554.00	3115026937			CIB
AMAR SINGH BHANDARI	NOIDA	1056523	04.12.2015	2015207428		25,110.00	3415179511			CIB
AMARJIT SINGH SAHI	DELHI	1075677	03.12.2015	2015206548		12,265.00	3415178672			CIB
AMBARISH MISHRA	GHAZIABAD	1076721	03.12.2015	2015206436		23,490.00	3415178678			CIB
AMEETA GOEL	NEW DELHI	1072054	04.12.2015	2015207680		18,837.00	3415179525			CIB
AMIN HARDIKKUMAR TRIKAMBHAI	AHMEDABAD	1142528	15.12.2015	2015217918		48,000.00	3415181701		8200157504	CIB
AMIT	NOIDA	1100013	04.12.2015	2015207473		23,490.00	3415179664			CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	04.12.2015	2015207818		25,110.00	3415179758			CIB
AMIT KUMAR	NOIDA	1114484	04.12.2015	2015207531		25,110.00	3415179795			CIB
AMIT KUMAR	NOIDA	1116657	04.12.2015	2015207542		22,077.00	3415179817			CIB
AMIT KUMAR	NOIDA	1136902	04.12.2015	2015207914		25,110.00	3415179936			CIB
AMIT PAUL	NEW DELHI	1129898	11.12.2015	2015215356		3,333.00	3415177495		8200149639	CIB
AMIT TIWARI	GHAZIABAD	1085208	04.12.2015	2015207444		13,950.00	3415179579			CIB
AMIT TRIPATHI	NOIDA	1106865	04.12.2015	2015207516		70,470.00	3415179756			CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	04.12.2015	2015207544		25,110.00	3415179819			CIB
AMITABHA GUPTA	NOIDA	1117934	10.12.2015	2015214089		14,058.00	3115024566			CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	23.12.2015	2015224065		211,613.00	3415169359		8200156600	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	01.12.2015	3515034176	505874	142,150.00	1315412986	EDU LOAN		Cheque
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	01.12.2015	3515034174	505873	184,500.00	1315412954	EDU LOAN		Cheque
AMRIT GARIMA	NEW DELHI	1120825	01.12.2015	2015203424		9,800.00	3415166193		8200155953	CIB
AMRITA SINGH	AURAIYA	1086155	03.12.2015	2015206381		44,056.00	3415178533			CIB
ANAMIKA CHANDRA	NOIDA	1081647	03.12.2015	2015206567		13,950.00	3415178699			CIB
ANAND KUMAR JHA	NOIDA	1101483	04.12.2015	2015207482		14,850.00	3415179686			CIB
ANAND KUMAR JHA	NOIDA	1135720	04.12.2015	2015207608		32,400.00	3415179921			CIB
ANAND SHANKER	NOIDA	1102561	04.12.2015	2015207495		23,490.00	3415179710			CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	22.12.2015	2015223771		14,911.00	3115025845			CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	02.12.2015	2015205032		6,209.00	3015014401		90016214	CIB
ANEWA, ANTA	ANTA	1020107	09.12.2015	2015212245		30,420.00	1815040630		1020107	CIB
ANIL GARG	SAHIBABAD , DIST GHAZIABAD	1110328	22.12.2015	2015223768		8,199.00	3115025848			CIB

ANIL GUPTA	NEW DELHI	1135417	29.12.2015	2015228249		14,565.00	3115026659		CIB
ANIL GUPTA	NOIDA	1102504	04.12.2015	2015207491		13,050.00	3415179705		CIB
ANIL J. MORCHALE	NOIDA	1133714	04.12.2015	2015207598		13,050.00	3415179909		CIB
ANIL KUMAR	NEW DELHI	1012103	07.12.2015	2015209886		2,144.00	3015015058	90023358	CIB
ANIL KUMAR	NEW DELHI	1012103	02.12.2015	2015205036		2,609.00	3015014233	90023386	CIB
ANIL KUMAR	NEW DELHI	1012103	10.12.2015	2015213658		781	3015015067	90024087	CIB
ANIL KUMAR	NEW DELHI	1012103	21.12.2015	2015221999		724	3015015988	90025224	CIB
ANIL KUMAR	NEW DELHI	1012103	24.12.2015	2015225158		1,333.00	3015016137	90025314	CIB
ANIL KUMAR	NEW DELHI	1012103	29.12.2015	2015228080		1,431.00	3015016339	90025451	CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	29.12.2015	2015228446		14,953.00	3115026653		CIB
ANIL KUMAR DIXIT	NOIDA	1099547	09.12.2015	2015212130		21,372.00	3115024502		CIB
ANIL KUMAR JINDAL	DELHI	1129551	22.12.2015	2015223225		5,713.00	3115025855		CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	14.12.2015	2015216379		29,854.00	3115024886		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	29.12.2015	2015228065		20,900.00	3415187891	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	03.12.2015	2015206532		22,077.00	3415178651		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	04.12.2015	2015207911		27,000.00	3415179930		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	03.12.2015	2015206440		27,000.00	3415178683		CIB
ANIL KUMAR JHA	NEW DELHI	1012105	17.12.2015	2015220067		3,195.00	3415186200	8200157992	CIB
ANIL MANCHANDA	DELHI	1079451	03.12.2015	2015206555		19,404.00	3415178685		CIB
ANIL SHARMA	DELHI	1093683	03.12.2015	2015206594		27,000.00	3415178732		CIB
ANILA AGARWAL	G.B.NAGAR	1115230	14.12.2015	2015216376		8,403.00	3115024860		CIB
ANIRUDDHA RAY	NEW DELHI	1073658	17.12.2015	2015219884		36,400.00	3115025473		CIB
ANITA ARORA	NEW DELHI	1103909	04.12.2015	2015207798		12,500.00	3415179725		CIB
ANITA GUPTA	GHAZIABAD	1115134	04.12.2015	2015207843		12,265.00	3415179801		CIB
ANITA GUPTA	NOIDA	1123698	04.12.2015	2015207860		13,842.00	3415179846		CIB
ANJANA SINGHAL	NOIDA	1008649	29.12.2015	2015228416		33,000.00	3115026928		CIB
ANJU BHANOT	NEW DELHI	1111995	18.12.2015	2015220535		25,920.00	3415180200	8200157711	CIB
ANJU BHANOT	NEW DELHI	1111995	18.12.2015	2015220630		85,860.00	3415180197	8200157711	CIB
ANJU CHHABRA	FARIDABAD	1057076	03.12.2015	2015206536		13,050.00	3415178656		CIB
ANPEA		1020183	09.12.2015	2015212247		7,000.00	1815040630	1020183	CIB
ANSAR ALI SHEKH	NEW DELHI	1131230	11.12.2015	2015215357		2,880.00	3415170340	8200156637	CIB
ANSHUL AJIT	NOIDA	1132739	04.12.2015	2015207895		22,077.00	3415179904		CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	11.12.2015	2015215188		9,935,916.00	3415171891	4800007172	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	24.12.2015	2015225352		87,579.00	1315449023	4800005573	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	03.12.2015	2015206429		25,110.00	3415178646		CIB
ANUJ SHARMA	FARIDABAD	1038079	03.12.2015	2015206375		6,182.00	3415178444		CIB
ANUMEHA GAUR	NEW DELHI	1128375	04.12.2015	2015207565		5,022.00	3415179865		CIB
ANUP AGRAWAL	NOIDA	1101893	04.12.2015	2015207489		22,077.00	3415179698		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	03.12.2015	2015206443		25,110.00	3415178692		CIB
ANUP RANJAN	NOIDA	1130788	04.12.2015	2015207577		13,950.00	3415179880		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	04.12.2015	2015207511		14,850.00	3415179742		CIB

ANUPAM KUMAR	NEW DELHI	1129835	03.12.2015	2015206644		28,800.00	3415178806			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	03.12.2015	2015206631		25,110.00	3415178785			CIB
ANUPAMA MATHUR	NOIDA	1128376	04.12.2015	2015207872		22,077.00	3415179866			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	03.12.2015	2015206534		19,404.00	3415178654			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.12.2015	3515036676	505964	32,067.00	3415185930	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2015	3515037454	505982	289,915.00	3415190706	NOV'2015(7	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2015	3515037459	505984	5,787.00	3415190879	BSNL BILL	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2015	3515037472	505989	1,128.00	3415190721	NOV-15(800	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.12.2015	3515037552	505990	5,098.00	3415192688	Nov-15	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	01.12.2015	3515034159	505871	57,828.00	3415172655	1012387015	8200126333	Cheque
AON SERVICES INDIA PVT LTD	NOIDA	1136337	08.12.2015	2015211873		260,000.00	3415177098		8200156627	CIB
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.12.2015	2015212444		4,700.00	1815040630		1099615	CIB
APEX	BIJIGOL	1056407	09.12.2015	2015212295		12,200.00	1815040630		1056407	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.12.2015	2015212249		4,450.00	1815040630		1022630	CIB
APPEJAY SCHOOL OF MANAGEMENT PAYABLE										
AT NEW DELHI	NEW DELHI	1126382	14.12.2015	3515036029	505929	30,000.00	1315431471	EDU LOAN		Cheque
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.12.2015	2015207803		13,950.00	3415179735			CIB
ARCHANA NATH	NOIDA	1107025	04.12.2015	2015207517		20,430.00	3415179759			CIB
ARCHANA MISHRA	NOIDA	1131987	04.12.2015	2015207890		23,760.00	3415179898			CIB
ARCHANA PATHAK	NEW DELHI	1091684	04.12.2015	2015207736		22,077.00	3415179610			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	04.12.2015	2015207776		23,490.00	3415179673			CIB
ARNAB MAJI	BANGALURU	1141477	03.12.2015	2015205966		48,000.00	3415173007		8200156978	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.12.2015	2015212441		6,080.00	1815040630		1095241	CIB
ARUN A THACHIL	NOIDA	1116655	04.12.2015	2015207540		23,490.00	3415179815			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	04.12.2015	2015207762		23,490.00	3415179648			CIB
ARUN MITTAL	DELHI	1095435	04.12.2015	2015207745		23,490.00	3415179623			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.12.2015	2015207779		18,837.00	3415179679			CIB
ARUSH RASTOGI	DELHI	1085306	03.12.2015	2015206578		70,470.00	3415178712			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	03.12.2015	2015206643		25,110.00	3415178805			CIB
ARVIND KUMAR MEENA	NEW DELHI	1141470	03.12.2015	2015205964		48,000.00	3415172992		8200156982	CIB
ASAF ALI	DELHI	1131303	03.12.2015	2015206648		22,077.00	3415178811			CIB
ASBA COMMISSION	MALADE	1122848	23.12.2015	2015225012		188,298.00	3415183984		8200158171	CIB
ASBA COMMISSION-NTPC	MUMBAI	1123209	23.12.2015	2015225013		172	3415183760		8200158148	CIB
ASCOMP INC	NEW DELHI	1094515	04.12.2015	2015209053		23,750.00	1315410700		4800004253	CIB
ASEEM JAIN	NOIDA	1090819	04.12.2015	2015207732		15,000.00	3415179606			CIB
ASHA RANI MITTAL	NEW DELHI	1112801	14.12.2015	2015216640		8,197.00	3115025085			CIB
ASHA SHARMA	NOIDA	1130228	03.12.2015	2015206645		22,050.00	3415178807			CIB
ASHA SINGH	GHAZIABAD	1099550	04.12.2015	2015207468		13,050.00	3415179655			CIB
ASHISH GOEL	GHAZIABAD	1117373	04.12.2015	2015207850		13,950.00	3415179824			CIB
ASHOK KUMAR	NEW DELHI	1122942	29.12.2015	2015228245		2,562.00	3115026924			CIB

ASHOK KUMAR	NEW DELHI	1092624	29.12.2015	2015228433	5,821.00	3115026931		CIB
ASHOK GUPTA	NEW DELHI	1107241	17.12.2015	2015219893	5,052.00	3115025506		CIB
ASHOK K BANGOTRA	DELHI	1088247	04.12.2015	2015207729	20,700.00	3415179600		CIB
ASHOK KUMAR	DELHI	1074996	03.12.2015	2015206546	13,950.00	3415178670		CIB
ASHOK KUMAR	GHAZIABAD	1104297	04.12.2015	2015207507	12,555.00	3415179729		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	15.12.2015	2015217885	6,800.00	3115025501		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	14.12.2015	2015216854	7,089.00	3115024882		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	04.12.2015	2015207888	12,265.00	3415179896		CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	14.12.2015	2015216537	17,800.00	3115025040		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.12.2015	2015207876	23,400.00	3415179873		CIB
ASHOK MITTAL	NEW DELHI	1099076	09.12.2015	2015212769	28,076.00	3115024410		CIB
ASHOK SURI	New Delhi	1084051	03.12.2015	2015206575	38,808.00	3415178708		CIB
ASHOK TREHAN	NEW DELHI	1020399	30.12.2015	2015229659	45,829.00	3115027043		CIB
ASHOK VERMA	GREATER NOIDA	1131532	04.12.2015	2015207886	13,050.00	3415179893		CIB
ASHOKA KURIEN	NEW DELHI	1074658	29.12.2015	2015228427	5,391.00	3115026934		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	04.12.2015	2015207944	19,980.00	3415179981		CIB
ASHUTOSH PANDE	NOIDA	1103920	04.12.2015	2015207506	14,850.00	3415179727		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	04.12.2015	2015207536	23,490.00	3415179804		CIB
ASHWANI SHARMA	HARYANA	1101290	24.12.2015	2015225694	9,270.00	3115026474		CIB
ASHWINI, KUMAR SINHA	NOIDA	1104002	14.12.2015	2015216647	49,341.00	3115025086		CIB
ASIAD VILLAGE SOCIETY	NEW DELHI	1009065	07.12.2015	2015210616	213,562.00	3415169936	8200154862	CIB
ASN SALES CORPORATION	NEW DELHI	1142591	11.12.2015	2015215360	18,375.00	3415178867	8200157684	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.12.2015	2015212368	2,121.00	1815040630	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	04.12.2015	2015207500	25,110.00	3415179718		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	04.12.2015	2015207912	26,730.00	3415179931		CIB
ATUL PRADHAN	BAREILLY	1135839	04.12.2015	2015207906	27,450.00	3415179924		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVAST AVA	BARAN	1137407	03.12.2015	2015206656	25,110.00	3415178820		CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	14.12.2015	2015216529	3,309.00	3115025031	56139	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	03.12.2015	2015206544	25,110.00	3415178668		CIB
AVINASH CHANDRA CHATURVEDI	GREATER NOIDA							
	NOIDA	1133437	29.12.2015	2015228248	5,804.00	3115026919		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	09.12.2015	2015212793	15,703.00	3115024410		CIB
AVTAR KAUR SIALI	DELHI	1083264	03.12.2015	2015206574	22,077.00	3415178707		CIB
AVTAR TRAVELS	NEW DELHI	1012216	11.12.2015	2015215047	8,966.00	1315427956	4800007265	CIB
AVTAR TRAVELS	NEW DELHI	1012216	11.12.2015	2015215048	2,489.00	1315429635	4800007265	CIB
AVTAR TRAVELS	NEW DELHI	1012216	24.12.2015	2015225335	50,024.00	1315448793	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	15.12.2015	2015217557	47,685.00	1315433072	4800006596	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	04.12.2015	2015207512	22,077.00	3415179744		CIB
AWANISH KUMAR	NOIDA	1131521	10.12.2015	2015213663	11,700.00	3415179162	8200157488	CIB

AXIS BANK	POWAI MUMBAI	1121512	23.12.2015	2015225010	9,253.00	3415184589	8200158209	CIB
AXIS CAPITAL LTD	MUMBAI	1120199	23.12.2015	2015224202	4,874,205.00	3415183251	8200158070	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	24.12.2015	2015225227	5,603.00	3115025921	48254/2572	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	01.12.2015	2015203669	19,501.00	3115022908	47407/2390	CIB
AZB & Partners	Mumbai	1073215	29.12.2015	2015227878	3,028,574.00	1315447365	8200137578	CIB
Aarushi Communications	Delhi	1072848	07.12.2015	2015210619	19,600.00	3415170043	8200156368	CIB
Abha Bhatnagar	NEW DELHI	1015905	03.12.2015	2015206524	23,490.00	3415178639		CIB
Ajay Maldasani	Ghaziabad	1084332	04.12.2015	2015207714	13,950.00	3415179574		CIB
Ajit Kumar Jotwani	GHAZIABAD	1068744	29.12.2015	2015228425	21,626.00	3115026649		CIB
Anil Datta	Delhi	1039184	10.12.2015	2015214374	26,262.00	3115024567		CIB
Anil Kumar Das	NOIDA	1015212	04.12.2015	2015207407	13,842.00	3415179443		CIB
Anil Uniyal	Ghaziabad	1015607	04.12.2015	2015207416	23,490.00	3415179470		CIB
Anita Puri	New Delhi	1014919	04.12.2015	2015207584	22,077.00	3415179424		CIB
Anita Verma	Noida	1051511	04.12.2015	2015207665	20,457.00	3415179504		CIB
Annamma Jacob	Delhi	1081990	04.12.2015	2015207442	19,404.00	3415179570		CIB
Anoop Bali	Delhi	1015377	04.12.2015	2015207620	20,457.00	3415179455		CIB
Anshu Agarwal	Delhi	1015092	04.12.2015	2015207597	28,800.00	3415179434		CIB
Anumeha Bansal	Faridabad	1015299	04.12.2015	2015207614	25,200.00	3415179451		CIB
Anupama Kumar	NEW DELHI	1015667	03.12.2015	2015206503	22,077.00	3415178614		CIB
Anurag Ragta	Noida	1063708	04.12.2015	2015207674	25,110.00	3415179517		CIB
Apex Auraiya		1020192	09.12.2015	2015212352	2,500.00	1815040630	1020192	CIB
Arti Srivastava	Delhi	1056509	04.12.2015	2015207669	29,025.00	3415179510		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	04.12.2015	2015207684	32,400.00	3415179529		CIB
Arvind Kumar Singh	Ghaziabad	1078240	03.12.2015	2015206439	23,490.00	3415178682		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	04.12.2015	2015207437	25,110.00	3415179552		CIB
Ashok Kumar Sharma	Delhi	1065798	04.12.2015	2015207677	23,490.00	3415179521		CIB
Ashok Kumar Tandan	Gujarat	1077749	04.12.2015	2015207698	22,077.00	3415179551		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	14.12.2015	2015216845	9,334.00	3115025004		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.12.2015	2015216294	300,000.00	3415186147	8200158362	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	18.12.2015	2015220397	1,150.00	3415185442	8200158291	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	31.12.2015	2015230245	1,050.00	3415197036	8200159451	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	22.12.2015	2015223027	300,000.00	3415190454	8200158788	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	28.12.2015	2015226772	1,150.00	3415192791	8200159106	CIB
Association of power Executive	SONEBHADRA	1090994	09.12.2015	2015212331	14,300.00	1815040630	1090994	CIB
Attest Testing Services Ltd	NOIDA	1021127	04.12.2015	2015208650	81,400.00	1315405043	4800005263	CIB

B B SHARMA	GHAZIABAD	1063636	24.12.2015	2015225689	21,940.00	3115026496		CIB
B K SINHA	NEW DELHI	1039285	09.12.2015	2015213336	7,200.00	3115024405		CIB
B M CHATRATH & CO	KOLKATTA	1139387	11.12.2015	2015215125	78,661.00	3415178925	8200151014	CIB
B M CHATRATH & CO	KOLKATTA	1139387	01.12.2015	2015203072	14,790.00	3415170006	8200151014	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	15.12.2015	2015218229	41,002.00	1315428072	4800006972	CIB
B P KALRA	FARIDABAD	1102503	04.12.2015	2015207792	23,490.00	3415179703		CIB
B S Pasha	KARIMNAGAR	1078796	04.12.2015	2015209051	6,000.00	3415172132	8200156856	CIB
B. B. Patra	NOIDA	1063278	03.12.2015	2015206432	25,110.00	3415178660		CIB
B.K. PANDEY	NOIDA	1011888	04.12.2015	2015207400	25,110.00	3415179418		CIB
B.L.DUA	NEW DELHI	1016010	14.12.2015	2015216637	2,280.00	3115025074		CIB
B.L.DUA	NEW DELHI	1016010	14.12.2015	2015216514	5,068.00	3115024893		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	03.12.2015	2015206543	26,730.00	3415178667		CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	14.12.2015	2015216515	9,658.00	3115024848		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	04.12.2015	2015207891	22,050.00	3415179899		CIB
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	11.12.2015	2015215115	178,302,690.00	1315416452		CIB
BAKSHI STUDIO	NEW DELHI	1008397	08.12.2015	2015211511	12,709.00	1315416354	4800006413	CIB
BAKSHI STUDIO	NEW DELHI	1008397	16.12.2015	2015218888	3,470.00	1315435985	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.12.2015	2015212218	378,765.00	1815040630	1033678	CIB
BAL BHAVAN	BARH	1049054	09.12.2015	2015212393	4,800.00	1815040630	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	09.12.2015	2015212403	10,950.00	1815040630	1055803	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	09.12.2015	2015212219	5,700.00	1815040630	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.12.2015	2015212250	3,660.00	1815040630	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	09.12.2015	2015212388	8,880.00	1815040630	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	09.12.2015	2015212309	4,900.00	1815040630	1065824	CIB
BAL BHAWAN	SIPAT	1058949	09.12.2015	2015212414	8,550.00	1815040630	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	09.12.2015	2015212327	13,200.00	1815040630	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	09.12.2015	2015212256	3,500.00	1815040630	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.12.2015	2015212241	29,800.00	1815040630	1012238	CIB
BALAJI DUBEY	GAZIABAD	1101122	03.12.2015	2015206604	26,730.00	3415178748		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	04.12.2015	2015207761	23,490.00	3415179647		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	31.12.2015	2015230362	215,711.00	3115026564	47497/2235	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.12.2015	2015203896	56,886.00	1315397950	B NO 19582	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.12.2015	2015203897	46,207.00	3115022882	46630/3 BI	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	31.12.2015	2015230159	184,671.00	3115026586	48407/2268	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	31.12.2015	2015230141	28,335.00	3115026552	48423/2270	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.12.2015	2015214974	30,274.00	3115024572	47036/2218	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	18.12.2015	2015220842	2,065.00	3015015927	90024721	CIB
BALBIR ARYA	GREATER NOIDA	1020960	14.12.2015	2015216519	26,275.00	3115025033		CIB
BALBIR KAUR	DELHI	1040086	14.12.2015	2015216850	6,315.00	3115024889		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.12.2015	2015230554	556,896.00	1315460336		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.12.2015	2015230297	2,303,481.00	1315462335		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.12.2015	2015230214	4,431,154.00	1315460080		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.12.2015	2015204269	77,749.00	3415170291	8200146460	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.12.2015	2015204521	891,622.00	1315410460	BL LOT 548	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.12.2015	2015230178	395,385.00	1315458559		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.12.2015	2015230176	935,307.00	1315458636		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.12.2015	2015228345	788,731.00	1315458233	lot 552	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.12.2015	2015229611	356,984.00	1315449431		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.12.2015	2015225372	514,466.00	1315452121	lot 550	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.12.2015	2015214931	1,106,133.00	1315429706	BL LOT 261	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.12.2015	2015211864	102,863.00	3415169252	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.12.2015	2015229158	1,076,116.00	1315458378	lot 553	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.12.2015	2015214896	469,838.00	3415175159	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.12.2015	2015226990	858,823.00	1315452268	lot 551	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.12.2015	2015211396	77,749.00	1315418404	4800006987	CIB
BALRAM DEWANGAN	NOIDA	1121306	04.12.2015	2015207554	13,050.00	3415179839		CIB
BALWANT KUMAR	NOIDA	1098623	04.12.2015	2015207466	23,490.00	3415179646		CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	03.12.2015	2015207146	3,576.00	3115023527		CIB
BANARSI GUPTA	DELHI	1099444	03.12.2015	2015206709	13,601.00	3015014610	90023290	CIB
BANARSI GUPTA	DELHI	1099444	18.12.2015	2015220845	7,192.00	3015015922	90024634	CIB
BANARSI GUPTA	DELHI	1099444	17.12.2015	2015219821	10,774.00	3015015879	90024633	CIB
BANARSI GUPTA	DELHI	1099444	29.12.2015	2015228139	5,538.00	3015016476	90024720	CIB
BANDYOPADHYAYA BHAUMIK & CO	KOLKATA	1123547	09.12.2015	2015212877	416,194.00	1315323945	8200139825	CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	04.12.2015	2015207869	14,850.00	3415179858		CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	09.12.2015	2015212157	9,548.00	1315418239	90023457	CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	02.12.2015	2015204272	9,548.00	3015014275	90023457	CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	14.12.2015	2015216869	12,924.00	3115024885		CIB

	KOKRAJHAR								
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	09.12.2015	2015212425		15,200.00	1815040630		1069655 CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	28.12.2015	2015227283		139,920.00	3415176998		4800006475 CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	28.12.2015	2015227284		97,422.00	1315454111		4800006475 CIB
BASAB MAJUMDAR	NEW DELHI	1104098	23.12.2015	2015224701		176,249.00	3415185149		8200097478 CIB
BASANTI PANDA	NOIDA	1129977	03.12.2015	2015206396		64,727.00	3415178455		CIB
BASS DEV	DELHI	1020426	09.12.2015	2015212960		7,329.00	3115024391		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	01.12.2015	2015203895		320,052.00	3115022920		47547/4711 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	10.12.2015	2015213733		296,531.00	3115024494		46798/4574 CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	08.12.2015	2015211512		11,700.00	3015015140		90024165 CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	07.12.2015	2015209879		3,450.00	3015014782		90022197 CIB
BECHAIN YADAV	DELHI	1026208	14.12.2015	2015216520		9,994.00	3115024997		CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	28.12.2015	2015227521		75,722.00	1315454250		4800006815 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.12.2015	2015213540		102,577.00	3415177758		4800005451 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	29.12.2015	2015228141		52,953.00	1315454352		4800006815 CIB
BETRICSON FERNANDEZ	NOIDA	1106519	04.12.2015	2015207814		14,850.00	3415179751		CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.12.2015	2015223612		476,145.00	3415131395		8200130120 CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	04.12.2015	2015207706		23,400.00	3415179563		CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	09.12.2015	2015212131		4,956.00	3115024524		CIB
BHAGWATI PRASAD	NOIDA	1117891	10.12.2015	2015214088		10,061.00	3115024559		CIB
BHAJAN PRATAP SINGH	DELHI	1116926	14.12.2015	2015216377		5,647.00	3115024836		CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	04.12.2015	2015209048		1,040.00	3415170716		8200156864 CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	04.12.2015	2015207749		23,400.00	3415179629		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.12.2015	2015221818		120,000,000.00	5215011183		BCCL-ADV-2 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.12.2015	2015202968		80,000,000.00	5215010226		BCCL-ADV-0 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.12.2015	2015202867		50,000,000.00	5215010186		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.12.2015	2015221982		1,761,413.00	5215010789		NOA5829 dt CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.12.2015	2015207985		2,152,142.00	5215009156		NOA5853Dt1 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.12.2015	2015211529		2,152,142.00	5215009157		NOA5853Dt1 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.12.2015	2015205281		41,399,271.00	5215009688		Addl Adv(1 CIB
BHARAT IT SERVICES LTD	NOIDA	1141108	04.12.2015	2015209056		20,250.00	3415171862		4800007300 CIB
BHARAT SANGAL	NEW DELHI	1000839	04.12.2015	2015208483		71,451.00	1315413097		8200126285 CIB
BHARAT SANGAL	NEW DELHI	1000839	04.12.2015	2015209047		10,588.00	3415165122		8200105386 CIB
BHARAT SANGAL	NEW DELHI	1000839	03.12.2015	2015206752		20,866.00	3415165878		8200126285 CIB
BHARATI ARORA	DELHI	1089647	04.12.2015	2015207455		28,800.00	3415179602		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	10.12.2015	2015213661		4,500.00	3015015253		90023891 CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	29.12.2015	2015228082		3,500.00	3015016338		90024565 CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	29.12.2015	3515037870	505998	123,053.00	3415130935	LIABILITY	4800004908 Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	31.12.2015	2015231093		132,542.00	3415191183		4800004908 CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	18.12.2015	2015220844		351,851.00	1315438151		4800006001 CIB

BHARTI AIRTEL LTD	NEW DELHI	1012278	16.12.2015	3515036495	505958	856	3415185441	216332934	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.12.2015	3515036499	505959	515	3415185437	215794127	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.12.2015	3515036375	505957	107,722.00	3415187754	SCOPE NOV1	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.12.2015	3515036351	505954	4,653.00	3415187755	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.12.2015	3515036678	505965	2,744.00	3415185637	215857614	8200094334	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.12.2015	3515037145	505971	1,827.00	3415190246	EOC/NOV15-	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.12.2015	3515037149	505974	1,373.00	3415190241	EOC/NOV 15	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.12.2015	3515035187	505897	1,144.00	3415177687	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.12.2015	3515037468	505987	85,960.00	3415191059	BILL NOV'2	8200106232	Cheque
BHARTIYA YUVA PATRAKAR SANGATHAN	GHAZIABAD	1142120	21.12.2015	2015222556		19,600.00	3415178043		8200157421	CIB
BHAVANA SETHI	NOIDA	1088261	03.12.2015	2015206586		13,950.00	3415178722			CIB
BHAWANA KUNDLAS	NOIDA	1139743	04.12.2015	2015207931		13,950.00	3415179961			CIB
BHOLA KATYAL	DELHI	1104321	02.12.2015	2015205718		13,043.00	3115023512			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	03.12.2015	2015206602		23,490.00	3415178746			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.12.2015	2015212356		6,000.00	1815040630		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	15.12.2015	2015217553		1,200.00	1315433035		90023643	CIB
BHOWMIK & CO	NEW DELHI	1009185	08.12.2015	2015211040		5,216.00	3015014916		90023557	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	24.12.2015	2015225159		1,223.00	3015016136		90023156	CIB
BHUVNESH KUMAR	NOIDA	1099554	04.12.2015	2015207768		14,850.00	3415179656			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	04.12.2015	2015207498		23,490.00	3415179715			CIB
BIDISHA PAUL	NOIDA	1126372	04.12.2015	2015207561		16,650.00	3415179859			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	04.12.2015	2015207717		25,110.00	3415179577			CIB
BIKASH KUMAR SAHU	GANJAM	1134789	10.12.2015	2015214465		3,542.00	3415181790		8200140010	CIB
BIMAL DAYAL	GHAZIABAD	1011835	04.12.2015	2015207570		55,368.00	3415179415			CIB
BIMAL KUMAR ROY	DELHI	1020461	24.12.2015	2015225687		15,161.00	3115026479			CIB
BIMAL KUMAR ROY	DELHI	1020461	22.12.2015	2015223228		1,967.00	3115025831			CIB
BIMAL KUMAR ROY	DELHI	1020461	09.12.2015	2015213370		4,806.00	3115024360			CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	04.12.2015	2015207922		23,490.00	3415179950			CIB
BIRMATI	NEW DELHI	1094511	03.12.2015	2015206385		18,533.00	3415178535			CIB
BISHNUDATTA DASH	NOIDA	1104238	03.12.2015	2015206610		25,200.00	3415178756			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	11.12.2015	2015215174		34,736.00	1315421313		4800007287	CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	04.12.2015	2015208652		38,658.00	1315410344		4800007287	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	07.12.2015	2015209881		5,200.00	3015014982		90023640	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	30.12.2015	2015229515		5,225.00	3015016393		90025315	CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	17.12.2015	2015219895		11,119.00	3115025497			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.12.2015	2015203934		90,580.00	3115022877	47995/1898		CIB
BLUE STAR LTD	NEW DELHI	1006682	11.12.2015	2015215123		14,815.00	1315421308		4800005143	CIB
BLUE STAR LTD	NEW DELHI	1006682	18.12.2015	2015220534		21,756.00	1315317994		4800004480	CIB
BLUE STAR LTD	NEW DELHI	1006682	16.12.2015	2015218512		14,815.00	1315433158		4800005143	CIB

BLUESKY LEARNING PVT LTD	GURGAON	1129850	23.12.2015	2015224068		408,508.00	3415174014		8200157196	CIB
BODHISATVA GAUTAM	NEW DELHI	1140985	03.12.2015	2015205972		48,000.00	3415172972		8200156987	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	24.12.2015	2015225340		31,350.00	5215011256	srs 57 lis		CIB
BOOK LINK INDIA	NEW DELHI	1008774	29.12.2015	2015227749		33,790.00	3415180545		8200157703	CIB
BOOK LINK INDIA	NEW DELHI	1008774	09.12.2015	2015212875		7,584.00	3415172098		8200156750	CIB
BOOK LINK INDIA	NEW DELHI	1008774	02.12.2015	2015205031		8,800.00	3415166347		8200156105	CIB
BOOK LINK INDIA	NEW DELHI	1008774	08.12.2015	2015211241		10,229.00	3415170060		8200154309	CIB
BOOK MAN	GHAZIABAD	1009207	21.12.2015	2015221998		300	3015015985		90024892	CIB
BOOK MAN	GHAZIABAD	1009207	08.12.2015	2015210920		3,135.00	1315418195		90020040	CIB
BOOK MAN	GHAZIABAD	1009207	02.12.2015	2015204217		1,800.00	3015014409		90020040	CIB
BOOK MAN	GHAZIABAD	1009207	30.12.2015	2015229514		560	3015016389		90025420	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	15.12.2015	2015217776		663,197.00	3415177839		8200157316	CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	17.12.2015	2015219891		10,596.00	3115025468			CIB
BRHAMPAL SINGH	Faridabad	1057982	04.12.2015	2015207672		20,457.00	3415179514			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	14.12.2015	2015216526		4,105.00	3115024996			CIB
BRIJESH BHATT	GREATER NOIDA	1138288	23.12.2015	2015224472		72,000.00	3415185216		8200149803	CIB
BRIJESH KUMAR	DELHI	1141491	18.12.2015	2015220830		2,454,181.00	1815041594		PF FS-ENO.	CIB
BRIJESH KUMAR	DELHI	1141491	18.12.2015	2015220831		1,168,643.00	1815041503		DRF ENO.23	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.12.2015	2015207748		20,700.00	3415179628			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2015	3515036164	505932	750	3415177798	152	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	21.12.2015	3515037026	505969	32,840.00	3415187764	E10	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2015	3515036156	505931	320	3415177792	154	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2015	3515036166	505933	1,230.00	3415177790	169	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.12.2015	3515037462	505985	2,820.00	3415188556	A-5 NITIBA	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2015	3515036167	505934	14,680.00	3415177799	145	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2015	3515036168	505935	10,340.00	3415177796	164	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2015	3515036170	505936	420	3415177789	146	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.12.2015	3515034485	505883	4,340.00	3415170632	A-5 NITIBA	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.12.2015	3515037466	505986	1,190.00	3415188557	A-5 NITIBA	8200127386	Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C										
DS-1526		1047686	09.12.2015	2015212387		8,950.00	1815040630		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.12.2015	2015212276		91,000.00	1815040630		1047687	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	31.12.2015	2015229916		10,687,123.00	1815041729	srs 17 Int		CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	29.12.2015	2015228064		98,000.00	3415059624		8200146164	CIB
Bal Bharathi P School		1020193	09.12.2015	2015212353		183,930.00	1815040630		1020193	CIB
Bal Bhavan,AURIAYA		1020190	09.12.2015	2015212350		2,500.00	1815040630		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.12.2015	2015212324		6,000.00	1815040630		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.12.2015	2015212271		2,000.00	1815040630		1040306	CIB
Balbir Kaur	Delhi	1079108	04.12.2015	2015207702		23,490.00	3415179556			CIB
Balbir Singh	GHAZIABAD	1016489	09.12.2015	2015212122		5,919.00	3115024516			CIB

Bansal & Company	Uttarkashi	1064882	31.12.2015	2015231185		13,168.00	3415185497		8200086888	CIB
Basant Lal	Delhi	1015355	04.12.2015	2015207618		23,400.00	3415179454			CIB
Bharti Chaturvedi	Noida	1074985	04.12.2015	2015207687		18,837.00	3415179533			CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	02.12.2015	2015204720		83,200.00	3415162269		4800006576	CIB
C H Rao	New Delhi	1070923	08.12.2015	2015211130		6,750.00	3015015076		90024242	CIB
C Mahto	DELHI	1066146	29.12.2015	2015228423		2,530.00	3115026916			CIB
	GAUTAMBUDHA									
C SURESH	NAGAR (UP)	1126399	02.12.2015	2015205722		7,499.00	3115023526			CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	10.12.2015	5215010754	505928	85,000.00	5215010350	CUG	8200137832	Cheque
C.B.S. Rana	Noida	1015448	04.12.2015	2015207631		23,490.00	3415179463			CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	22.12.2015	2015223161		16,640.00	3015016048		90024726	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	15.12.2015	3515036246	505946	11,597.00	1315429777	REMITT.FIR		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	08.12.2015	2015211242		170,520.00	3415174435		4800007327	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	29.12.2015	2015227729		231,531.00	1315449417		8200158384	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	15.12.2015	2015217559		6,370.00	3015015468		90023628	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.12.2015	2015211513		275,275.00	1315416782		4800006707	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.12.2015	2015221987		2,710,500.00	1315437955		4800006769	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.12.2015	2015228136		27,575.00	1315454407		4800007025	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	22.12.2015	2015223240		1,151,048.00	3415190642		CCI	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.12.2015	2015202957		150,000,000.00	5215010225		CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.12.2015	2015202201		150,000,000.00	5215010153			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.12.2015	2015222941		33,600,000.00	5215011176		060/O&MMGR	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	04.12.2015	2015207350		33,600,000.00	5215010302		060/./MGR/	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.12.2015	2015213526		100,000,000.00	5215010620			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.12.2015	2015202675		80,000,000.00	5215010266		NS Dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.12.2015	2015221542		250,200,000.00	5215011187		NS Dt. 17.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.12.2015	2015213707		85,000,000.00	5215010718		NS Dt. 05.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.12.2015	2015219476		500,000,000.00	5215010995		CCL ADVANC	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	21.12.2015	2015222618		35,123.00	3415184575		4500029753	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	02.12.2015	2015205028		13,737.00	3015014654		90023907	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	07.12.2015	2015210636		1,276,704.00	3415172865		9100000068	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.12.2015	2015210922		2,491.00	3015014922		90023385	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.12.2015	2015211531		18,127.00	3415176491		8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	10.12.2015	2015213659		200	3015015363		90024210	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.12.2015	2015204219		200	3015014230		90023077	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	04.12.2015	2015207772		25,110.00	3415179666			CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	04.12.2015	2015208654		161,276.00	1315410474		4800006578	CIB

CHANDA MISHRA	INDIRAPURAM	1136497	04.12.2015	2015207910		13,842.00	3415179929		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	14.12.2015	2015216863		16,332.00	3115024894		CIB
CHANDRA BALLABH	NOIDA	1088443	14.12.2015	2015216532		4,468.00	3115025005		CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	04.12.2015	2015207494		13,050.00	3415179708		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	02.12.2015	2015205717		17,728.00	3115023510		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	04.12.2015	2015207862		14,782.00	3415179848		CIB
CHARU SINHA	GHAZIABAD	1088059	04.12.2015	2015207452		13,950.00	3415179598		CIB
CHEENA MEHRA	GHAZIABAD	1112463	03.12.2015	2015206619		19,404.00	3415178768		CIB
CHEMTREAT INDIA LTD	MUMBAI	1001124	11.12.2015	2015214963		531,157.00	3415138907	4800006910	CIB
CHEMTREAT INDIA LTD	MUMBAI	1001124	18.12.2015	2015220839		531,157.00	1815041540	4800006910	CIB
CHETNA	Kahalgaon	1061191	09.12.2015	2015212305		7,753.00	1815040630	1061191	CIB
CHETNA	Rihandnagar	1042930	09.12.2015	2015212274		1,071.00	1815040630	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	04.12.2015	3515034734	505893	20,120.00	1315416484	REMITT.DEP	Cheque
CHIRON INSTRUMENTS INDIA PVT LTD	NEW DELHI	1012412	17.12.2015	2015219796		18,000.00	1315437854	40026181	CIB
CHITRA SINGH	DELHI	1086425	04.12.2015	2015207446		26,100.00	3415179585		CIB
CHITTARANJAN PARK KALI MANDIR SOCIETY (REGD)	DELHI	1076470	04.12.2015	2015208787		98,000.00	1315410279	8200153314	CIB
CI INDIA PVT LTD	MUMBAI	1107780	22.12.2015	2015223069		7,524.00	3415185471	8200115540	CIB
CIGRE India	NEW DELHI	1038744	21.12.2015	2015222582		65,000.00	3415183484	8200158101	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	28.12.2015	2015227579		23,632.00	3415189916	8200068645	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	17.12.2015	2015219816		13,307.00	3015015819	90024741	CIB
CLUB MOVIE	SINGRAULI	1113189	09.12.2015	2015212451		177,000.00	1815040630	1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.12.2015	2015212299		49,050.00	1815040630	1058809	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	04.12.2015	2015207412		21,600.00	3415179458		CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	16.12.2015	2015218993		29,000.00	1315435821	40023319	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	24.12.2015	2015225322		6,757.00	3415186599	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	21.12.2015	2015222621		6,424.00	3415186593	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	16.12.2015	2015218797		6,720.00	3015015804	90024505	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.12.2015	2015217565		3,888.00	3015015565	90023829	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	01.12.2015	2015203558		17,696.00	3015014417	90023559	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	17.12.2015	2015219833		129,292.00	3415184933	4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	30.12.2015	2015229518		8,330.00	3015016351	90024255	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.12.2015	2015210921		40,106.00	1315418217		CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.12.2015	2015222000		163	3015015986	90024022	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	03.12.2015	2015206708		16,150.00	3015014650	90020751	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.12.2015	2015204270		36,946.00	3015014653	90020746	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	16.12.2015	2015218894		4,606.00	3015015814	90023906	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.12.2015	2015205037		11,466.00	3015014404	90023561	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.12.2015	2015204456		2,939,763.00	3415133722	8200153308	CIB

CONTINENTAL CATERERS & CONFECTIONERS									
PVT LTD	NEW DELHI	1140632	21.12.2015	2015222627		185,780.00	1315442103	8200156506	CIB
CORPORATE EXECUTIVE ASSOCIATION OF									
NTPC	NOIDA	1008660	09.12.2015	2015212238		40,025.00	1815040630	1008660	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	10.12.2015	2015213535		14,079.00	3015015257	90024246	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	24.12.2015	2015225156		7,854.00	3015016135	90025153	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	31.12.2015	2015230369		127,624.00	3115026469	47044/7963	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD									
	NOIDA	1100826	10.12.2015	2015213539		38,516.00	1315421317	4800006427	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	21.12.2015	2015222058		25,152.00	1315436066	4800005761	CIB
Cherian K.A.	DELHI	1015701	03.12.2015	2015206508		23,490.00	3415178619		CIB
Chiman Lal Bansal	New Delhi	1079072	02.12.2015	2015204723		36,000.00	3415173899	8200157025	CIB
Clique Developments Ltd	Mumbai	1082985	16.12.2015	2015218996		58,971.00	3415183342	4800005738	CIB
Commsys Information system Private Limited	New Delhi	1090755	24.12.2015	2015225193		1,785.00	3015016128	90025354	CIB
Concept Communication Ltd	Mumbai	1075625	23.12.2015	2015224459		24,960.00	3415184339	8200148997	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	18.12.2015	2015221188		55,927.00	1315441849	4800006847	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	17.12.2015	2015220069		480,570.00	1315435837	4800007039	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.12.2015	2015221996		700	3015015987	90024897	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.12.2015	2015217367		23,539.00	3015015414	90024356	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.12.2015	2015206753		17,450.00	3415151886	4500029098	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.12.2015	2015227747		6,005.00	3015016341	90025306	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.12.2015	2015225189		4,445.00	3015016130	90025358	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.12.2015	2015223158		33,550.00	3415184612	4500029684	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.12.2015	2015229066		350	3015016334	90025413	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.12.2015	2015218790		15,050.00	3015015810	90024560	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.12.2015	2015204215		4,300.00	3015014410	90021970	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.12.2015	2015228133		19,125.00	3015016502	90025487	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.12.2015	2015229067		1,753.00	3015016336	90025429	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.12.2015	2015210919		28,735.00	1315418177	90021970	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.12.2015	2015214019		8,000.00	3015015352	90022115	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.12.2015	2015205029		4,455.00	3015014412	90022297	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.12.2015	2015225154		2,450.00	3015016133	90024961	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.12.2015	2015229513		1,266.00	3015016391	90025379	CIB
D K BEBBER	NEW DELHI	1023811	30.12.2015	2015229508		27,057.00	3115027045		CIB
D K SOOD	DELHI	1137588	03.12.2015	2015206657		16,200.00	3415178821		CIB
D S MAJITHEA	BHOPAL	1064728	29.12.2015	2015228234		7,559.00	3115026917		CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS									
	LUCKNOW	1129577	02.12.2015	2015204728		160,160.00	1315404746	8200152792	CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS									
	LUCKNOW	1129577	03.12.2015	2015206760		35,942.00	3415170538	8200152792	CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	04.12.2015	2015207630		25,110.00	3415179956		CIB

D.K. Agarwal & Veena Agarwal	Noida	1072152	04.12.2015	2015207681		19,404.00	3415179526			CIB
D.N.Khurana	NEW DELHI	1016488	14.12.2015	2015216516		19,605.00	3115025012			CIB
D.R.KALIA	(HARYANA)	1020408	17.12.2015	2015219878		11,257.00	3115025475			CIB
D.S.Singh	Noida	1015601	04.12.2015	2015207636		13,050.00	3415179469			CIB
D.S.TYAGI	DELHI	1020415	29.12.2015	2015228418		27,827.00	3115026694			CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.12.2015	2015212216		7,650.00	1815040630	1032980		CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	04.12.2015	2015207858		22,077.00	3415179844			CIB
DALJIT SINGH	NEW DELHI	1107327	04.12.2015	2015207986		13,500.00	3415165099	8200125009		CIB
DARWARI LAL	NOIDA	1128381	09.12.2015	2015212135		8,131.00	3115024522			CIB
DATA SYSTEMS	DELHI	1001344	03.12.2015	2015206707		13,206.00	3015014611	90022402		CIB
DAYA NAND SHARMA	ROHTAK	1127205	09.12.2015	2015212771		14,264.00	3115024410			CIB
DAYAWATI	GHAZIABAD	1053216	09.12.2015	2015212748		43,200.00	3415179505			CIB
DEBALEENA DAS	NOIDA	1135725	04.12.2015	2015207610		18,000.00	3415179922			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	04.12.2015	2015207522		14,850.00	3415179773			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	04.12.2015	2015207486		13,842.00	3415179695			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	04.12.2015	2015207509		23,490.00	3415179732			CIB
DEEN DAYAL	PILIBHIT	1135642	07.12.2015	2015210178		2,716.00	1815040137	STIPEND PA		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	04.12.2015	2015207755		13,050.00	3415179636			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	04.12.2015	2015207813		14,850.00	3415179750			CIB
	GAUTAM BUDH									
DEEPAK ACHARYA	NAGAR	1132938	09.12.2015	2015213375		4,908.00	3115024360			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	04.12.2015	2015207767		23,490.00	3415179654			CIB
DEEPAK GOEL	GHAZIABAD	1102546	04.12.2015	2015207493		23,490.00	3415179707			CIB
DEEPAK GUPTA	NOIDA	1100160	04.12.2015	2015207775		23,490.00	3415179671			CIB
DEEPAK JINDAL	NOIDA	1129532	03.12.2015	2015206642		12,275.00	3415178803			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	04.12.2015	2015207454		34,965.00	3415179601			CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL										
RESEARCH CENTRE	NEW DELHI	1014765	24.12.2015	2015225224		45,063.00	3115026061	47673/5540		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	04.12.2015	2015207569		25,110.00	3415179871			CIB
DEEPAK VERMA	JODHPUR	1142526	15.12.2015	2015217917		48,000.00	3415184559	8200157507		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	04.12.2015	2015207484		10,780.00	3415179692			CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	18.12.2015	2015220631		22,077.00	3415189737			CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.12.2015	2015212220		23,000.00	1815040630	1033681		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.12.2015	2015212225		1,700.00	1815040630	1065166		CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	04.12.2015	2015207918		25,110.00	3415179941			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	09.12.2015	2015212203		27,000.00	1815040630	1001399		CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	18.12.2015	2015220356		13,688.00	3115025444	47795/1891		CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	15.12.2015	3515036173	505938	19,574.00	3415183024	4225331000	8200143688	Cheque

DELHI JAL BOARD (DJB)	NEW DELHI	1047851	02.12.2015	3515034351	505877	7,567.00	3415170635	A-5 NITIBA	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	15.12.2015	3515036175	505939	37,036.00	3415183027	5225331000	8200143688	Cheque
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	17.12.2015	2015220065		89,870.00	3415181077		8200157847	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.12.2015	2015212285		479,954.00	1815040630		1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.12.2015	2015212277		878,560.00	1815040630		1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	01.12.2015	2015203553		171,556.00	3415155215		4800006624	CIB
DELUXE PRINTERY	NEW DELHI	1011906	30.12.2015	2015229517		3,066.00	3015016394		90025589	CIB
DEPTT OF COAL CLUB	NEW DELHI	1140775	04.12.2015	2015209055		16,000.00	3415149837		8200154539	CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	09.12.2015	2015213374		1,675.00	3115024360			CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	17.12.2015	2015219898		8,480.00	3115025495			CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	14.12.2015	2015216383		4,200.00	3115024880			CIB
DESIGN UNLIMITED	NEW DELHI	1009286	24.12.2015	2015225333		15,364.00	3015016127		90024873	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	16.12.2015	2015218513		19,415.00	3015015809		90024491	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	04.12.2015	2015207873		22,077.00	3415179868			CIB
DEVINDER KAUL	NOIDA	1071894	24.12.2015	2015225691		9,429.00	3115026482			CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	08.12.2015	3515035427	505905	23,970.00	1315421348	REMITT.DEP		Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	29.12.2015	2015228441		32,494.00	3115026643			CIB
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	24.12.2015	2015225337		19,635.00	1315443458		8200152739	CIB
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	24.12.2015	2015225336		52,000.00	1315443456		8200152739	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	04.12.2015	2015207523		14,850.00	3415179774			CIB
DHARAM VIR ARORA	NEW DELHI	1119722	09.12.2015	2015213373		2,590.00	3115024360			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2015	2015212648		122,569.00	3115024053		46937/8559	CIB
DHARM PAL GUPTA	GAUTAM BUDH NAGAR	1087025	17.12.2015	2015219887		2,043.00	3115025487			CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	03.12.2015	2015206632		32,400.00	3415178786			CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	04.12.2015	2015207510		14,850.00	3415179734			CIB
DHEERAJ JAIN	DELHI	1101478	04.12.2015	2015207783		17,912.00	3415179684			CIB
DHIRAJ SAHA	GHAZIABAD	1130163	14.12.2015	2015216873		6,679.00	3115025037			CIB
DIGAMBER JHA	GHAZIABAD	1086210	17.12.2015	2015219885		3,819.00	3115025509			CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	08.12.2015	2015211524		14,025.00	3115024498			CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	03.12.2015	2015206465		25,110.00	3415178791			CIB
DINESH KUMAR AGARWAL	NOIDA.	1139436	14.12.2015	2015216386		29,457.00	3115024869			CIB
DINESH KUMAR JAIN	DELHI	1102928	14.12.2015	2015216428		6,341.00	3115025034			CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	04.12.2015	2015207786		23,490.00	3415179690			CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.12.2015	2015225284		94,596.00	3115025910		48156/117	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	28.12.2015	2015226762		34,806.00	3115025905	48169/118	CIB	
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	30.12.2015	2015229203		134,005.00	3115025903	47609/95	CIB	
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.12.2015	2015212745		2,012.00	3115024036	47154/79	CIB	
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	04.12.2015	2015207765		22,500.00	3415179651		CIB	
DIRECTOR NATIONAL GEOPHYSICAL RESEARCH INSTITUTE	HYDERABAD	1012557	31.12.2015	2015230261		1,820,000.00	3415190366	5500017845	CIB	
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	02.12.2015	2015204230		2,975,400.00	3415169324	9100000047	CIB	
	AMBEDKAR									
DIVYA PRAKASH GUPTA	NAGAR	1135643	07.12.2015	2015210190		3,542.00	1815040136	STIPEND PA	CIB	
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.12.2015	2015207810		13,950.00	3415179745		CIB	
DOIJODE ASSOCIATES	MUMBAI	1009314	04.12.2015	2015208011		104,660.00	3415166447	8200113629	CIB	
DOLLY MOTORS	NOIDA	1008423	11.12.2015	2015214733		61,543.00	3415181221	8200138770	CIB	
DOLLY MOTORS	NOIDA	1008423	07.12.2015	2015210615		128,625.00	3415165076	4800006915	CIB	
DOLLY MOTORS	NOIDA	1008423	31.12.2015	2015231181		41,647.00	3415190038	8200152432	CIB	
DOLLY VERMA	GHAZIABAD	1102757	04.12.2015	2015207497		13,050.00	3415179714		CIB	
DONALD DSOUZA	NEW DELHI	1112331	29.12.2015	2015228242		15,174.00	3115026641		CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	02.12.2015	2015204839		223,307.00	3115023592	47479/7800	CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	18.12.2015	2015220352		102,098.00	3115025445	47302/7553	CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.12.2015	2015230359		31,803.00	3115026531	47602	CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	24.12.2015	2015225228		447,058.00	3115026082	44142/7063	CIB	
DR. S.K.JAIN	FARIDABAD	1099473	04.12.2015	2015207764		23,400.00	3415179650		CIB	
DY G M MBS PLANTS TILOTH UTTARKASHI	UTTARKASHI	1128680	31.12.2015	3515038153	506000	16,471.00	3415186169	ELEBILLMNQ	8200037417	Cheque
Darshan Kumar Dogra	Delhi	1079928	22.12.2015	2015223233		14,727.00	3115025842		CIB	
Darshna Devi	New Delhi	1086685	14.12.2015	2015216531		1,574.00	3115024834		CIB	
Davendra Kumar Sarin	New Delhi	1070047	17.12.2015	2015219882		4,403.00	3115025489		CIB	
Daya Ram	DELHI	1015825	03.12.2015	2015206521		25,110.00	3415178633		CIB	
Dayawati	Ghaziabad	1014995	04.12.2015	2015207403		23,850.00	3415179429		CIB	
Deep Shikha Club	NEW DELHI	1022793	09.12.2015	2015212359		14,000.00	1815040630	1022793	CIB	
Deepa Dubey & D.K.Dubey	Delhi	1015346	04.12.2015	2015207616		22,077.00	3415179453		CIB	
DhanwantiDevi UshaDeran	NOIDA	1053772	04.12.2015	2015207666		44,154.00	3415179506		CIB	
Dharam Pal singh	DELHI	1016495	17.12.2015	2015219877		5,506.00	3115025467		CIB	
Dilip Sarkar	Ghaziabad	1082102	04.12.2015	2015207443		25,110.00	3415179571		CIB	
Dinesh Singh Yadav	Ghaziabad	1080194	04.12.2015	2015207439		23,490.00	3415179559		CIB	
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	03.12.2015	2015206526		23,490.00	3415178642		CIB	
E HEALTH-CARE	NEW DELHI	1009338	11.12.2015	2015215402		1,800.00	3015015354	90024207	CIB	
E WATCH MEDIA & LEARNING SOLUTIONS LLP	NOIDA	1142409	18.12.2015	2015220538		8,320.00	3415180396	8200157799	CIB	
EAGLE HOME APPLIANCES PVT LTD	NEW DELHI	1141412	16.12.2015	2015219001		206,030.00	3415181215	4800007371	CIB	
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.12.2015	2015202281		700,000,000.00	5215010185		CIB	

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.12.2015	2015202848	200,000,000.00	5215010262		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.12.2015	2015222938	287,200,000.00	5215011174	060/O&MMGR	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.12.2015	2015217340	112,000,000.00	5215010911	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.12.2015	2015211555	65,000,000.00	5215010617	8000003171	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.12.2015	2015222684	388,000,000.00	5215011236	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.12.2015	2015221817	150,000,000.00	5215011162		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.12.2015	2015214459	550,000,000.00	5215010791		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.12.2015	2015203439	100,000,000.00	5215010356		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.12.2015	2015209164	320,000,000.00	5215010508	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.12.2015	2015214440	150,000,000.00	5215010811	adv to 104	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.12.2015	2015220855	350,000,000.00	5215011046		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.12.2015	2015207351	112,000,000.00	5215010425	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.12.2015	2015207388	72,800,000.00	5215010301	060/./MGR/	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.12.2015	2015214458	140,000,000.00	5215010803		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.12.2015	2015220858	110,000,000.00	5215011045		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.12.2015	2015202283	130,000,000.00	5215010184		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.12.2015	2015202834	600,000,000.00	5215010261		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.12.2015	2015203437	500,000,000.00	5215010355		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.12.2015	2015221816	600,000,000.00	5215011161		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.12.2015	2015214431	450,000,000.00	5215010810	adv to 105	CIB
EDELWEISS SECURITIES LTD	MUMBAI	1141679	23.12.2015	2015224152	7,449,755.00	3415183635	8200158145	CIB
EDS TECHNOLOGIES PVT LTD	BANGALORE	1128038	31.12.2015	2015230634	422,473.00	5215008726	4800006997	CIB
EKSAATH EVENTS PVT LTD	NEW DELHI	1127285	18.12.2015	2015221038	21,000.00	1315431581	4800007099	CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	08.12.2015	2015211048	19,782.00	3015014921	90023449	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.12.2015	2015207564	25,110.00	3415179864		CIB
ELECTRO MECHANICAL ENTERPRISES	NOIDA	1012609	16.12.2015	2015218991	28,000.00	1315435807	40033161	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	16.12.2015	2015218943	7,720,173.00	5215010393	6000620012	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.12.2015	2015227522	11,528,761.00	5215011028	NOA-6027dt	CIB
EMKAY TRADING CO	NEW DELHI	1014631	17.12.2015	2015219797	276,000.00	1315437847	1014631	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.12.2015	2015212336	22,800.00	1815040630	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.12.2015	2015212394	167,500.00	1815040630	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.12.2015	2015212389	390,780.00	1815040630	1048409	CIB

EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.12.2015	2015212379		246,000.00	1815040630		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.12.2015	2015212239		2,400.00	1815040630		1008661	CIB
EMPLOYERS' FEDERATION OF INDIA	MUMBAI	1012620	02.12.2015	2015205486		125,000.00	3415167802		8200156353	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.12.2015	2015229345		389,375.00	3115026095		47533/5695	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.12.2015	2015217346		728,940.00	1315427926		B NO 4395	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.12.2015	2015203738		32,967.00	3115022918		47796/5911	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	09.12.2015	2015212412		30,800.00	1815040630		1058547	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	18.12.2015	2015220553		252,000.00	3415168989		4800007297	CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	04.12.2015	5215010459	505885	1,518,750.00	5215010459			Cheque
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	09.12.2015	2015212204		19,700.00	1815040630		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.12.2015	2015212288		21,400.00	1815040630		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.12.2015	2015212440		7,900.00	1815040630		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	29.12.2015	3515037868	505996	113,994.00	3415193418	BILL510888	8200148773	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	09.12.2015	3515035543	505908	4,766,599.00	3415182697	BILL NO-71	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	22.12.2015	3515037210	505976	906,997.00	3415190407	3584204595	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.12.2015	3515036154	505930	212,355.00	3415184833	BILL NO 77	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	28.12.2015	2015227520		51,920.00	1315454174		4800007067	CIB
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	23.12.2015	2015224460		51,920.00	1315442108		4800007067	CIB
EXTRA C	PATNA	1120649	02.12.2015	2015204726		490,000.00	1315405086		8200146127	CIB
EXTRA C	PATNA	1120649	01.12.2015	2015203423		294,000.00	1315405081		8200153273	CIB
Employee Welfare Association	SOLAPUR	1086179	09.12.2015	2015212325		99,500.00	1815040630		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.12.2015	2015212434		80,700.00	1815040630		1082469	CIB
Employee welfare Association, AURIA		1020191	09.12.2015	2015212351		50,000.00	1815040630		1020191	CIB
Eswara's Kamadhenu Restaurant	New Delhi	1075530	29.12.2015	2015228081		1,509,588.00	1315447146		4800007365	CIB
Executive Association,gandhar		1020194	09.12.2015	2015212354		3,700.00	1815040630		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	17.12.2015	3515036593	505963	1,278,684.00	3415184483	3600908779	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	04.12.2015	2015207682		25,000.00	3415179527			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.12.2015	2015207555		27,900.00	3415179840			CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	14.12.2015	2015216427		636	3115024852			CIB
FICCI	New Delhi	1070327	11.12.2015	2015215354		798,000.00	5215010615		8200157311	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	04.12.2015	2015208748		885	1315404760		4800006313	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.12.2015	2015226761		48,384.00	3115026088		48738/8910	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	21.12.2015	2015222367		4,191,297.00	3415178182		4000137468	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	31.12.2015	2015231092		182,217.00	1315458409		4800005769	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	04.12.2015	2015208325		20,090.00	3415170021		8200155956	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	17.12.2015	2015220066		13,167.00	3415181052		8200157843	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	01.12.2015	2015203671		33,084.00	3115022867		47054/3257	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.12.2015	2015214966		1,665.00	3115024736		42258/9530	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.12.2015	2015225286		67,717.00	3115025943		47384/1616	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.12.2015	2015226739		653,188.00	3115025915		42425/1613	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.12.2015	2015226735		130,073.00	3115025930		47838/1625	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.12.2015	2015203739		27,644.00	3115022916		47327/1615	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.12.2015	2015230414		53,774.00	3115026542		48052/1632	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.12.2015	2015230413		75,350.00	3115026606		47878/1632	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.12.2015	2015225285		28,291.00	3115025948		48008/1631	CIB
FORUM FOR ART BEYOND BORDERS	NEW DELHI	1130222	01.12.2015	2015203145		1,470,000.00	1315404706		8200153280	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.12.2015	2015212314		33,600.00	1815040630		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.12.2015	2015212251		93,600.00	1815040630		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.12.2015	2015212404		59,263.00	1815040630		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	09.12.2015	2015212233		6,300.00	1815040630		1007041	CIB
G SANJEEVA REDDY	HYDERABAD	1009408	10.12.2015	3515035661	505923	31,600.00	3415172120	REDDY	8200156854	Cheque
G.S.SOHAL	GURGAON	1016029	29.12.2015	2015228417		5,456.00	3115026660			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.12.2015	2015207769		25,110.00	3415179657			CIB
G.V.Pandey	Ghaziabad	1034418	03.12.2015	2015206430		19,404.00	3415178648			CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	31.12.2015	2015231186		35,083.00	1315442183		4800007330	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	21.12.2015	2015222544		104,016.00	1315438096		4800007330	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.12.2015	2015212453		5,110.00	1815040630		1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	03.12.2015	2015206660		25,200.00	3415178824			CIB
GAGANDEEP SINGH	NOIDA	1141636	04.12.2015	2015207951		121,500.00	3415179991			CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	29.12.2015	2015228251		24,724.00	1315454338		4800006873	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	14.12.2015	2015216528		8,932.00	3115024865			CIB
GARGI GARG	NOIDA	1114768	03.12.2015	2015206462		15,000.00	3415178774			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.12.2015	2015212279		12,500.00	1815040630		1055364	CIB
GAURAV MALIK	NOIDA	1133710	22.12.2015	2015223192		12,600.00	3415184587		8200157641	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	04.12.2015	2015207746		66,150.00	3415179626			CIB
GAURI SURI	DEHRADUN	1141466	10.12.2015	2015214060		578,857.00	3415184898			CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	17.12.2015	2015219545		14,312.00	3115025503			CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	09.12.2015	2015212874		9,629.00	3115024391			CIB
GAVENDRA SHARMA	NOIDA	1138940	04.12.2015	2015207924		13,950.00	3415179952			CIB
GAYA SINGH	BIHAR	1016881	03.12.2015	3515034472	505881	21,000.00	3415172124	GAYA	8200156855	Cheque
GAYATRI LADIES CLUB	BHARUCH	1020133	09.12.2015	2015212342		14,200.00	1815040630		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	04.12.2015	2015207787		13,842.00	3415179691			CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.12.2015	2015212320		4,179.00	1815040630		1081213	CIB
GEET KUMAR PANWAR	SHILLONG	1141529	03.12.2015	2015205969		48,000.00	3415172327		8200156769	CIB
GEETA	NEW DELHI	1130785	03.12.2015	2015206647		13,050.00	3415178810			CIB

GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	04.12.2015	2015207893	22,077.00	3415179901		CIB
GEETA MEHRA	NOIDA	1087599	04.12.2015	2015207726	18,900.00	3415179595		CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	04.12.2015	2015208651	71,400.00	3415171902	8200156858	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	15.12.2015	2015217562	1,120.00	3015015570	90024502	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	15.12.2015	2015217563	4,894.00	1315433026	90023648	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	16.12.2015	2015218898	3,762.00	3015015794	90024243	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	17.12.2015	2015219800	27,095.00	3015015826	90024639	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	21.12.2015	2015222625	14,062.00	3415187486	4800006664	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	17.12.2015	2015219553	10,737.00	3015015646	90024723	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	17.12.2015	2015219536	6,487.00	3015015822	90024705	CIB
GIAN PRAKASH	NEW DELHI	1115643	29.12.2015	2015228440	2,776.00	3115026647		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	09.12.2015	2015212746	399,612.00	3115024026	47841/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.12.2015	2015230412	31,243.00	3115026535	45955/1600	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.12.2015	2015204960	674,516.00	3115023590	42826/1600	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.12.2015	2015230370	531,064.00	3115026536	47553/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.12.2015	2015230360	4,259.00	3115026538	47486/1601	CIB
GLOBUS INFOCOM LTD	Noida	1002043	09.12.2015	2015212150	12,937.00	3415172861	4500029604	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	14.12.2015	2015216874	23,560.00	3115024873		CIB
GOMA RAM PANWAR	NOIDA	1122953	10.12.2015	2015214090	15,757.00	3115024565		CIB
GOOD IMPRESSIONS	DELHI	1012755	30.12.2015	2015229519	9,492.00	3015016354	90025210	CIB
GOPAL KRISHAN	NOIDA	1128380	17.12.2015	2015219896	22,544.00	3115025536		CIB
GOPAL NARAIN	DELHI	1075132	29.12.2015	2015228428	4,196.00	3115026923		CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	04.12.2015	2015207882	23,850.00	3415179886		CIB
GOPINATH GOVINDRAO WAGHMARE	MUMBAI	1130517	23.12.2015	2015224470	11,836.00	3015016315	90025424	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	04.12.2015	2015207525	13,050.00	3415179785		CIB
GOUR DAS BASU	NOIDA	1117986	29.12.2015	2015228442	17,371.00	3115026651		CIB
GOVIND RAM SETHI	NEW DELHI	1106204	14.12.2015	2015216431	8,481.00	3115025036		CIB
GREAT PLACE RESEARCH & CONSULTANCY PVT LTD	MUMBAI	1038329	08.12.2015	2015211866	78,000.00	3415177093	8200156628	CIB
GREEN POST	DELHI	1032803	04.12.2015	2015208786	24,500.00	3415170026	8200156392	CIB
GREENLEAF IT CONSULTING PVT LTD	NOIDA	1121468	22.12.2015	2015223199	26,000.00	1315442126	40027837	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	29.12.2015	2015228140	16,800.00	3415135537	4800004385	CIB
GROVESON	NEW DELHI	1006767	10.12.2015	2015213653	4,128.00	1315413070	4800006629	CIB
GROWTH STORY	NEW DELHI	1108753	04.12.2015	2015208992	19,600.00	3415170057	8200156364	CIB
GUJARMAL MODI HOSPITAL AND RESEARCH CENTRE FOR MEDICAL SCIENCES	NEW DELHI	1009454	18.12.2015	2015220394	26,924.00	1315106177	B NO 43866	CIB
GULESHWAR THAKUR	RIHAND	1086705	04.12.2015	2015207723	26,010.00	3415179588		CIB
GULSHAN KUMAR	NEW DELHI	1084250	29.12.2015	2015228431	9,243.00	3115026938		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	14.12.2015	2015216433	15,687.00	3115025000		CIB
GURCHARAN SINGH	NEW DELHI	1123726	14.12.2015	2015216871	4,018.00	3115024832		CIB

GURCHARAN SINGH	NEW DELHI	1123726	22.12.2015	2015223770		6,052.00	3115025860		CIB
GURJARI CLUB	BHARUCH	1020136	09.12.2015	2015212343		32,100.00	1815040630	1020136	CIB
GURPREET KAUR	NOIDA	1117372	04.12.2015	2015207548		15,750.00	3415179823		CIB
GURPURAB CELEBRATION COMMITTEE	Noida	1065690	03.12.2015	2015206042		50,000.00	5215010392	8200157686	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	17.12.2015	2015219894		9,170.00	3115025486		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.12.2015	2015212432		5,018.00	1815040630	1080726	CIB
GURU TEGH BAHADUR TENT & LIGHT HOUSE	NEW DELHI	1141377	07.12.2015	2015210638		51,465.00	1315414665	8200156502	CIB
GURU TEGH BAHADUR TENT & LIGHT HOUSE	NEW DELHI	1141377	31.12.2015	2015230263		241,921.00	3415192111	8200158950	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	04.12.2015	2015207933		25,200.00	3415179967		CIB
GURVINDER KUMAR	NOIDA	1139746	04.12.2015	2015207637		13,950.00	3415179963		CIB
Gaurav Printers & Stationers	DELHI	1076473	08.12.2015	2015211044		3,638.00	3015014919	90022682	CIB
Geeta Matta	New Delhi	1077113	04.12.2015	2015207435		22,077.00	3415179547		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.12.2015	2015207663		23,490.00	3415179500		CIB
Goel Construction & Engineers	New Delhi	1074563	14.12.2015	2015217098		181,174.00	1315427916	4800004660	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	04.12.2015	2015207422		25,110.00	3415179494		CIB
Gurpreet Kaur	Noida	1015614	04.12.2015	2015207638		25,110.00	3415179471		CIB
H. C. KHATTAR	NEW DELHI	1020412	09.12.2015	2015213335		16,210.00	3115024405		CIB
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	16.12.2015	2015218999		255,000.00	3415164351	4800007282	CIB
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	16.12.2015	2015218998		129,000.00	1315436146	4800007095	CIB
HARBHAJAN SINGH MANN	SAS NAGAR MOHALI	1099345	09.12.2015	2015212462		117,180.00	3415183606		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	09.12.2015	2015212205		50,594.00	1815040630	1002183	CIB
HARISH KUMAR KALRA	GAUTAM BUDH NAGAR	1139637	14.12.2015	2015216439		7,898.00	3115025032	55490	CIB
HARJEET KAUR	DELHI	1075678	03.12.2015	2015206549		12,265.00	3415178673		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	04.12.2015	2015207712		25,110.00	3415179572		CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	04.12.2015	2015207496		13,050.00	3415179711		CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	22.12.2015	2015223162		43,065.00	3415165210	8200156192	CIB
HARSHA	NOIDA	1133662	04.12.2015	2015207594		17,100.00	3415179907		CIB
HARSHAL ASHOK WAGHMARE	BANGALURU SONEPAT-	1141473	03.12.2015	2015205965		48,000.00	3415173011	8200156976	CIB
HAWA SINGH	131001.	1015985	09.12.2015	2015212120		5,858.00	3115024517		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	01.12.2015	2015203420		116,771.00	3415172811	4800006374	CIB
HCL COMNET LTD	NOIDA	1012806	28.12.2015	2015227517		324,199.00	3415137079	4800002268	CIB
HDFC LTD	NEW DELHI	1007434	15.12.2015	3515036238	505945	4,519.00	1315429792	REMITT.FIR	Cheque
HDFC LTD	NEW DELHI	1007434	15.12.2015	3515036247	505947	61,385.00	1315429777	REMITT.FIR	Cheque
HEERA MUNI SINGH	NOIDA	1101891	04.12.2015	2015207487		13,050.00	3415179696		CIB
HELPEVER	RAEBARELI	1044014	09.12.2015	2015212380		230	1815040630	1044014	CIB

HEMA KUMARI BAGHEL	NOIDA	1130790	04.12.2015	2015207579		12,250.00	3415179881		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	03.12.2015	2015206623		22,077.00	3415178776		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	04.12.2015	2015207478		23,490.00	3415179676		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	24.12.2015	2015225153		1,034,166.00	3415190445	4800007246	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	04.12.2015	2015209052		226,897.00	1315414790	4800006818	CIB
HIND ELECTRONICS	NEW DELHI	1009461	22.12.2015	2015223039		348,635.00	3415184583	4800007392	CIB
HIRA MANI SHARMA	DELHI	1095592	03.12.2015	2015206597		22,077.00	3415178736		CIB
HIRA SINGH	DELHI	1108711	04.12.2015	2015207824		13,950.00	3415179769		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	04.12.2015	2015207947		23,490.00	3415179984		CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	08.12.2015	2015211243		117,600.00	1315418345	8200153271	CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.12.2015	2015212263		2,421.00	1815040630	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	24.12.2015	2015225223		19,455.00	3115025916	47366/1748	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	17.12.2015	2015219817		5,275.00	3415151105	4500028941	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	08.12.2015	2015211533		11,043.00	3415175311	8200123414	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	22.12.2015	2015223286		40,829.00	3415184178	8200066292	CIB
HOUSE DECOR	NEW DELHI	1009486	24.12.2015	2015225157		15,188.00	3015016131	90024793	CIB
HOUSE DECOR	NEW DELHI	1009486	16.12.2015	2015218514		17,806.00	3015015799	90024354	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	31.12.2015	2015231090		44,232.00	1315458376	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	15.12.2015	2015217554		4,972.00	3015015633	90023127	CIB
Hamesh Kumar Varshney	Noida	1016728	04.12.2015	2015207420		14,850.00	3415179479		CIB
Harbhajan Singh	New Delhi	1023625	04.12.2015	2015207654		14,850.00	3415179486		CIB
Hari Singh	Delhi	1078035	09.12.2015	2015212128		7,349.00	3115024519		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	04.12.2015	2015207716		23,490.00	3415179576		CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.12.2015	2015207688		23,490.00	3415179534		CIB
Hema Maidasani	Ghaziabad	1084333	04.12.2015	2015207715		13,950.00	3415179575		CIB
Home Style	NEW DELHI	1072000	02.12.2015	2015205250		407,223.00	1315404991	4800004131	CIB
Hughes Communications India Limited	Gurgaon	1033812	22.12.2015	2015223198		237,900.00	1315319622	4800002982	CIB
I S BAGGA	MOHALI	1020940	10.12.2015	2015214084		13,489.00	3115024568		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	04.12.2015	2015207656		29,565.00	3415179488		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.12.2015	2015212744		90,855.00	3115024035	47603/3555	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	01.12.2015	2015203737		34,000.00	3115022900	48195/4027	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.12.2015	2015229269		167,125.00	3115026015	47961/3849	CIB
ICG	MUMBAI	1141607	01.12.2015	2015203560		29,120.00	3415165116	8200155583	CIB
ICICI	NEW DELHI		28.12.2015	3515037779	959117	450,000,000.00			Cheque
ICICI BANK LTD	MUMBAI	1121458	23.12.2015	2015224151		752	3415184324	8200158195	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2015	2015229978		66,623,123.00	1815041351	srs 20 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2015	2015229976		110,000,000.00	1815041340	srs 28 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2015	2015229975		990,000,000.00	1815041339	srs 28 Int	CIB
ICWCS LTD	NOIDA	1008447	31.12.2015	2015230878		138,413.00	3015016678	90023931	CIB
ICWCS LTD	NOIDA	1008447	30.12.2015	2015229068		299,485.00	3415185538	8200147516	CIB
ICWCS LTD	NOIDA	1008447	09.12.2015	2015212890		250,524.00	3415174420	4800006948	CIB
ICWCS LTD	NOIDA	1008447	09.12.2015	2015212891		43,109.00	3415172179	4800006756	CIB

ICWCS LTD	NOIDA	1008447	22.12.2015	2015223159		280	3015016061		90025236	CIB
ICWCS LTD	NOIDA	1008447	10.12.2015	2015214383		9,026.00	3015015375		90022472	CIB
ICWCS LTD	NOIDA	1008447	04.12.2015	2015208647		218,437.00	1315410637		4800007310	CIB
ICWCS LTD	NOIDA	1008447	03.12.2015	2015206415		145,095.00	3015014908		90023770	CIB
ICWCS LTD	NOIDA	1008447	30.12.2015	2015229092		19,237.00	3015016385		90025383	CIB
ICWCS LTD	NOIDA	1008447	03.12.2015	2015205971		33,625.00	3015014631		90023631	CIB
ICWCS LTD	NOIDA	1008447	17.12.2015	2015219823		1,959,435.00	3015015598		90024551	CIB
ICWCS LTD	NOIDA	1008447	08.12.2015	2015211240		62,565.00	3415169710		8200156726	CIB
ICWCS LTD	NOIDA	1008447	24.12.2015	2015225348		1,904.00	3015016309		90024019	CIB
ICWCS LTD	NOIDA	1008447	07.12.2015	2015210741		2,314.00	3015015141		90023178	CIB
ICWCS LTD	NOIDA	1008447	18.12.2015	2015220401		104,454.00	3015015874		90024685	CIB
ICWCS LTD	NOIDA	1008447	16.12.2015	2015218791		17,946.00	3415178956		8200157693	CIB
ICWCS LTD	NOIDA	1008447	07.12.2015	2015210108		6,893.00	3015014989		90023871	CIB
ICWCS LTD	NOIDA	1008447	15.12.2015	2015217875		165,971.00	3415177055		8200142392	CIB
ICWCS LTD	NOIDA	1008447	18.12.2015	2015220400		11,823.00	3015015887		90024807	CIB
ICWCS LTD	NOIDA	1008447	07.12.2015	2015210107		409,925.00	3415165927		8200141370	CIB
ICWCS LTD	NOIDA	1008447	21.12.2015	2015221997		28,307.00	3415180597		8200157318	CIB
ICWCS LTD	NOIDA	1008447	29.12.2015	2015228134		18,053.00	3015016477		90025268	CIB
ICWCS LTD	NOIDA	1008447	17.12.2015	2015220064		11,598.00	3015015592		90024881	CIB
ICWCS LTD	NOIDA	1008447	29.12.2015	2015227748		1,193,167.00	3415183900		4800007310	CIB
ICWCS LTD	NOIDA	1008447	03.12.2015	2015205974		34,499.00	3015014612		90023491	CIB
ICWCS LTD	NOIDA	1008447	07.12.2015	2015210742		4,195.00	3015015095		90023842	CIB
IDBI BANK LIMITED	Mumbai	1078610	23.12.2015	2015225009		4,504.00	3415184080		8200158178	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	04.12.2015	2015209049		10,233.00	3415172885		8200155048	CIB
IIT GUWAHATI	GUWAHATI	1014648	01.12.2015	2015203069		196,768.00	3415155146		9100000056	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	08.12.2015	2015211872		445,003.00	3415180377		4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	11.12.2015	2015214740		315,330.00	1315427967		4800005999	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	30.12.2015	2015229662		7,662.00	3115027041			CIB
INDIA ENERGY FORUM	NEW DELHI	1012888	31.12.2015	2015230262		490,000.00	1315458385		8200153262	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	11.12.2015	2015215353		23,513.00	3415174175		8200157216	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	30.12.2015	2015229997		51,525.00	3415185263		8200158274	CIB
INDIA UPDATE	GREATER NOIDA	1141525	01.12.2015	2015203427		19,600.00	3415166424		8200156332	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	24.12.2015	2015225234		88,445.00	5215011381		4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	22.12.2015	2015223112		511,816.00	5215011143		4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.12.2015	2015223160		19,834.00	3015016082		90024804	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.12.2015	2015225191		7,654.00	3015016308		90025030	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.12.2015	2015223068		31,298.00	3015016075		90025116	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.12.2015	2015229069		2,624.00	3015016343		90024790	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.12.2015	2015214384		26,605.00	3015015370		90023993	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.12.2015	2015229093		13,642.00	3015016359		90025453	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.12.2015	2015210110		80,484.00	3415180245		8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.12.2015	2015210109		106,421.00	3015015028		90023512	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.12.2015	2015210744		5,638.00	3015015143		90023584	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.12.2015	2015210743		1,678.00	3015015078		90023514	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.12.2015	2015206304		31,308.00	3015014773		90023735	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.12.2015	2015228112		15,909.00	3015016345		90025371	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.12.2015	2015217369		10,857.00	3015015520		90024456	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.12.2015	2015217370		2,757.00	3015015481		90024099	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.12.2015	2015220402		80,107.00	3015015892		90024841	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.12.2015	2015225353		78	3015016125		90024757	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	17.12.2015	2015219550		67,600.00	3415180405		8200157801	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	30.12.2015	2015229999		572,500.00	3415189646		8200131751	CIB
INDIAN INSTITUTE OF MANAGEMENT ROHTAK	ROHTAK	1142129	28.12.2015	2015227287		24,500.00	3415178033		8200157427	CIB
INDIAN NATIONAL PRESS (BOMBAY) PVT LTD	MUMBAI	1104391	04.12.2015	2015208104		98,000.00	3415177467		8200148494	CIB
INDIAN TRAINING CONSULTANTS	THANE	1141575	01.12.2015	2015203428		20,280.00	3415174943		8200155582	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	21.12.2015	2015222626		11,141.00	1315441919		4800006950	CIB
INDRA VIJAY	NEW DELHI	1100503	17.12.2015	2015219890		561	3115025470			CIB
INDRADHANUSH	BIJPURE	1048431	09.12.2015	2015212390		143,087.00	1815040630		1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.12.2015	3515036819	505966	1,972.00	3415184728	145	8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	15.12.2015	3515036172	505937	1,772.00	3415183032	164	8200122707	Cheque

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.12.2015	2015220410	250,239.00	3115025462	43447/2309	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.12.2015	2015220411	93,676.00	3115025437	47833/2937	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.12.2015	2015211014	550,015.00	3115024009	47645/2963	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.12.2015	2015211002	1,121,814.00	3115024004	43326/2659	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.12.2015	2015211013	869,169.00	3115024003	45847/2656	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.12.2015	2015211011	581,580.00	3115024007	46186/2871	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.12.2015	2015230361	31,281.00	3115026532	48096/2973	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.12.2015	2015229346	16,074.00	3115026087	48127/1182	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.12.2015	2015213735	12,089.00	3115024492	47307/1138	CIB
INDU GUPTA	DELHI	1081330	03.12.2015	2015206564	19,404.00	3415178696		CIB
INDU JAIN	DELHI	1116850	03.12.2015	2015206627	22,077.00	3415178781		CIB
INDU JAIN	GHAZIABAD	1104665	04.12.2015	2015207802	14,850.00	3415179733		CIB
INDUSIND BANK	MUMBAI	1121513	23.12.2015	2015225011	130	3415184263	8200158193	CIB
INGLESH DEVI	Noida	1014843	04.12.2015	2015207576	22,077.00	3415179420		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	17.12.2015	2015220068	20,700.00	3415184560	8200158125	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	11.12.2015	2015215452	74,925.00	3415180266	8200157661	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	04.12.2015	2015208010	650,693.00	1315406757	4800006620	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	21.12.2015	2015222055	14,700.00	3415180408	4500029716	CIB
INTERADS ADVERTISING PVT LTD	NEW DELHI	1006805	30.12.2015	2015229091	19,800.00	3015016356	90024468	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	07.12.2015	2015210632	177,600.00	3415176524	8200152979	CIB
INTUC	New Delhi	1074906	31.12.2015	2015231187	29,400.00	3413262205	8200111762	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	10.12.2015	2015213541	97,328.00	3415177140	4800005568	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	29.12.2015	2015227725	28,500.00	3415170651	4800004995	CIB
ISHWAR SINGH	N DELHI	1040474	09.12.2015	2015212962	5,290.00	3115024391		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	29.12.2015	2015228062	66,963.00	3415190878	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	28.12.2015	2015227195	147,360.00	3415189918	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	11.12.2015	2015215172	10,143.00	3415179191	8200139274	CIB
Indian Chamber of Commerce	KOLKATTA	1016883	04.12.2015	2015208991	98,000.00	1315410276	8200153281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015205956	14,248.00	3015014694	90022653	CIB
Indra Devi	New Delhi	1069215	04.12.2015	2015207678	22,077.00	3415179522		CIB
Indranil Mitra	NEW DELHI	1015682	04.12.2015	2015207640	28,638.00	3415179473		CIB

J JHA	GREATER NOIDA	1081925	29.12.2015	2015228236		6,009.00	3115026932		CIB
J L DAS	NEW DELHI	1020995	09.12.2015	2015212766		8,124.00	3115024410		CIB
J R DUGGAL	NEW DELHI	1020398	24.12.2015	2015225686		12,300.00	3115026484		CIB
J RAJENDRAN	CHENAI	1096597	04.12.2015	2015207751		22,050.00	3415179631		CIB
J S AMBAVAT	NOIDA	1020943	22.12.2015	2015223230		16,176.00	3115025811		CIB
J S RANA	NEW DELHI	1023808	14.12.2015	2015216848		16,069.00	3115024859		CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	29.12.2015	2015228443		2,716.00	3115026646		CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	28.12.2015	2015227519		307,810.00	1315454141	4800006308	CIB
J.K.Mathpal	Noida	1014903	04.12.2015	2015207580		25,110.00	3415179422		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.12.2015	2015207691		45,567.00	3415179537		CIB
J.P.Misra	NEW DELHI	1020318	09.12.2015	2015212123		26,973.00	3115024510		CIB
J.S.Pandey	New Delhi	1015418	03.12.2015	2015206497		25,200.00	3415178607		CIB
J.S.Rathoure	Noida	1015097	04.12.2015	2015207599		26,730.00	3415179435		CIB
JAGANNATH BISWAL	NOIDA	1140529	04.12.2015	2015207941		23,490.00	3415179978		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER									
THERMAL	TALCHER	1055874	09.12.2015	2015212293		7,075.00	1815040630	1055874	CIB
JAGDISH KUMAR	NEW DELHI	1135086	09.12.2015	2015213342		13,187.00	3115024405		CIB
JAGDISH NARAIN	LUCKNOW	1139595	04.12.2015	2015207929		25,110.00	3415179958		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	14.12.2015	2015216527		6,087.00	3115024883		CIB
JAGMOHAN	GHAZIABAD	1099730	04.12.2015	2015207771		23,490.00	3415179661		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	09.12.2015	2015212310		4,400.00	1815040630	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	22.12.2015	2015223238		6,434.00	3115025856		CIB
JAI KUMAR SHARMA	G NOIDA	1101292	03.12.2015	2015206606		23,490.00	3415178750		CIB
JAIN FOAM PALACE	NEW DELHI	1009594	02.12.2015	2015205033		4,399.00	3015014463	90022614	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	15.12.2015	2015217345		128,451.00	3115024770	46534/8687	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	09.12.2015	2015212264		8,300.00	1815040630	1032617	CIB
JANBHAWNA MEDIA & FILMS PVT LTD	NEW DELHI	1142270	22.12.2015	2015223289		29,400.00	3415178102	8200157422	CIB
JANKI SINGHANI	NEW DELHI	1133436	10.12.2015	2015214091		13,539.00	3115024564		CIB
JANMEJAY DASH	MAYURBHANJ	1135328	10.12.2015	2015214468		3,542.00	3415181781	8200141464	CIB
JASBIR SINGH	DELHI	1080940	22.12.2015	2015223765		51,059.00	3115025752		CIB
JASLEEN KAUR	NOIDA	1137463	04.12.2015	2015207621		25,110.00	3415179942		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	04.12.2015	2015207785		26,730.00	3415179689		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	04.12.2015	2015207794		13,050.00	3415179712		CIB
JASWANT SINGH	NEW DELHI	1077794	14.12.2015	2015216639		9,133.00	3115025072		CIB
JASWANT SINGH	RIHANDNAGAR	1123692	14.12.2015	2015216381		1,893.00	3115024861		CIB
JATINDRA DAS	NOIDA	1135726	04.12.2015	2015207612		18,000.00	3415179923		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	04.12.2015	2015207488		23,490.00	3415179697		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	04.12.2015	2015207566		18,900.00	3415179867		CIB
JAYANTA SEN	NOIDA	1106864	04.12.2015	2015207816		14,850.00	3415179755		CIB

JAYPEE VASANT CONTINENTAL	NEW DELHI	1009615	31.12.2015	2015231091		26,774.00	3415184980	8200079648	CIB
JEEGISHA SINGH	DELHI	1097644	04.12.2015	2015207757		31,500.00	3415179638		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	04.12.2015	2015207562		16,650.00	3415179860		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.12.2015	2015212311		2,562.00	1815040630	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.12.2015	2015212344		62,800.00	1815040630	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	04.12.2015	2015207459		13,050.00	3415179615		CIB
JHARKHANDEY RAI	New Delhi	1042952	09.12.2015	2015212767		4,367.00	3115024410		CIB
JHIMLI DHAR	NOIDA	1129326	04.12.2015	2015207877		20,250.00	3415179874		CIB
JITENDRA KUMAR	NOIDA.	1099238	14.12.2015	2015216538		18,873.00	3115024867		CIB
JITIN MAURYA	DELHI	1139752	04.12.2015	2015207641		25,110.00	3415179966		CIB
JKT CONSULTING LTD	NOIDA	1135307	23.12.2015	2015224646		36,400.00	3415173074	8200157097	CIB
JUNAID JAWAID	NOIDA	1116508	03.12.2015	2015206625		26,730.00	3415178779		CIB
JURISPERITUS	New Delhi	1008988	02.12.2015	2015204593		310,680.00	1315402316	8200116071	CIB
JUSTICE (RETD) JASPAL SINGH	NEW DELHI	1109816	23.12.2015	2015224699		176,249.00	3415185165	8200097477	CIB
JYOTI KEJRIWAL	NOIDA	1091793	03.12.2015	2015206449		14,850.00	3415178728		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	03.12.2015	2015207144		26,743.00	3115023532		CIB
JYOTI NAINWAL	DELHI	1096665	03.12.2015	2015206599		13,050.00	3415178739		CIB
Jadav Datta	New Delhi	1040096	04.12.2015	2015207661		23,490.00	3415179495		CIB
Jagriti Mahela Mandal		1020187	09.12.2015	2015212347		5,000.00	1815040630	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.12.2015	2015212358		25,200.00	1815040630	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	03.12.2015	2015206512		23,400.00	3415178623		CIB
Jaydeep Tushir	Faridabad	1082226	03.12.2015	2015206568		13,050.00	3415178700		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	03.12.2015	2015206510		23,490.00	3415178621		CIB
Jugal Kishore	NEW DELHI	1080876	09.12.2015	2015213339		30,827.00	3115024405		CIB
Jyoti Bajaj	NEW DELHI	1072935	04.12.2015	2015207683		24,300.00	3415179528		CIB
K C Sachan	NEW DELHI	1015928	03.12.2015	2015206427		23,490.00	3415178641		CIB
K JAYALAKSHMI	NEW DELHI	1107553	03.12.2015	2015206616		22,050.00	3415178764		CIB
K K MANKESHWAR & CO CHARTERED ACCOUNTANTS	NAGPUR	1129570	02.12.2015	2015205487		18,389.00	3415174185	8200152686	CIB
K K MANKESHWAR & CO CHARTERED ACCOUNTANTS	NAGPUR	1129570	04.12.2015	2015208790		77,220.00	1315410289	8200152686	CIB
K K VENUGOPAL	NEW DELHI	1009624	30.12.2015	2015229506		450,000.00	3415189577	8200158675	CIB
K N GAKHAR	GREATER NOIDA	1032283	29.12.2015	2015228231		13,917.00	3115026925		CIB
K RAMAMOORTHY	NEW DELHI	1009635	23.12.2015	2015224645		956,699.00	3415185122	8200153337	CIB
K V MOHAN	NEW DELHI	1009633	29.12.2015	2015228077		41,987.00	3415191049	8200158910	CIB
K V MOHAN	NEW DELHI	1009633	09.12.2015	2015212155		230,418.00	1315421048	8200153382	CIB
K V MOHAN	NEW DELHI	1009633	28.12.2015	2015227196		27,720.00	3415191016	8200158903	CIB
K V MOHAN	NEW DELHI	1009633	08.12.2015	2015211397		20,790.00	3415177794	8200157516	CIB
K. Mukundan	Kerala	1038570	04.12.2015	2015207660		22,077.00	3415179493		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	04.12.2015	2015207896		22,077.00	3415179905		CIB

K.JAMES & V.A.JAMES	Noida	1015426	04.12.2015	2015207626		22,077.00	3415179459		CIB	
K.M.PRASHANTH	NOIDA	1038783	03.12.2015	2015206530		13,842.00	3415178649		CIB	
KAILASH CHAND BEDWAL	NOIDA	1100021	04.12.2015	2015207476		12,265.00	3415179668		CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.12.2015	2015226760		20,922.00	3115026029	47920/2371	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.12.2015	2015226759		23,715.00	3115026032	47921/2371	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.12.2015	2015225283		74,516.00	3115025919	46938/1979	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.12.2015	2015226748		41,474.00	3115026028	47779/2363	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.12.2015	2015226749		1,890.00	3115026010	47696/210	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.12.2015	2015230483		151,725.00	3115026612	49045/2791	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.12.2015	2015230411		16,819.00	3115026609	48740/2691	CIB	
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.12.2015	2015204959		25,365.00	3115023586	47146/2052	CIB	
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	24.12.2015	2015225226		111,423.00	3115026041	48054/7810	CIB	
KAILASH NARAIN MATHUR	JAIPUR	1089670	29.12.2015	2015228239		19,528.00	3115026664		CIB	
KALICHARAN SINGH YADAV	NOIDA	1093195	24.12.2015	2015225693		29,599.00	3115026481		CIB	
KALPANA SRIVASTAVA	GHAZIABAD	1088050	03.12.2015	2015206584		13,950.00	3415178720		CIB	
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.12.2015	2015207556		27,900.00	3415179841		CIB	
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	15.12.2015	2015217777		88,802.00	3415179411	8200157695	CIB	
KAMAL KISHOR VERMA	NOIDA	1137155	04.12.2015	2015207619		22,077.00	3415179940		CIB	
KAMAL KUMAR	GHAZIABAD	1088002	03.12.2015	2015206447		23,490.00	3415178719		CIB	
KAMINI WADHWA	UTTAR PRADESH	1088001	04.12.2015	2015207727		18,900.00	3415179596		CIB	
KAMLA BAWEJA	NEW DELHI	1102036	09.12.2015	2015212964		17,571.00	3115024391		CIB	
KAMLESH	DELHI	1133713	09.12.2015	2015212966		13,750.00	3115024391		CIB	
KAMLESH GUPTA	DELHI	1131695	03.12.2015	2015206649		18,837.00	3415178813		CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	10.12.2015	2015213654		1,340.00	3015015362	90024407	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	16.12.2015	2015218890		1,483.00	3015015791	90022616	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.12.2015	2015217552		8,228.00	3015015568	90024752	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	09.12.2015	2015212154		3,013.00	1315418210	90023387	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	02.12.2015	2015204216		3,013.00	3015014231	90023387	CIB	
KAMTRON SYSTEMS PVT LTD	NEW DELHI	1002924	04.12.2015	2015208324		3,530,250.00	3415164371	4800006927	CIB	
KANAK LATA	NOIDA	1140605	04.12.2015	2015207943		13,842.00	3415179980		CIB	
KANHAIYA LAL AGRAWAL	NOIDA	1077879	03.12.2015	2015206438		23,490.00	3415178681		CIB	
KANTA RAJPAL	FARIDABAD	1057073	04.12.2015	2015207671		15,848.00	3415179513		CIB	
KANWAL KISHORE NARANG	Delhi	1075857	03.12.2015	2015206550		26,730.00	3415178674		CIB	
KANWAL NAIN SINGH	DELHI	1076226	03.12.2015	2015206553		19,404.00	3415178677		CIB	
KANWAL RAJ KALRA	NOIDA	1088011	04.12.2015	2015207728		23,400.00	3415179597		CIB	
KARNAIL SINGH	DELHI	1090259	04.12.2015	2015207731		23,490.00	3415179605		CIB	
KARROLLA NARESH	HYDERABAD	1142533	15.12.2015	2015217920		48,000.00	3415183759	8200157503	CIB	
KARUNESH JIGYASU	BENGALURU	1143075	31.12.2015	3515038154	506001	48,000.00	3415192728	HR-W/SCHOL	8200159078	Cheque
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.12.2015	2015207571		20,250.00	3415179875		CIB	
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	24.12.2015	2015225339		20,357.00	3415187936	8200152674	CIB	

KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	24.12.2015	2015225338	171,600.00	1315443459	8200152674	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	09.12.2015	2015212152	68,000.00	3415173076	4800007355	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	03.12.2015	2015206420	46,800.00	3415178604		CIB
KAVITA	NEW DELHI	1110326	03.12.2015	2015206617	70,470.00	3415178766		CIB
KAVITA KUMAR	NEW DELHI	1084516	03.12.2015	2015206379	40,035.00	3415178531		CIB
KAVITA MAGON	NOIDA	1139213	04.12.2015	2015207927	23,490.00	3415179955		CIB
KAVITA VERMA	NOIDA	1100012	04.12.2015	2015207472	12,265.00	3415179663		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.12.2015	2015212258	7,700.00	1815040630	1023926	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	01.12.2015	2015203419	40,356.00	3415168998	4800007138	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	22.12.2015	2015223189	272,903.00	3415186213	4800007304	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	16.12.2015	2015218990	143,094.00	3415181124	4800007306	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	14.12.2015	2015216534	9,601.00	3115024847		CIB
KESHAV KUMAR JHA	NOIDA	1117371	04.12.2015	2015207547	15,750.00	3415179822		CIB
KESHAV SARAN	NEW DELHI	1020443	14.12.2015	2015216518	6,301.00	3115025014		CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	02.12.2015	2015205491	6,442.00	3415172086	8200152407	CIB
KEWA		1025766	09.12.2015	2015212261	66,500.00	1815040630	1025766	CIB
KEWAL SINGH RAWAT	NOIDA	1133444	17.12.2015	2015219901	6,417.00	3115025482		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.12.2015	2015212252	49,800.00	1815040630	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	18.12.2015	2015221183	21,812.00	3415185667	4800007295	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	03.12.2015	2015207141	5,018.00	3115023528		CIB
	MUZAFFAR							
KHUSHBU TYAGI	NAGAR	1135649	07.12.2015	2015210181	3,542.00	1815040148	STIPEND PA	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.12.2015	2015218796	22,799.00	3015015813	90024226	CIB
KIIT UNIVERSITY	BHUBNESHWAR	1142132	04.12.2015	2015207988	49,000.00	3415169907	8200156757	CIB
KIRAN GROVER	NEW DELHI	1087592	03.12.2015	2015206580	18,837.00	3415178714		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	04.12.2015	2015207903	23,490.00	3415179916		CIB
KIRAN SHARMA	BHILAI	1108921	03.12.2015	2015206387	43,643.00	3415178537		CIB
KIRAN SINGH	NEW DELHI	1110524	04.12.2015	2015207832	32,400.00	3415179780		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	03.12.2015	2015206390	60,532.00	3415178450		CIB
KIRTI GUPTA	NOIDA	1107031	04.12.2015	2015207519	14,850.00	3415179761		CIB
KISHORE KUMAR	DELHI	1141259	03.12.2015	2015206399	24,355.00	3415178457		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	01.12.2015	2015203557	25,470.00	1315406652		CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	07.12.2015	2015210637	21,828.00	5215010178	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	08.12.2015	2015211535	157,640.00	5215010210	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	08.12.2015	2015211493	320,299.00	5215010175	4800006881	CIB
KPMG	Gurgaon	1071108	17.12.2015	2015219552	359,100.00	3415178334	8200153458	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	18.12.2015	2015221035	140,400.00	3415177113	4800006239	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	14.12.2015	2015216429	2,209.00	3115024994		CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	22.12.2015	2015223234	7,983.00	3115025857		CIB
KRISHNA BODHI	G.B NAGAR	1084243	03.12.2015	2015206576	22,077.00	3415178709		CIB
KRISHNA DEVI	NEW DELHI	1107008	03.12.2015	2015206615	13,950.00	3415178763		CIB
KRISHNA MAGOO	NEW DELHI	1096381	04.12.2015	2015207750	19,404.00	3415179630		CIB

KRISHNA TOMAR	SURAT	1120669	04.12.2015	2015207551		22,077.00	3415179832			CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	03.12.2015	2015206448		23,490.00	3415178725			CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	03.12.2015	2015207140		33,810.00	3115023511			CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	04.12.2015	2015207741		26,730.00	3415179619			CIB
	NEW DELHI									
KULWANT SINGH	110070	1020998	09.12.2015	2015213355		6,732.00	3115024405			CIB
KUNTI DEVI	NEW DELHI	1065864	03.12.2015	2015206376		10,078.00	3415178528			CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	04.12.2015	2015207464		23,490.00	3415179644			CIB
Kamla Kant Sinha	Mumbai	1040095	03.12.2015	2015206533		18,900.00	3415178653			CIB
Kanwal Krishan	ALWAR	1074108	09.12.2015	2015212963		5,632.00	3115024391			CIB
Kawal Nain Kalra	Ghaziabad	1079831	03.12.2015	2015206556		11,365.00	3415178686			CIB
Kewal Krishan Madan	NEW DELHI	1063643	02.12.2015	2015205715		3,328.00	3115023521			CIB
Kewal Krishan Madan	NEW DELHI	1063643	29.12.2015	2015228233		2,778.00	3115026645			CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.12.2015	2015212235		17,520.00	1815040630		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.12.2015	2015212236		2,900.00	1815040630		1007473	CIB
	A T P S									
Koot Chakra	(MIRZAPUR)	1057178	29.12.2015	2015228063		29,400.00	3415122431		8200152167	CIB
Kuldip Singh	Surat	1023756	03.12.2015	2015206528		24,300.00	3415178645			CIB
L A COLLECTOR, DARJEELING	Darjeeling	1080619	04.12.2015	5215010514	59041	12,081,845.00	5215010455	ADV.LAND.K		Cheque
L NAGESWARA RAO	NOIDA	1009684	30.12.2015	2015229998		495,000.00	3415191092		8200158921	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	31.12.2015	2015230801		190,163,527.00	5215011067			CIB
LAKSHMI NAARAIN	DELHI	1070779	14.12.2015	2015216853		8,750.00	3115024853			CIB
LAL ENTERPRISES	Bhagalpur	1060346	17.12.2015	2015219799		50,585.00	3415175024		4800006377	CIB
LAL ENTERPRISES	Bhagalpur	1060346	08.12.2015	2015211868		1,725,709.00	1315417999		4800006377	CIB
LALIT KHOSLA	NEW DELHI	1121404	03.12.2015	2015206394		26,172.00	3415178453			CIB
LALIT KHANEJA	NEW DELHI	1142358	23.12.2015	2015224474		70,200.00	3415188600		8200158282	CIB
LALIT KHANEJA	NEW DELHI	1142358	18.12.2015	2015221191		35,100.00	3415173058		8200157095	CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	22.12.2015	2015223229		22,749.00	3115025839			CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.12.2015	2015207718		22,500.00	3415179578			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	29.12.2015	2015227750		140,141.00	1315442047		4800007279	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	07.12.2015	2015209949		57,300,000.00	5215009637		COA6418Dt0	CIB
LAVUDI SRIKANTH	HYDERABAD	1142529	15.12.2015	2015217919		48,000.00	3415183763		8200157506	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	02.12.2015	2015204594		5,175,000.00	1315402307		8200103876	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	31.12.2015	2015230260		1,305,000.00	3415190108		8200130138	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	29.12.2015	2015228135		1,080,000.00	3415175151		8200130138	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	31.12.2015	2015231184		18,900.00	3415191231		4500029860	CIB
LEADTECH MANAGEMENT CONSULTING PVT LTD	GURGAON	1139588	18.12.2015	2015221190		187,200.00	3415183394		4800007147	CIB
LIC HOUSING FINANCE LIMITED	Noida	1081510	04.12.2015	3515034668	505887	580,000.00	1315413165	PF NRA E-6		Cheque
LIC OF INDIA	CHANDIGARH	1008607	07.12.2015	2015210149		57,224.00	3415181015		LIC OF IND	CIB
LIC OF INDIA	CHANDIGARH	1008607	07.12.2015	2015210150		14,817.00	3415181020		LIC OF IND	CIB
LIC OF INDIA	CHANDIGARH	1008607	07.12.2015	3515035249	505898	459,843.50	3415181010	LEASE RENT	3200016353	Cheque

LIC OF INDIA	NEW DELHI	1008671	15.12.2015	3515036257	505951	57,137.00	1315429810	REMITT.FIR		Cheque
LIC OF INDIA	NEW DELHI	1008671	15.12.2015	3515036255	505950	123,680.00	1315429746	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	15.12.2015	3515036253	505949	75,310.00	1315429746	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	15.12.2015	3515036221	505942	4,430.00	1315429763	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	15.12.2015	3515036220	505941	2,081.00	1315429759	REMITT.LIC		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	04.12.2015	2015207004		374,202,988.00	1815039516		srs 25 H R	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.12.2015	2015207010		373,650,381.00	1815039517		srs 26 H R	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.12.2015	2015206950		100,533,682.00	1815039514		srs 25 I t	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.12.2015	2015207128		97,207,595.00	1815039518		srs 26 I t	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2015	2015229904		119,328,663.00	1815041347		srs 24 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2015	2015229889		174,957,534.00	1815041350		srs 21 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2015	2015229895		113,359,249.00	1815041349		srs 22 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2015	2015229901		116,166,509.00	1815041348		srs 23 Int	CIB
LITESH MANWANI SBBJ A/C NO. 51009694502	JAIPUR	1142592	08.12.2015	3515035428	505906	1,989,000.00	1315427891	HBA LOAN		Cheque
LOK SINDHU	KANPUR	1053603	18.12.2015	2015221185		8,820.00	3415178024		8200157571	CIB
LOKNAYAK JAYAPRAKASH INTERNATIONAL										
STUDIES DEVELOPMENT CENTRE	FARIDABAD	1103344	04.12.2015	2015208789		19,600.00	3415170024		8200156394	CIB
LUCY FRANCIS	NOIDA	1062713	03.12.2015	2015206538		27,388.00	3415178658			CIB
Lachhman Singh	Mohali	1065664	22.12.2015	2015223611		24,000.00	3115026516			CIB
Lalit Kumar	NEW DELHI	1015675	03.12.2015	2015206505		20,457.00	3415178616			CIB
Lalita Devi	New Delhi	1085469	03.12.2015	2015206380		16,982.00	3415178532			CIB
Laxmi Horticulture	G B Nagar	1084568	07.12.2015	2015210717		18,451.00	1315405070		4800006590	CIB
M C Nebhnani	New Delhi	1072646	29.12.2015	2015228426		29,332.00	3115026921			CIB
M C SHARMA	GHAZIABAD	1069186	14.12.2015	2015216852		1,616.00	3115024892			CIB
M G RAMACHANDRAN	NEW DELHI	1009719	08.12.2015	2015211398		968,288.00	1315418326		8200153367	CIB
	PANCHKULA									
M K V RAMA RAO	(HARYANA)	1117933	09.12.2015	2015212965		2,232.00	3115024391			CIB
M P FULZELE	New Delhi	1013238	01.12.2015	2015203554		40,200.00	3415172422		8200156283	CIB
M P FULZELE	New Delhi	1013238	08.12.2015	2015211128		5,400.00	3015015074		90024240	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.12.2015	2015207560		23,490.00	3415179853			CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	04.12.2015	2015207908		25,200.00	3415179926			CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.12.2015	2015207457		18,837.00	3415179611			CIB
M.C BANSAL	NOIDA	1093583	04.12.2015	2015207742		27,450.00	3415179620			CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	09.12.2015	2015212459		22,077.00	3415183603			CIB
	FARIDABAD(HARY									
M.L.CHHABRA	ANA)	1015871	03.12.2015	2015206523		13,050.00	3415178636			CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	04.12.2015	2015207913		25,110.00	3415179932			CIB
MADHU BALA AGARWAL	DELHI	1105217	03.12.2015	2015206611		18,837.00	3415178759			CIB
MADHU PRAKASH	NOIDA	1117982	03.12.2015	2015206391		60,219.00	3415178451			CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	03.12.2015	2015206392		62,579.00	3415178452			CIB

MADHURI KUMARI	GHAZIABAD	1114951	04.12.2015	2015207840	13,950.00	3415179797		CIB
MAHA RANI	NOIDA	1120672	04.12.2015	2015207855	20,250.00	3415179833		CIB
MAHABIR YADAV	NOIDA	1100508	04.12.2015	2015207480	23,490.00	3415179680		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.12.2015	2015212296	48,950.00	1815040630	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.12.2015	2015221703	102,974,617.00	5215011159		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.12.2015	2015202256	88,574,433.00	5215010289		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.12.2015	2015202225	278,100,000.00	5215010167		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.12.2015	2015212023	84,441,821.00	5215010621		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.12.2015	2015214062	278,100,000.00	5215010168		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.12.2015	2015218407	68,409,597.00	2015218407		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.12.2015	2015202323	584,300,000.00	1315410315	MCL 1st In	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.12.2015	2015220403	424,200,000.00	5215010904	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.12.2015	2015214448	584,300,000.00	5215010551	ADVANCE TO	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.12.2015	2015211517	6,600.00	3015015110	90024006	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.12.2015	2015214739	1,001.00	3015015353	90023745	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.12.2015	2015228143	3,945.00	3015016480	90025620	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.12.2015	2015204221	7,458.00	3015014453	90023502	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.12.2015	2015210923	9,664.00	3015015065	90023625	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	03.12.2015	2015206758	7,275.00	3015014930	90023484	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.12.2015	2015209892	1,785.00	3015014998	90022865	CIB
MAHENDER KUMAR	DELHI	1106541	17.12.2015	2015219892	6,485.00	3115025483		CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	04.12.2015	2015207753	19,404.00	3415179634		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	04.12.2015	2015207469	13,050.00	3415179659		CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	22.12.2015	2015223613	73,000.00	3115025753		CIB
MAHESH KAPOOR	DELHI	1138089	24.12.2015	2015225699	1,566.00	3115026489		CIB
MAHESH KAPOOR	DELHI	1138089	09.12.2015	2015212967	5,721.00	3115024391		CIB
MAHESH SHARMA	GREATER NOIDA	1128768	04.12.2015	2015207874	23,490.00	3415179870		CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	14.12.2015	2015216872	1,752.00	3115024831		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.12.2015	2015212369	16,500.00	1815040630	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	04.12.2015	2015207399	26,730.00	3415179416		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	02.12.2015	2015205040	6,600.00	3015014407	90023152	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	14.12.2015	2015216868	9,200.00	3115025011		CIB
MALVIYA MISSION	Rihandnagar	1042932	09.12.2015	2015212275	2,150.00	1815040630	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.12.2015	2015207527	13,950.00	3415179787		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	17.12.2015	2015219519	12,420.00	3415182620	8200157498	CIB
MANDAKINI CLUB	BARH	1039680	09.12.2015	2015212371	12,800.00	1815040630	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.12.2015	2015212234	7,149.00	1815040630	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.12.2015	2015212377	12,045.00	1815040630	1042929	CIB
MANIAN & RAO	BANGLORE	1129617	11.12.2015	2015215355	1,943.00	3415174486	8200152771	CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.12.2015	2015207841	13,950.00	3415179798		CIB

MANISH KUMAR RATHI	GHAZIABAD	1086708	04.12.2015	2015207448		14,850.00	3415179589		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	04.12.2015	2015207870		19,800.00	3415179861		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	14.12.2015	2015216860		21,348.00	3115024872		CIB
MANJU CHAUDHARI & AMAR SINGH	NOIDA	1140528	04.12.2015	2015207940		25,110.00	3415179977		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	04.12.2015	2015207573		25,110.00	3415179876		CIB
MANJU RAVI	NEW DELHI	1013280	03.12.2015	2015206371		6,044.00	3415178441		CIB
MANJUL TEWARI	DELHI	1082599	03.12.2015	2015206569		14,850.00	3415178701		CIB
MANOHAR OCHANI	NEW DELHI	1131329	14.12.2015	2015216436		11,659.00	3115024998		CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	04.12.2015	2015207558		14,850.00	3415179843		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	03.12.2015	2015206654		23,400.00	3415178818		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.12.2015	2015207541		23,490.00	3415179816		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	04.12.2015	2015207865		22,050.00	3415179851		CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	02.12.2015	2015204729		77,220.00	1315404743	8200152429	CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	04.12.2015	2015209054		10,640.00	3415172089	8200152429	CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	09.12.2015	2015212426		3,500.00	1815040630	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.12.2015	2015212317		9,521.00	1815040630	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.12.2015	2015212272		4,900.00	1815040630	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	09.12.2015	2015212438		4,125.00	1815040630	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	31.12.2015	2015230140		216,014.00	3115026549	48488/1436	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.12.2015	2015212743		3,555.00	1315414681	2 HLTH CHU	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	01.12.2015	2015203143		879,927.00	3115023575	44881/1402	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	10.12.2015	2015213734		14,268.00	3115024496	47169/1414	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.12.2015	2015220355		318,564.00	3115025443	48604/1438	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	01.12.2015	2015203827		795,475.00	3115023432	44471/1379	CIB
MAX HOSPITAL	New Delhi	1057720	03.12.2015	3515034479	505882	26,070.00	1315414715	D NO 25150	Cheque
MBD CAB SERVICES	NOIDA	1131297	15.12.2015	2015217779		38,362.00	3415176449	4800006634	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	30.12.2015	2015229661		8,999.00	3115027046		CIB
MD. REYAZUDDIN	NOIDA	1115225	04.12.2015	2015207535		25,110.00	3415179803		CIB
MD.Tayyab Ansari	Noida	1015246	04.12.2015	2015207408		26,730.00	3415179446		CIB
MEENA THAKUR	NOIDA	1136900	04.12.2015	2015207617		25,110.00	3415179934		CIB
MEENU DEVI	GHAZIABAD	1100472	04.12.2015	2015207777		13,000.00	3415179675		CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	18.12.2015	2015221037		1,257,443.00	3415172871	4800006391	CIB
MEHUL HARISH JOGADIA	THANE	1141527	03.12.2015	2015205967		48,000.00	3415172323	8200156770	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.12.2015	2015212443		64,000.00	1815040630	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.12.2015	2015203736		37,509.00	3115022914	46964/6543	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	31.12.2015	2015230158		5,877.00	3115026541	46948/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.12.2015	2015204932		34,474.00	3115023589	46730/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.12.2015	2015229343		271,721.00	3115026540	48377/2015	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	08.12.2015	2015211534		9,000.00	3415174940	8200080309	CIB

MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	14.12.2015	2015216859		7,749.00	3115024858			CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	10.12.2015	2015213660		3,222.00	1315416646	4800004522		CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	18.12.2015	2015221036		134,830.00	3415130849	4800003085		CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	16.12.2015	2015218515		26,234.00	3415177645	4800003085		CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	14.12.2015	2015217096		668,798.00	1315429789	4800005223		CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	04.12.2015	2015207796		13,950.00	3415179717			CIB
MINAL KATARIA	GHAZIABAD	1115816	04.12.2015	2015207537		13,050.00	3415179810			CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	18.12.2015	2015220536		15,600.00	3415173035	8200157092		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	17.12.2015	2015219554		78,000.00	3415184452	8200158112		CIB
MINOTY ROY	DELHI	1130229	03.12.2015	2015206646		25,110.00	3415178808			CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	03.12.2015	2015206618		13,842.00	3415178767			CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	21.12.2015	2015222545		19,600.00	3415178082	8200157425		CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	22.12.2015	2015223236		2,706.00	3115025844			CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	14.12.2015	2015216384		738	3115024877			CIB
MOHAN MEESALA	NOIDA	1112435	04.12.2015	2015207834		12,265.00	3415179783			CIB
MOHAN SHRINIWAS DHARMADHIKARI	GURGAON	1088812	14.12.2015	2015216858		4,418.00	3115024999			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	17.12.2015	2015219897		31,936.00	3115025477			CIB
MOHINDER KUMAR	NEW DELHI	1080942	29.12.2015	2015228429		3,938.00	3115026918			CIB
MOHIT KAPOOR	NEW DELHI	1141494	04.12.2015	2015207950		23,490.00	3415179990			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	04.12.2015	2015207463		23,490.00	3415179641			CIB
MOHUA SEN	NODIA	1106866	04.12.2015	2015207817		14,850.00	3415179757			CIB
MONA SAHA	GHAZIABAD	1112442	04.12.2015	2015207526		13,050.00	3415179786			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.12.2015	2015207819		12,000.00	3415179762			CIB
MOOKHERJEE BISWAS & PATHAK	KOLKATA	1129568	03.12.2015	2015206759		109,178.00	1315413010	8200152727		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	28.12.2015	2015226750		1,890.00	3115026004	47641/5991		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	01.12.2015	2015203670		1,890.00	3115022897	46279/3968		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	04.12.2015	2015207839		19,404.00	3415179794			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	04.12.2015	2015207801		22,500.00	3415179730			CIB
MTNL	NEW DELHI	1008914	23.12.2015	3515037456	505983	21,489.00	3415190873	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	07.12.2015	3515035162	505896	1,196.00	3415177688	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.12.2015	3515037148	505973	5,338.00	3415189661	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	21.12.2015	3515037144	505970	377,150.00	3415189676	MTNL BILL	8200139984	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.12.2015	3515037147	505972	3,106.00	3415190259	MTNL/EOC-N	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1115425	23.12.2015	3515037471	505988	305,200.00	3415135361	LIBIALITY-	8200150810	Cheque
MUKESH GOEL	DELHI	1123704	04.12.2015	2015207861		25,110.00	3415179847			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.12.2015	2015207738		19,800.00	3415179613			CIB
MUKESH RAJPAL	FARIDABAD	1057072	04.12.2015	2015207670		15,848.00	3415179512			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	03.12.2015	2015206661		22,077.00	3415178825			CIB

MUNISH CHANDRA SINGHAL	MEERUT	1138795	04.12.2015	2015207923		24,300.00	3415179951			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	03.12.2015	2015206585		13,950.00	3415178721			CIB
Mahesh Kumar Kamra	NOIDA	1016628	04.12.2015	2015207644		23,400.00	3415179477			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.12.2015	2015212306		4,884.00	1815040630	1062218		CIB
Manjula Sengupta	Noida	1008890	04.12.2015	2015207568		25,110.00	3415179414			CIB
Manoj Kumar	N.Mumbai	1076897	04.12.2015	2015207694		23,490.00	3415179542			CIB
Manoj Kumar Singh	Ghaziabad	1079917	04.12.2015	2015207438		23,490.00	3415179558			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.12.2015	2015223038		9,912.00	3415181391	4800006964		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.12.2015	2015222619		121,156.00	3415181327	4800006882		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.12.2015	2015208025		612,027.00	1315413109	4800006883		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.12.2015	2015206287		1,082,420.00	1315410408	4800007318		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	02.12.2015	2015205440		500,314.00	1315402113	4800006883		CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.12.2015	2015212316		5,300.00	1815040630	1078645		CIB
Matrix Cellular (International) Services Pvt Ltd	NEW DELHI	1013299	31.12.2015	3515038155	506002	41,205.00	3415193827	MATRIX BIL	8200142445	Cheque
Meenakshi Saxena	NOIDA	1033524	04.12.2015	2015207658		11,745.00	3415179490			CIB
MinMec Consultancy Private Limited	NewDelhi	1020237	07.12.2015	2015210633		426,841.00	3415174141		5500014282	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	10.12.2015	2015213537		1,801,452.00	1315421219		4800007112	CIB
Monika Bhalla	New Delhi	1080567	04.12.2015	2015207705		22,950.00	3415179561			CIB
Mosumi Banerji	NEW-DELHI	1018460	03.12.2015	2015206373		13,651.00	3415178526			CIB
Mouda Employees Welfare Association	Mouda	1066653	09.12.2015	2015212423		90,200.00	1815040630		1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	03.12.2015	2015206500		26,730.00	3415178610			CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	04.12.2015	2015207653		23,400.00	3415179485			CIB
N A Madhavan	NEW DELHI	1015720	03.12.2015	2015206511		23,490.00	3415178622			CIB
N L SAXENA	N DELHI	1040471	14.12.2015	2015216851		25,636.00	3115025041			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.12.2015	2015212406		405,690.00	1815040630		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.12.2015	2015212405		30,215.00	1815040630		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.12.2015	2015212407		16,620.00	1815040630		1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	04.12.2015	2015207857		23,400.00	3415179838			CIB
N.C.KOTHARI	Indore	1020452	29.12.2015	2015228420		26,268.00	3115026939			CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	29.12.2015	2015228419		38,678.00	3115026926			CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.12.2015	2015207889		22,050.00	3415179897			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	08.12.2015	2015211515		22,603.00	1315416341		4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	16.12.2015	2015218893		6,225.00	1315435982		4800006376	CIB
NAI DILLI NARI UDGHOSH	NEW DELHI	1142141	15.12.2015	2015217780		19,600.00	3415178071		8200157424	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	28.12.2015	2015227198		18,450.00	1315454011		4800006830	CIB
NAMITA	NOIDA	1013397	09.12.2015	2015212457		95,914.00	3415183584			CIB
NAMITA	NOIDA	1020939	17.12.2015	2015219879		4,431.00	3115025479			CIB

NAMITA AGGARWAL	DELHI	1077539	03.12.2015	2015206437		26,730.00	3415178679		CIB
NANRITAM	KOLKATA	1140113	04.12.2015	2015208220		912,380.00	3415172074	8200156943	CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	10.12.2015	2015214087		3,404.00	3115024562		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.12.2015	2015207539		26,100.00	3415179812		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	08.12.2015	2015211521		8,396.00	3115024526		CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	02.12.2015	2015205723		27,830.00	3115023518		CIB
NARESH KUMAR	GHAZIABAD	1120384	03.12.2015	2015206633		23,490.00	3415178787		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	14.12.2015	2015216533		10,410.00	3115025013		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	03.12.2015	2015206577		22,077.00	3415178711		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	04.12.2015	2015207744		23,400.00	3415179622		CIB
NARINDER SINGH	NEW DELHI	1051215	04.12.2015	2015207664		14,850.00	3415179502		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.12.2015	2015228076		8,742.00	3015016332	90025391	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.12.2015	2015228061		8,364.00	3015016333	90025370	CIB
NATIONAL FEDERATION OF INDIAN WOMEN	NEW DELHI	1130476	15.12.2015	2015217929		49,000.00	3415178060	8200157417	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	18.12.2015	2015220627		278,057.00	3415180930	8200144132	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	16.12.2015	2015218992		344,616.00	3415155698	8200144132	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	24.12.2015	2015225344		856,900.00	3415189228	8200158567	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	02.12.2015	2015204724		405,280.00	5215009853	4800007354	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	04.12.2015	2015208327		270,187.00	5215009856	4800007288	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	30.12.2015	2015229185		22,008.00	5215011350	4800007433	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	30.12.2015	2015229161		12,008.00	3415197410	4800007452	CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	24.12.2015	2015225341		5,000.00	5215011257	srs 57regl	CIB
NATYA VRIKSHA	NEW DELHI	1009831	31.12.2015	2015231182		98,000.00	1315458311	8200153277	CIB
NAVAL PUNJ	FARIDABAD	1127873	03.12.2015	2015206638		23,400.00	3415178794		CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	04.12.2015	2015207809		53,460.00	3415179743		CIB
NAVEEN KAPOOR	NEW DELHI	1118866	18.12.2015	2015221189		6,750.00	3415189616	8200157700	CIB
NAVIN KISHORE	NOIDA.	1115223	03.12.2015	2015206622		26,730.00	3415178775		CIB
NAVJODHI LADIES CLUB		1025808	09.12.2015	2015212262		8,600.00	1815040630	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	04.12.2015	2015207485		14,850.00	3415179693		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.12.2015	2015221343		143,509,748.00	5215011120	3rd PI Dec	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.12.2015	2015202217		659,500,000.00	5215010271	1st PI Dec	CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.12.2015	2015219625		173,699.00	5215010991	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.12.2015	2015202726		140,700,000.00	5215010282	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.12.2015	2015202768		872,300,000.00	5215010281	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.12.2015	2015221977		742,828,994.00	5215011163	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.12.2015	2015222928		69,690,861.00	5215011164	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.12.2015	2015213321		140,700,000.00	5215010658		CIB

NCL CSR ACCOUNT	SIDHI	1029394	11.12.2015	2015213319	872,300,000.00	5215010657	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.12.2015	2015213265	659,500,000.00	5215010588	2nd PI Dec	CIB
NEAT	Tanda	1055367	09.12.2015	2015212280	12,250.00	1815040630	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	09.12.2015	2015213371	784	3115024360		CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	16.12.2015	2015218887	1,380.00	3015015825	90024799	CIB
NEELAM GUPTA	MUMBAI	1127874	04.12.2015	2015207871	25,110.00	3415179863		CIB
NEELAM JAIN	NOIDA	1090856	04.12.2015	2015207733	15,000.00	3415179607		CIB
NEELAM SHARMA	DELHI	1097046	03.12.2015	2015206600	23,490.00	3415178742		CIB
NEELAM SINGH	NOIDA	1118270	03.12.2015	2015206630	14,850.00	3415178784		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.12.2015	2015207508	13,950.00	3415179731		CIB
NEERAJ JAIN	GHAZIABAD	1081651	04.12.2015	2015207441	23,490.00	3415179566		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	03.12.2015	2015206463	22,077.00	3415178777		CIB
NEERAJ SHARDA	JAIPUR	1141130	03.12.2015	2015205958	48,000.00	3415172981	8200156975	CIB
NEETA GUPTA	GAZIABAD	1129040	22.12.2015	2015223235	9,577.00	3115025816		CIB
NEETA GUPTA	GHAZIABAD	1121304	03.12.2015	2015206393	56,578.00	3415178539		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	04.12.2015	2015207812	25,740.00	3415179747		CIB
NEETU GARG	GHAZIABAD	1068361	03.12.2015	2015206435	20,340.00	3415178663		CIB
NEHA ENTERPRISES	NEW DELHI	1120689	30.12.2015	2015230001	556,716.00	1315454361	4800006894	CIB
NEHA ENTERPRISES	NEW DELHI	1120689	07.12.2015	2015210635	83,504.00	3415170581	4800006705	CIB
NEHA GANDOTRA	DEHRADUN	1101391	04.12.2015	2015207781	15,912.00	3415179682		CIB
NEMCHAND	ALIGARH	1138742	14.12.2015	2015216438	1,025.00	3115025035		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	15.12.2015	2015217561	2,496.00	3015015470	90024455	CIB
	VARTHUR HOBLI,BANGALOR							
NI SYSTEMS INDIA PVT LTD	E	1014689	17.12.2015	2015219551	345,901.00	3415185850	4800007163	CIB
NIDHI DEWANGAN	NOIDA	1121157	04.12.2015	2015207856	13,050.00	3415179837		CIB
NIGAMANANDA JENA	BALASORE	1135320	10.12.2015	2015214467	3,542.00	3415181795	8200141463	CIB
NIKHIL KUMAR	NOIDA	1113439	03.12.2015	2015207149	11,874.00	3115023531		CIB
NILESH MEHTA	NOIDA	1139745	04.12.2015	2015207635	23,490.00	3415179962		CIB
NIMIESH GOEL	NOIDA	1100014	04.12.2015	2015207474	23,490.00	3415179665		CIB
NIRAJ KUMAR	NOIDA	1115091	04.12.2015	2015207533	13,950.00	3415179800		CIB
NIRAJ KUMAR	NOIDA	1132471	04.12.2015	2015207592	15,000.00	3415179902		CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	29.12.2015	2015228241	13,152.00	3115026688		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	29.12.2015	2015228435	1,925.00	3115026933		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	14.12.2015	2015216535	6,116.00	3115025007		CIB
NIRMAL UTILITY SERVICES PVT LTD	NEW DELHI	1092173	31.12.2015	2015231094	56,115.00	1315458185	4800003764	CIB
NIRMALA JAMES	DURG	1091220	03.12.2015	2015206383	36,197.00	3415178534		CIB
NIRMALA SINGH	DELHI	1108700	04.12.2015	2015207822	13,950.00	3415179766		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	03.12.2015	2015206441	27,000.00	3415178684		CIB
NISHA SRIVASTAVA	NOIDA	1130796	04.12.2015	2015207881	13,050.00	3415179885		CIB
NITIKA SHARMA	NOIDA	1103704	04.12.2015	2015207503	12,265.00	3415179722		CIB

NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	08.12.2015	3515035407	505900	837,417.00	3415181041	8000056159	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	04.12.2015	2015207926		13,950.00	3415179954			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.12.2015	2015202216		551,354,000.00	5215010276		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.12.2015	2015221355		400,000,000.00	5215011136		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.12.2015	2015213284		551,354,000.00	5215010708		Coal Adv P	CIB
NOVELTY SMART KITCHEN	NOIDA	1119430	08.12.2015	2015211871		91,060.00	3415176864		4800007307	CIB
NTPC	NEW DELHI		04.12.2015	3515034765	47172	1,620,000,000.00				Cheque
NTPC	NEW DELHI		15.12.2015	3515036244	47195	1,000,000,000.00				Cheque
NTPC	NEW DELHI		04.12.2015	2015208985	47171	1,620,000,000.00				Cheque
NTPC	NEW DELHI		15.12.2015	3515036242	47194	3,000,000,000.00				Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.12.2015	2015212259		8,000.00	1815040630		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.12.2015	2015212214		16,800.00	1815040630		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.12.2015	2015212398		3,400.00	1815040630		1050002	CIB
NTPC CLUB	BARMANA	1087413	09.12.2015	2015212326		12,900.00	1815040630		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.12.2015	2015212396		27,150.00	1815040630		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.12.2015	2015212399		68,250.00	1815040630		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.12.2015	2015212281		41,700.00	1815040630		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.12.2015	2015212231		11,000.00	1815040630		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.12.2015	2015212297		9,380.00	1815040630		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.12.2015	2015212215		19,125.00	1815040630		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.12.2015	2015212338		6,200.00	1815040630		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.12.2015	2015212226		2,200.00	1815040630		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.12.2015	2015212433		3,000.00	1815040630		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.12.2015	2015212449		1,250.00	1815040630		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.12.2015	2015212421		18,000.00	1815040630		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	09.12.2015	2015212360		5,800.00	1815040630		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.12.2015	2015212436		6,100.00	1815040630		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.12.2015	2015212312		1,800.00	1815040630		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.12.2015	2015212402		15,100.00	1815040630		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.12.2015	2015212430		21,800.00	1815040630		1080723	CIB

NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.12.2015	2015212450		19,800.00	1815040630		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.12.2015	2015212422		3,550.00	1815040630		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.12.2015	2015212415		52,200.00	1815040630		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.12.2015	2015212321		16,525.00	1815040630		1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	09.12.2015	2015212455		6,450.00	1815040630		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.12.2015	2015212408		19,050.00	1815040630		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.12.2015	2015212213		3,697,863.00	1315429414			CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.12.2015	2015212418		65,970.00	1815040630		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.12.2015	2015212303		18,600.00	1815040630		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.12.2015	2015212340		580	1815040630		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	09.12.2015	2015212446		26,850.00	1815040630		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	09.12.2015	2015212454		9,500.00	1815040630		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.12.2015	2015230126		220,000,000.00	1815043090		FOR DEC 15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.12.2015	2015217057		660,883,071.00	1315435867		PF CLG NOV	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.12.2015	2015212318		26,000.00	1815040630		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	09.12.2015	2015212341		15,200.00	1815040630		1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.12.2015	2015212376		16,920.00	1815040630		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	09.12.2015	2015212401		17,250.00	1815040630		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.12.2015	2015212227		1,750.00	1815040630		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.12.2015	2015212240		155,000.00	1815040630		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.12.2015	2015212217		4,120.00	1815040630		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	09.12.2015	2015212452		5,000.00	1815040630		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.12.2015	2015212330		20,036.00	1815040630		1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	24.12.2015	2015225332		9,652,350.00	3415194372		8200159223	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	09.12.2015	2015212228		4,500.00	1815040630		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	09.12.2015	2015212222		22,770.00	1815040630		1033686	CIB

NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.12.2015	2015212339		3,300.00	1815040630		1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.12.2015	2015212333		8,600.00	1815040630		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.12.2015	2015212395		17,100.00	1815040630		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.12.2015	2015212372		9,400.00	1815040630		1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	09.12.2015	2015212456		2,250.00	1815040630		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	09.12.2015	2015212304		2,300.00	1815040630		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.12.2015	2015212365		440	1815040630		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.12.2015	2015212329		310	1815040630		1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	09.12.2015	2015212332		1,260.00	1815040630		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.12.2015	2015212265		9,080.00	1815040630		1032621	CIB
NUCLEUS CLUB	KORBA	1037873	09.12.2015	2015212370		78,750.00	1815040630		1037873	CIB
Narain Bhagchandani	New Delhi	1070608	17.12.2015	2015219883		4,080.00	3115025478		20151214	CIB
Narendra Singh Chaudhary	Noida	1065665	17.12.2015	2015219881		13,193.00	3115025514		54370	CIB
Naresh Chand	Greater Noida	1090448	03.12.2015	2015206589		19,404.00	3415178726			CIB
Narvedshwar Mishra	GHAZIABAD	1016492	14.12.2015	2015216517		10,407.00	3115024856			CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	22.12.2015	2015223239		9,239,195.00	3415187536		NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	17.12.2015	2015219521		3,019,595.00	3415185664		NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	04.12.2015	2015207701		19,404.00	3415179555			CIB
Neelam Gupta	Faridabad	1014925	04.12.2015	2015207586		27,684.00	3415179425			CIB
Neelam Tiku	Noida	1042390	04.12.2015	2015207424		19,404.00	3415179497			CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	04.12.2015	2015207417		29,025.00	3415179472			CIB
Neha Ramrakhiani	New Delhi	1059106	03.12.2015	2015206537		29,025.00	3415178657			CIB
Nidhi K. Narang	NOIDA	1015684	04.12.2015	2015207418		18,000.00	3415179474			CIB
Nirmal Dewan	Delhi	1085791	04.12.2015	2015207719		22,077.00	3415179581			CIB
	JAMSHEDPUR									
Nirmal Singh A/C 11013399	JHARKHAND	1015811	03.12.2015	2015206423		26,730.00	3415178632			CIB
Noida Medicare Centre Ltd	Noida	1080339	30.12.2015	2015229270		77,046.00	3115026103		47901/816	CIB
North East Power News	Guwahati	1073961	02.12.2015	2015204722		53,900.00	3415131510		8200153302	CIB
O P AGNIHOTRI	Gurgaon	1020975	09.12.2015	2015212124		16,612.00	3115024520			CIB
O P RAJPAL	NEW DELHI	1020996	02.12.2015	2015205714		29,973.00	3115023519			CIB
O. S. BHATIA	Faridabad	1015998	09.12.2015	2015212121		13,193.00	3115024504			CIB
O.P. Makan	Noida	1020771	04.12.2015	2015207648		23,490.00	3415179480			CIB
O.P.SARBHOY	Delhi	1015390	04.12.2015	2015207624		22,050.00	3415179457			CIB
OFFICE SOLUTION	NEW DELHI	1010468	10.12.2015	2015213656		3,768.00	1315416428		4800005907	CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.12.2015	2015209884		8,623.00	3415169817		4800005677	CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.12.2015	2015209885		643	3415170575		4800005679	CIB
OFFICE SOLUTION	NEW DELHI	1010468	11.12.2015	2015215173		577	3415172146		4800005620	CIB
OFFICE SOLUTION	NEW DELHI	1010468	02.12.2015	2015205034		1,500.00	3015014408		90023732	CIB

OIL INDUSTRY DEVELOPMENT BOARD	NOIDA	1100518	08.12.2015	2015211369		3,342,651.00	3415133852	8200093546	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	21.12.2015	2015222059		90,976.00	3415184180	8200116669	CIB
OM JAI SAI RAM	NEW DELHI	1009855	10.12.2015	2015213655		1,330.00	1315418212	90023075	CIB
OM JAI SAI RAM	NEW DELHI	1009855	02.12.2015	2015204218		1,330.00	3015014229	90023075	CIB
OM PARKASH MAKEN	NOIDA	1098384	14.12.2015	2015216536		3,860.00	3115024851		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	03.12.2015	2015206570		23,490.00	3415178702		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	03.12.2015	2015206635		19,800.00	3415178790		CIB
OM PRAKASH MAKEN	NOIDA	1087776	03.12.2015	2015206583		22,500.00	3415178718		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	29.12.2015	2015228244		37,067.00	3115026665		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	04.12.2015	2015207549		20,457.00	3415179828		CIB
OM PRAKASH SHARMA	NOIDA	1109180	04.12.2015	2015207825		19,800.00	3415179770		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	24.12.2015	2015225692		15,451.00	3115026480		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	14.12.2015	2015216375		4,432.00	3115025006		CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	28.12.2015	2015227184		2,347,308.00	1315449261	KG-OSN-200	CIB
OPEN MEDIA NETWORK PVT LTD	NEW DELHI	1142268	22.12.2015	2015223772		98,000.00	3415178036	8200157437	CIB
ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT LTD	GURGAON	1135363	22.12.2015	2015223193		774,000.00	1315442130	40036971	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	24.12.2015	2015225334		38,014.00	3415133886	4800006648	CIB
Omwati	Delhi	1076580	04.12.2015	2015207693		22,077.00	3415179540		CIB
P C GUPTA	FARIDABAD	1016013	22.12.2015	2015223763		3,369.00	3115025859		CIB
P C SAHA	NOIDA	1020971	22.12.2015	2015223218		13,782.00	3115025852		CIB
P K MODI	NEW DELHI	1074661	14.12.2015	2015216855		14,288.00	3115024868		CIB
P K MODI	NEW DELHI	1074661	22.12.2015	2015223764		8,887.00	3115025826		CIB
P K SAHOO &CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	07.12.2015	2015209887		6,955.00	3415174480	8200152785	CIB
P K Senapati	NOIDA,GAUTAM BUDH NAGAR,	1015789	03.12.2015	2015206520		29,565.00	3415178631		CIB
P M V SUBBARAO	NEW DELHI	1013553	11.12.2015	2015214965		11,520.00	3415176831	8200157394	CIB
P. K. Aggarwal	New Delhi	1025903	04.12.2015	2015207657		18,810.00	3415179489		CIB
P.K. Behera	Noida	1015236	04.12.2015	2015207607		26,730.00	3415179444		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	24.12.2015	2015225688		9,514.00	3115026494		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	03.12.2015	2015206425		27,388.00	3415178637		CIB
P.P.Nautiyal	New Delhi	1015188	04.12.2015	2015207603		29,484.00	3415179440		CIB
P.P.S.Tomar	Ghaziabad	1015562	04.12.2015	2015207414		30,600.00	3415179466		CIB
P.S. Pillai	Delhi	1063589	04.12.2015	2015207673		23,490.00	3415179516		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	04.12.2015	2015207852		22,077.00	3415179827		CIB
PALKA MALIK	GURGAON	1087927	03.12.2015	2015206382		20,753.00	3415178446		CIB
PALLAVI SARAN	NOIDA	1130792	04.12.2015	2015207880		13,950.00	3415179883		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	07.12.2015	3515035158	505895	198	3015014912	BILL NO /0	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	07.12.2015	3515035155	505894	200	3015014911	BILL NO /0	Cheque

PANDIT & COMPANY	NEW DELHI	1008499	23.12.2015	2015224644		14,231.00	3415186628	8200158373	CIB
PANDIT & COMPANY	NEW DELHI	1008499	28.12.2015	2015227193		14,231.00	3415189885	8200158713	CIB
PANDIT & COMPANY	NEW DELHI	1008499	24.12.2015	2015225190		14,231.00	3415186615	8200158367	CIB
PANDIT & COMPANY	NEW DELHI	1008499	24.12.2015	2015225319		58,474.00	3415186624	8200158370	CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	04.12.2015	2015207831		22,050.00	3415179779		CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	04.12.2015	2015207938		22,050.00	3415179974		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	04.12.2015	2015207645		25,110.00	3415179972		CIB
PANKAJ NARULA	GURGAON	1092031	03.12.2015	2015206591		31,500.00	3415178729		CIB
PANKAJ TAYAL	SURAT	1135862	04.12.2015	2015207615		24,300.00	3415179927		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	08.12.2015	3515035426	505904	307,430.00	1315421348	REMITT.DEP	Cheque
PARDEEP KUMAR ADLAKHA	DELHI	1134403	04.12.2015	2015207901		19,404.00	3415179914		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	03.12.2015	2015206595		22,077.00	3415178733		CIB
PARIMITA MOHANTY	NOIDA	1102872	03.12.2015	2015206609		14,850.00	3415178754		CIB
PARINAY KUMAR	Ghaziabad	1086764	04.12.2015	2015207451		13,950.00	3415179592		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.12.2015	2015212282		10,758.00	1815040630	1055369	CIB
PARKASH SINGH	DELHI	1133438	09.12.2015	2015213376		5,216.00	3115024360		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2015	2015208241		49,589.00	1315413072	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.12.2015	2015226767		39,406.00	1315449080	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.12.2015	2015223203		28,502.00	1315442227	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2015	2015208242		20,165.00	1315410398	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.12.2015	2015223202		60,858.00	1315443522	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.12.2015	2015214897		7,942.00	1315427793	4600032004	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.12.2015	2015226746		1,143.00	1315449059	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.12.2015	2015226745		2,763.00	1315448980	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.12.2015	2015215046		176,587.00	1315429536	4600034205	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2015	2015222576		3,777.00	1315441803	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2015	2015222575		11,897.00	1315441771	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2015	2015222078		83,284.00	1315439726	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2015	2015222056		3,375.00	1315440003	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.12.2015	2015225350		4,410.00	1315449090	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.12.2015	2015225349		1,023.00	1315449031	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.12.2015	2015205955		9,642.00	1315406523	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.12.2015	2015218078		4,922.00	3415177659	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.12.2015	2015218077		47,957.00	1315433249	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.12.2015	2015211039		44,802.00	1315416451	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.12.2015	2015218935		31,308.00	1315433271	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.12.2015	2015217355		38,820.00	1315431539	4800007262	CIB
PAROMITA BASU	NEW DELHI	1117984	03.12.2015	2015207150		11,979.00	3115023530		CIB
PARSHURAM SAHA	DARJEELING	1106322	29.12.2015	2015228437		19,836.00	3115026644		CIB
PARTHA BHATTACHARYA	NEW DELHI	1103187	11.12.2015	2015214935		18,720.00	3415173926	8200157176	CIB
PARTHA BHATTACHARYA	NEW DELHI	1103187	15.12.2015	2015217538		18,720.00	3415183111	8200157992	CIB

PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	04.12.2015	2015207692		22,077.00	3415179539			CIB
PARYATAN YUG	NEW DELHI	1117916	02.12.2015	2015204725		29,400.00	3415059722		8200146205	CIB
PATEL VINODCHANDRA AMBALAL	AHMEDABAD	1130649	09.12.2015	3515035555	505916	197,184.00	3415179096	8200129667	8200129667	Cheque
PAWAN HANS LTD	NEW DELHI	1064528	03.12.2015	2015206041		5,900,588.00	1315413058		8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	30.12.2015	2015229138		5,953,116.00	1315454298		8200143170	CIB
PHOTO WORLD	NEW DELHI	1013708	08.12.2015	2015211530		4,500.00	3415174975		820080325	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	04.12.2015	2015207795		25,110.00	3415179713			CIB
PINKI SIDHU	DELHI	1129528	03.12.2015	2015206640		23,490.00	3415178799			CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	07.12.2015	2015209882		8,712.00	3015014983		90023642	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	11.12.2015	2015214734		51,391.00	3415177457		4800007301	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	22.12.2015	2015223190		49,539.00	3415186212		4800007301	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	01.12.2015	2015203142		1,547,336.00	3415165227		4800007311	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	23.12.2015	2015224066		140,400.00	3415183368		4800005727	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	21.12.2015	2015222623		78,000.00	3415183408		4800006671	CIB
POOJA	DADRI	1135708	07.12.2015	2015210182		3,542.00	1815040144		STIPEND PA	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	23.12.2015	3515037449	505981	67,110.00	3415191022	NOV-2015	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	10.12.2015	3515035663	505924	70,327.00	3415181412	B-OCT'2015	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	22.12.2015	3515037209	505975	40,000.00	3415192307	002/N00037	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	02.12.2015	3515034350	505876	114,629.00	3415172728	Sep-15	8200049457	Cheque
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.12.2015	2015215248		23,595,679.00	1815040677		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.12.2015	2015229139		28,200,633.00	1815042583		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	19.12.2015	2015221195		28,837,020.00	1815041602		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	24.12.2015	2015225135		27,931,646.00	1815042069		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.12.2015	2015216603		34,948,107.00	1815041037		REF-261500	CIB
PRABASINI JENA	INDRAPURAM	1140964	03.12.2015	2015206668		13,050.00	3415178832			CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	08.12.2015	2015211516		12,319.00	3015015093		90024075	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	04.12.2015	2015207773		13,950.00	3415179669			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	04.12.2015	2015207465		23,490.00	3415179645			CIB
PRABHUNATH PRASAD SRIVASTAVA	GAUTAM BUDH NAGAR	1109299	24.12.2015	2015225695		14,742.00	3115026490			CIB
PRADEEP GOPAL & CO CHARTERED ACCOUNTANTS	NEW DELHI	1013732	09.12.2015	2015212156		59,904.00	3415176597		8200157202	CIB

PRADEEP KUMAR SHARMA	DELHI	1102929	14.12.2015	2015216862		25,203.00	3115024863		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	03.12.2015	2015206639		48,510.00	3415178796		CIB
PRADEEP KUMAR GUPTA	AHMEDABAD	1131857	17.12.2015	2015219491		291,550.00	3415181431	9100000062	CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	03.12.2015	2015206667		13,050.00	3415178831		CIB
PRADEEP LAL	NOIDA	1020932	14.12.2015	2015216844		10,744.00	3115025039		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	03.12.2015	2015206554		23,490.00	3415178680		CIB
PRADEEP PANDEY	DELHI	1124283	14.12.2015	2015216434		3,087.00	3115025030	51042	CIB
PRADEEP PANDEY	DELHI	1124283	29.12.2015	2015228444		8,970.00	3115026661		CIB
PRAGATI CLUB	KORBA	1037824	09.12.2015	2015212364		537,656.00	1815040630	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	09.12.2015	2015212138		3,089.00	3115024514		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.12.2015	2015207515		23,490.00	3415179754		CIB
PRAKASH BOOKS INDIA PVT.LTD	NEW DELHI	1131455	31.12.2015	3515038156	506003	44,089.00	3415190394	INV	8200158769 Cheque
PRAKASH CHANDRA JAIN	NOIDA	1130160	23.12.2015	2015224504		13,722.00	3115026495		CIB
PRAKASH NAINWAL	DELHI	1096676	03.12.2015	2015206452		13,050.00	3415178740		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	08.12.2015	2015211046		4,271.00	3015014918	90023624	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	10.12.2015	2015213662		2,016.00	3015015349	90024302	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.12.2015	2015208646		52,085.00	1315414698	4800007063	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	17.12.2015	2015219795		276,000.00	1315437844	1004387	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	23.12.2015	2015224643		37,430.00	1315443679	4800005517	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	23.12.2015	2015224682		90,560.00	1315442187	4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	11.12.2015	2015215171		194,277.00	1315427692	4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	18.12.2015	2015220840		8,123.00	3015015928	90024697	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	04.12.2015	2015207518		20,430.00	3415179760		CIB
PRAN NATH	NEW DELHI	1020449	14.12.2015	2015216843		21,958.00	3115024891		CIB
PRAN NATH BHATIA	DELHI	1096882	04.12.2015	2015207752		21,600.00	3415179632		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	14.12.2015	2015216382		22,061.00	3115024871		CIB
PRASHANT MEHTA	GWALIOR	1116011	04.12.2015	2015208013		18,000.00	3415177671	PO No 8200	CIB
PRATAP SINGH	GHAZIABD	1128151	29.12.2015	2015228445		8,046.00	3115026935		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.12.2015	2015207501		12,265.00	3415179719		CIB
PRAVEEN MAGGO	DELHI	1074995	04.12.2015	2015207689		19,404.00	3415179535		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	03.12.2015	2015206663		19,350.00	3415178827		CIB
PREETI SHARMA	GHAZIABAD	1135644	07.12.2015	2015210179		3,542.00	1815040142	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	04.12.2015	2015207429		14,850.00	3415179520		CIB
PREETI SINHA	NOIDA	1101877	04.12.2015	2015207483		14,850.00	3415179687		CIB
PREM	DELHI	1109585	03.12.2015	2015206388		19,765.00	3415178538		CIB

PREM CHAND	GURGAON	1101123	03.12.2015	2015207147	8,683.00	3115023535		CIB
PREM KRISHNA	GHAZIABAD	1131697	17.12.2015	2015219899	32,027.00	3115025535		CIB
PREM LATA JUNEJA	DELHI	1135049	03.12.2015	2015206653	22,050.00	3415178817		CIB
PREM SINGH SEEHRA	NOIDA	1090605	17.12.2015	2015219542	5,649.00	3115025481		CIB
PREMWATI	NOIDA	1092886	04.12.2015	2015207739	13,050.00	3415179616		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.12.2015	2015212442	18,600.00	1815040630	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.12.2015	2015212243	6,100.00	1815040630	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	09.12.2015	2015212206	8,700.00	1815040630	1004448	CIB
PRESS CLIPPING INFORMATION SERVICE	NEW DELHI	1096859	29.12.2015	2015228083	6,270.00	3015016388	90024846	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	07.12.2015	2015210801	622,245.00	1315416155	8200139669	CIB
PRICEWATERHOUSECOOPERS PVT LTD	GURGAON	1126493	10.12.2015	2015213542	598,000.00	1315421292		CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.12.2015	2015212278	66,305.00	1815040630	1050726	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	15.12.2015	2015218231	1,609,306.00	3415182864	4800006900	CIB
PRINT-O-TECH	NEW DELHI	1013768	04.12.2015	2015208102	5,400.00	3415149817	8200154530	CIB
PRITHPAL SINGH	NOIDA	1098628	04.12.2015	2015207763	20,250.00	3415179649		CIB
PRITHVI RAJ BATRA (HUF)	NOIDA	1142484	08.12.2015	2015211134	13,725.00	3415177670	8200157432	CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	10.12.2015	2015214092	11,782.00	3115024560		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	04.12.2015	2015207827	23,490.00	3415179775		CIB
PRIYANKA SURANA	NOIDA	1113939	03.12.2015	2015206459	14,850.00	3415178770		CIB
PRUDENT CONTROLS PVT LTD	NAVI MUMBAI	1134763	01.12.2015	2015203559	56,000.00	1315406654		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.12.2015	2015212286	49,950.00	1815040630	1055812	CIB
PUBLIC TALK OF INDIA	NEW DELHI	1142811	23.12.2015	2015224462	14,700.00	3415186613	8200158385	CIB
PUNEET TANEJA	NEW DELHI	1009891	04.12.2015	2015209050	6,750.00	3415161648	8200155773	CIB
PURAN SHILL	DELHI	1108233	09.12.2015	2015213340	12,853.00	3115024405		CIB
PURMODH KUMAR BAHRI	NEW DELHI	1109837	23.12.2015	2015224700	176,249.00	3415185137	8200097476	CIB
PUSHPA BADONI	GHAZIABAD	1098546	04.12.2015	2015207759	13,050.00	3415179642		CIB
PUSHPA DEVI	BHILAI	1131429	03.12.2015	2015206397	40,427.00	3415178540		CIB
PUSHPA KATTA	DELHI	1097167	03.12.2015	2015206601	25,200.00	3415178744		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR								
LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	24.12.2015	2015225225	43,110.00	3115025917	47323/9 DI	CIB
Pankaj Kumar Ray	KOLKATA	1072822	17.12.2015	2015219939	8,240.00	3015016051	90024833	CIB
Partha Mazumder	Ghaziabad	1078242	04.12.2015	2015207699	29,565.00	3415179553		CIB
Perarna Samiti	Vidyut Nagar	1083921	09.12.2015	2015212322	3,630.00	1815040630	1083921	CIB
	Distt.-Burdwan,							
Piyali Basu	Durgapur	1081825	03.12.2015	2015206377	21,112.00	3415178529		CIB
Pooja Chopra	Ghaziabad	1074691	04.12.2015	2015207686	13,950.00	3415179532		CIB
Pradeep Kumar	Delhi	1064438	04.12.2015	2015207675	22,077.00	3415179518		CIB
Pradeep jain & Rajni Jain	Noida	1021048	04.12.2015	2015207651	29,565.00	3415179483		CIB
Pradip Kumar Chakraborty	NOIDA	1073663	09.12.2015	2015212768	43,357.00	3115024410		CIB
Prasanna Kumar K.S.	NOIDA	1015769	04.12.2015	2015207642	22,077.00	3415179475		CIB

Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	04.12.2015	2015207430		26,730.00	3415179524		CIB
Praveen Kumar	Haryana	1050553	04.12.2015	2015207425		25,110.00	3415179501		CIB
Praveen Kumar Dhamija	Delhi	1015380	04.12.2015	2015207622		20,700.00	3415179456		CIB
Prem Prakash Gandhi	Delhi	1054348	30.12.2015	2015229660		4,584.00	3115027047		CIB
Prime Audio Visuals	New Delhi	1020337	17.12.2015	2015219832		2,940.00	3015015881	90024744	CIB
Prime Audio Visuals	New Delhi	1020337	30.12.2015	2015229632		2,450.00	3015016353	90025434	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	07.12.2015	2015210715		1,612.00	3415122108	4800003133	CIB
Pulok Lahiri	New Delhi	1015516	04.12.2015	2015207632		23,490.00	3415179465		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	03.12.2015	2015206565		23,490.00	3415178697		CIB
Pushpa Dhoundiyal	Noida	1014899	03.12.2015	2015206421		22,077.00	3415178605		CIB
QAMARUDDIN	NEW DELHI	1077189	22.12.2015	2015223221		1,686.00	3115025833		CIB
R C SAXENA	NOIDA	1020991	09.12.2015	2015212126		34,635.00	3115024497		CIB
R K Jaiswal	Delhi	1082802	14.12.2015	2015216856		24,989.00	3115025015		CIB
R K Jaiswal	Delhi	1082802	22.12.2015	2015223766		7,000.00	3115025819		CIB
R K Maggon	NEW DELHI	1015778	03.12.2015	2015206519		29,025.00	3415178630		CIB
R L MATTO	DELHI	1070775	14.12.2015	2015216522		3,183.00	3115024878		CIB
R L SATIJA	N DELHI	1051212	29.12.2015	2015228232		14,211.00	3115026642		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	22.12.2015	2015223201		40,544.00	1315443492	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.12.2015	2015206486		41,859.00	1315406753	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	18.12.2015	2015220841		18,387.00	1315433318	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.12.2015	2015222599		49,988.00	1315439910	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.12.2015	2015217506		47,912.00	1315431433	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.12.2015	2015225374		46,290.00	1315448842	4800007261	CIB
R SARATHA	DELHI	1130231	04.12.2015	2015207878		44,154.00	3415179877		CIB
R,Nagrajan	Noida	1015123	04.12.2015	2015207405		22,500.00	3415179437		CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	03.12.2015	2015206496		26,730.00	3415178606		CIB
R.K,THAKUR	GURGAON	1078073	22.12.2015	2015223232		5,992.00	3115025808		CIB
R.N.SHUKLA	SATNA	1038105	14.12.2015	2015216849		8,724.00	3115024854		CIB
RACHNA JAIN	NOIDA	1087769	03.12.2015	2015206446		26,730.00	3415178717		CIB
RADHA DEVI	NOIDA	1102898	03.12.2015	2015206386		22,896.00	3415178536		CIB
RADHA DEVI	NOIDA	1102899	29.12.2015	2015228436		2,654.00	3115026663		CIB
RADHA KRISHNA PRAKASHAN PVT LTD	NEW DELHI	1013838	31.12.2015	2015231183		8,400.00	3415153417	4800007183	CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	14.12.2015	2015216648		12,908.00	3115025073		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	22.12.2015	2015223767		22,457.00	3115019903	52004	CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	16.12.2015	2015218517		15,102.00	1315429701	8200155045	CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	11.12.2015	2015215126		289,374.00	1315421307	8200153219	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	15.12.2015	2015217560		2,889.00	3015015471	90023150	CIB
RAGHUBIR SINGH	DELHI	1104741	14.12.2015	2015216373		16,392.00	3115024862		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	17.12.2015	2015219546		12,094.00	3115025499		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	04.12.2015	2015207601		19,800.00	3415179913		CIB
RAJ DEO KESHRI	NOIDA	1123697	04.12.2015	2015207859		13,842.00	3415179845		CIB
RAJ KUMAR	NOIDA	1111249	14.12.2015	2015216865		13,823.00	3115024875		CIB

RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.12.2015	2015207849		18,837.00	3415179814		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	23.12.2015	2015224502		13,276.00	3115026491		CIB
RAJAN CHOWDHRY	DELHI	1137044	04.12.2015	2015207916		27,000.00	3415179938		CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	16.12.2015	2015218896		18,734.00	3415187841	8200148470	CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	22.12.2015	2015223287		2,600.00	3015016089	90025237	CIB
RAJANI A. MORCHALE	NOIDA	1133717	04.12.2015	2015207899		13,050.00	3415179911		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	03.12.2015	2015206450		22,500.00	3415178734		CIB
RAJEEV RANJAN	NOIDA	1130795	04.12.2015	2015207583		13,050.00	3415179884		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	29.12.2015	2015228432		13,741.00	3115026930		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	14.12.2015	2015216864		4,598.00	3115024879		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	17.12.2015	2015219547		11,757.00	3115025493		CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	14.12.2015	2015216437		29,768.00	3115025002		CIB
RAJESH PRASAD	NOIDA	1111953	22.12.2015	2015223223		5,190.00	3115025828		CIB
RAJESH GUPTA	DELHI	1011863	04.12.2015	2015207572		46,980.00	3415179417		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	04.12.2015	2015207707		24,300.00	3415179564		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	04.12.2015	2015207945		22,050.00	3415179982		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	03.12.2015	2015206468		19,800.00	3415178804		CIB
RAJESHWAR DATT	DELHI	1109541	24.12.2015	2015225696		10,877.00	3115026492		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	15.12.2015	2015217896		1,549,165.00	3415183705	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	03.12.2015	2015206588		19,404.00	3415178724		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	03.12.2015	2015206592		18,837.00	3415178730		CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	02.12.2015	2015205716		18,127.00	3115023533		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	28.12.2015	2015226747		37,373.00	3115026027	48462/1608	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	01.12.2015	2015203735		129,361.00	3115022919	47854/1503	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.12.2015	2015220409		58,793.00	3115025438	48525/1634	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.12.2015	2015214964		104,905.00	3115024485	46675/1254	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.12.2015	2015220351		86,910.00	3115025439	48186/1562	CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	04.12.2015	2015207897		22,050.00	3415179906		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	04.12.2015	2015207883		26,730.00	3415179887		CIB
RAJIV KUMAR	GHAZIABAD	1079985	03.12.2015	2015206558		13,950.00	3415178689		CIB
RAJNI SHARGA	UP	1084249	29.12.2015	2015228430		2,924.00	3115026936		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	04.12.2015	2015207747		26,730.00	3415179627		CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	02.12.2015	2015205490		28,334.00	3415170557	8200152786	CIB
RAJVIR SINGH	NEW DELHI	1128843	04.12.2015	2015207875		22,050.00	3415179872		CIB

RAJYOGA EDUCATION AND RESEARCH									
FOUNDATION	NEW DELHI	1088082	01.12.2015	2015203422		2,880.00	3415125379	8200152489	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	03.12.2015	2015206593		19,404.00	3415178731		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	02.12.2015	2015205719		8,524.00	3115023529		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	04.12.2015	2015207628		26,730.00	3415179947		CIB
RAKESH KUMAR SOOD	DELHI	1080812	03.12.2015	2015206562		14,319.00	3415178694		CIB
RAKESH MARWAHA	NOIDA	1096466	03.12.2015	2015206598		46,800.00	3415178738		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	03.12.2015	2015206620		14,850.00	3415178769		CIB
RAKESH SWAMI	NOIDA	1139747	04.12.2015	2015207639		14,000.00	3415179964		CIB
RAKSHA SINGH	NOIDA	1116796	04.12.2015	2015207543		23,490.00	3415179818		CIB
RAM GOPAL	DELHI	1134549	09.12.2015	2015213377		1,253.00	3115024360		CIB
RAM GOPAL PAL	NOIDA	1080970	04.12.2015	2015207708		23,490.00	3415179565		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	03.12.2015	2015206624		15,000.00	3415178778		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	04.12.2015	2015207676		14,850.00	3415179519		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	04.12.2015	2015207690		22,077.00	3415179536		CIB
RAM PARSHAD SANGAT	DELHI	1091609	04.12.2015	2015207735		22,077.00	3415179609		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	04.12.2015	2015207766		35,100.00	3415179652		CIB
RAM PYARE	DELHI	1119401	14.12.2015	2015216378		11,239.00	3115024857		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	03.12.2015	2015206398		67,840.00	3415178412		CIB
RAMA NANDA	DELHI	1013879	03.12.2015	2015206372		6,655.00	3415178442		CIB
RAMAKANT YADAV	NOIDA	1135553	04.12.2015	2015207606		13,950.00	3415179920		CIB
RAMAMOORTHY (N) & CO CHARTERED									
ACCOUNTANTS	VISAKHAPATNAM	1129575	02.12.2015	2015205488		83,973.00	1315410563	8200152777	CIB
RAMAN NARULA	NEW DELHI	1072359	03.12.2015	2015206542		23,490.00	3415178666		CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	03.12.2015	2015207152		4,793.00	3115023524		CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	17.12.2015	2015219541		1,826.00	3115025504		CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	09.12.2015	2015212140		12,203.00	3115024506		CIB
RAMESH GANDHI	DELHI	1074997	03.12.2015	2015206547		13,950.00	3415178671		CIB
RAMPHAL KHATRI	NEW DELHI	1098008	14.12.2015	2015216861		4,589.00	3115024866		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	03.12.2015	2015206636		23,490.00	3415178792		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	03.12.2015	2015206466		22,077.00	3415178798		CIB
RANJANA PANDEY	NOIDA	1058391	09.12.2015	2015212461		26,730.00	3415183605		CIB
RANJAY KUMAR	GHAZIABAD	1110504	04.12.2015	2015207830		23,490.00	3415179778		CIB
RASHI RASTOGI	NOIDA	1137043	03.12.2015	2015206655		26,730.00	3415178819		CIB
RASHMI GUPTA	GHAZIABAD	1079986	03.12.2015	2015206559		13,950.00	3415178690		CIB
RASHMI PRIYA	NOIDA	1132472	04.12.2015	2015207894		15,000.00	3415179903		CIB
RASHTRAKAVI MAITHILISHARAN GUPT									
MEMORIAL TRUST, DELHI	NEW DELHI	1142133	21.12.2015	2015222546		19,600.00	3415178039	8200157436	CIB
RASMITA DAS SWAIN	NEW DELHI	1136929	23.12.2015	2015224471		72,000.00	3415185218	8200149804	CIB
RATISH CHAND GARG	NOIDA	1103173	09.12.2015	2015212132		12,269.00	3115024336	55828	CIB
	SOUTH 24								
RATNESWAR MANDAL	PARGANAS,WB	1135975	04.12.2015	2015207909		25,110.00	3415179928		CIB

RAVI TOURS & TRAVELS	DELHI	1013894	11.12.2015	2015214763		72,830.00	1315427707		4600031993	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.12.2015	2015215049		46,438.00	1315427964		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.12.2015	2015212889		61,227.00	1315418247		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.12.2015	2015211107		147,936.00	1315418341		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.12.2015	2015211086		138,136.00	1315418292		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.12.2015	2015212878		54,437.00	1315418421		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.12.2015	2015209984		248,361.00	1315416316		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.12.2015	2015222079		61,600.00	1315439760		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.12.2015	2015209983		56,114.00	1315416334		4800007267	CIB
RAVINDER KUMAR	NEW DELHI	1023743	14.12.2015	2015216847		5,856.00	3115025003			CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	14.12.2015	2015216867		7,680.00	3115024884			CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	29.12.2015	2015228243		9,429.00	3115026657			CIB
RAVINDER KUMAR GUPTA	201010	1132578	17.12.2015	2015219548		5,629.00	3115025534			CIB
RAVINDER PANDITA	NEW DELHI	1020340	21.12.2015	2015222554		113,189.00	1315436162		4800006779	CIB
RAVINDER PANDITA	NEW DELHI	1020340	21.12.2015	2015222577		1,055,577.00	1315437954		4800006779	CIB
RAVINDER PANDITA	NEW DELHI	1020340	17.12.2015	2015219798		276,000.00	1315437842		1020340	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	17.12.2015	2015219543		4,210.00	3115025507			CIB
REALIZATION TECHNOLOGIES INDIA PVT LTD	MUMBAI	1120980	08.12.2015	2015211399		235,125.00	3415181298		8200157259	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.12.2015	2015212298		285,460.00	1815040630		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.12.2015	2015212301		325,380.00	1815040630		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.12.2015	2015212207		116,900.00	1815040630		1004756	CIB
REENA GUPTA	NOIDA	1115013	04.12.2015	2015207842		13,950.00	3415179799			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	04.12.2015	2015207530		25,110.00	3415179793			CIB
REGIONAL PROVIDENT FUND COMMISSIONER	KOTA	1090481	29.12.2015	3515037862	505991	7,721,370.00	1815042784	E-5150 PF		Cheque
REKHA NIGAM	LUCKNOW	1120705	21.12.2015	2015222555		11,294.00	3415186003		8200158353	CIB
REKHA SOOD	DELHI	1137596	03.12.2015	2015206658		16,200.00	3415178822			CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	01.12.2015	3515034155	505870	1,368.00	3415172834	RCIL BILL	8200142146	Cheque
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	31.12.2015	3515038159	506004	1,474.00	3415196998	RCIL BILL	8200142146	Cheque
RELIANCE COMMUNICATIONS LTD	NEW DELHI	1071173	08.12.2015	2015211870		274,104.00	1315421279		4800006989	CIB
RENU JERATH	DELHI	1111952	22.12.2015	2015223222		11,321.00	3115025806			CIB
RENU GUPTA	NOIDA	1102559	04.12.2015	2015207793		19,404.00	3415179709			CIB
RENU GUPTA	NOIDA	1131530	04.12.2015	2015207588		12,265.00	3415179891			CIB
RENU SHARMA&BHUVAN SAWAROOP SHARMA	NOIDA	1137154	04.12.2015	2015207917		19,404.00	3415179939			CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	03.12.2015	2015206754		16,669.00	3015014937		90023883	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.12.2015	2015207697		59,130.00	3415179550			CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	01.12.2015	2015203667		49,576.00	3115022921		47104/7392	CIB

RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.12.2015	2015212270		30	1815040630		1033472	CIB
RGM SIGNS AND DISPLAYS PVT LTD	NEW DELHI	1099972	08.12.2015	2015211047			18,690.00	3015015032	90022824	CIB
RICHA GOEL	GHAZIABAD	1117374	04.12.2015	2015207851			13,950.00	3415179825		CIB
RICOH INDIA LTD	NEW DELHI	1006920	16.12.2015	2015218741			372,810.00	1315433368	4800006945	CIB
RICOH INDIA LTD	NEW DELHI	1006920	14.12.2015	2015217095			110,250.00	1315431761	4800007015	CIB
RICOH INDIA LTD	NEW DELHI	1006920	15.12.2015	2015217874			90,772.00	1315431756	4800006942	CIB
RITA GUPTA	GREATER NOIDA	1124850	04.12.2015	2015207863			14,782.00	3415179849		CIB
RITA LUTHER	GURGAON	1109652	18.12.2015	2015220629			12,540.00	3415183703	8200158102	CIB
RITU BHUSHAN	NEW DELHI	1137774	04.12.2015	2015207625			84,600.00	3415179945		CIB
RITU DEEN	NOIDA	1100074	04.12.2015	2015207774			13,950.00	3415179670		CIB
RITU MUDRA RAKSHASA	GHAZIABAD	1141483	10.12.2015	2015213664			3,238.00	3015015178	90024028	CIB
RITU MUDRA RAKSHASA	GHAZIABAD	1141483	15.12.2015	2015217566			93,885.00	3415177955	8200157548	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	07.12.2015	2015209888			6,438.00	3415174147	4800006409	CIB
ROLI PANDE	NOIDA	1103912	04.12.2015	2015207799			14,850.00	3415179726		CIB
ROMMEL MUDRA RAKSHASA	GHAZIABAD	1141978	10.12.2015	2015213665			1,241.00	3015015148	90024029	CIB
ROMMEL MUDRA RAKSHASA	GHAZIABAD	1141978	14.12.2015	2015217099			31,587.00	3415177953	8200157552	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	16.12.2015	2015218793			39,991.00	3015015798	90024370	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	10.12.2015	2015213536			19,706.00	3015015255	90023752	CIB
ROZNAMA KHABREIN	NEW DELHI	1142242	22.12.2015	2015223614			4,900.00	3415178088	8200157433	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	17.12.2015	3515036592	505962	9,359,492.00	1815041525	E-3218		Cheque
RR ASSOCIATES	NEW DELHI	1010029	16.12.2015	2015218891			5,220.00	3015015815	90024374	CIB
RUCHI RATHI	GHAZIABAD	1086709	04.12.2015	2015207449			14,850.00	3415179590		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.12.2015	2015212424			9,339.00	1815040630	1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	03.12.2015	2015206361			13,527.00	3415178443		CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	04.12.2015	2015207700			25,110.00	3415179554		CIB
Rakesh Bagati	Ghaziabad	1074690	04.12.2015	2015207685			13,950.00	3415179531		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	04.12.2015	2015207411			25,830.00	3415179452		CIB
Ram Briksha Jha	GURGAON	1074107	14.12.2015	2015216523			2,820.00	3115024829		CIB
Raman Bansal	DELHI	1015926	04.12.2015	2015207419			22,050.00	3415179476		CIB
Ramesh Chand	New Delhi	1080629	04.12.2015	2015207440			23,490.00	3415179562		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	29.12.2015	2015228229			8,440.00	3115026650		CIB
Ravi Kiran Dewan	DELHI	1015699	03.12.2015	2015206507			22,077.00	3415178618		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	09.12.2015	2015212127			8,036.00	3115024523		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.12.2015	2015212230			24,500.00	1815040630	1007038	CIB
Renu Agarwal	NEW DELHI	1080149	03.12.2015	2015206560			19,404.00	3415178691		CIB
Renu Narang	Noida	1077505	04.12.2015	2015207436			18,000.00	3415179548		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.12.2015	2015212385			475,710.00	1815040630	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	04.12.2015	2015207432			22,050.00	3415179541		CIB

Romila Batra	New Delhi	1085534	10.12.2015	2015214085		13,033.00	3115024563		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	04.12.2015	2015207479		25,110.00	3415179677		CIB
S C DEO SHARMA	NOIDA	1020988	14.12.2015	2015216846		16,635.00	3115025001		CIB
S C SEHGAL	DEHRADUN	1013973	04.12.2015	2015208326		20,472.00	3415168587	4800004349	CIB
S DHAL & CO	BHUBANESWAR	1123546	01.12.2015	2015203144		364,500.00	3414272112	8200139831	CIB
S K BANERJEE	GHAZIABAD	1020976	09.12.2015	2015212125		8,515.00	3115024501		CIB
S K BANERJEE	GHAZIABAD	1076224	03.12.2015	2015206552		25,110.00	3415178676		CIB
S K BASU	FARIDABAD	1069187	23.12.2015	2015224501		6,363.00	3115026483		CIB
S K DAGANI	NOIDA	1103229	03.12.2015	2015206456		25,110.00	3415178755		CIB
S K DUTTA	NOIDA	1020993	22.12.2015	2015223219		7,718.00	3115025854		CIB
S K KAPOOR & CO	KANPUR	1139388	04.12.2015	2015207987		71,307.00	1315410248	8200151018	CIB
S L KAPUR	NOIDA	1020920	29.12.2015	2015228228		40,377.00	3115026656		CIB
S M IBRAHIM RAZI	NOIDA	1080281	04.12.2015	2015207704		37,665.00	3415179560		CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129566	02.12.2015	2015204727		120,120.00	1315404735	8200152401	CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129566	07.12.2015	2015210622		27,086.00	3415170542	8200152401	CIB
S R GERA	DELHI	1020438	09.12.2015	2015212961		22,384.00	3115024391		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	11.12.2015	2015214742		1,508,677.00	1315427960	4800006656	CIB
S S STUDIO	NEW DELHI	1139995	16.12.2015	2015218518		21,439.00	1315435992	4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	04.12.2015	2015207853		41,850.00	3415179830		CIB
S. ASOKAN	NOIDA	1098385	09.12.2015	2015212129		8,490.00	3115024500		CIB
S. N. BADONI	INDIRAPURAM	1098547	04.12.2015	2015207760		13,050.00	3415179643		CIB
S. N. PANDEY	NOIDA	1023736	29.12.2015	2015228230		35,747.00	3115026654		CIB
S.C. Kukreja	Faridabad	1063194	03.12.2015	2015206539		27,000.00	3415178659		CIB
S.D. Chaturvedi	Noida	1081988	04.12.2015	2015207710		10,780.00	3415179568		CIB
S.D.PRASAD	GHAZIABAD	1076303	14.12.2015	2015216524		6,135.00	3115025008		CIB
S.K. Jain	DELHI	1016496	22.12.2015	2015223227		4,144.00	3115025809		CIB
S.K.Biswas	Noida	1014964	04.12.2015	2015207587		26,730.00	3415179427		CIB
S.K.Soni	Noida	1014788	04.12.2015	2015207574		22,500.00	3415179419		CIB
S.Khadanga	Noida	1015169	04.12.2015	2015207602		22,077.00	3415179439		CIB
S.S.Adhikari	Ghaziabad	1015278	04.12.2015	2015207613		26,730.00	3415179450		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	04.12.2015	2015207600		48,456.00	3415179438		CIB
S.UMADEVI	GHAZIABAD	1102039	04.12.2015	2015207789		17,558.00	3415179700		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	04.12.2015	2015207949		44,550.00	3415179988		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	04.12.2015	2015207828		50,220.00	3415179776		CIB
SACHIN SINGH	DELHI	1082915	03.12.2015	2015206444		25,110.00	3415178704		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	24.12.2015	2015225320		6,556.00	3415186611	8200134941	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.12.2015	2015212221		133,200.00	1815040630	1033685	CIB
SAHAKARITA SANSAR	NEW DELHI	1097111	04.12.2015	2015208218		9,800.00	3415170031	8200156387	CIB
SAHELI CLUB	NOIDA	1014004	09.12.2015	2015212242		29,600.00	1815040630	1014004	CIB

SAHIB RAM ARORA	NEW DELHI	1135842	04.12.2015	2015207907	23,490.00	3415179925		CIB
SAHIL KOHLI	NEW DELHI	1134528	11.12.2015	2015215358	7,220.00	3415180392	8200143915	CIB
	GAUTAM							
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	04.12.2015	2015207567	23,400.00	3415179869		CIB
SAIPRAKASH SATAPATHY	CUTTACK	1134801	10.12.2015	2015214466	3,542.00	3415182482	8200140016	CIB
SAKARAMA SOMAYAJI	NEW DELHI	1141234	01.12.2015	2015203426	10,440.00	3415161835	8200155768	CIB
SAMAR BHADRA	KOLKATA	1094268	03.12.2015	2015206596	26,640.00	3415178735		CIB
SAMARPAN	Saktinagar	1059904	09.12.2015	2015212302	690	1815040630	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	03.12.2015	2015206603	20,457.00	3415178747		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.12.2015	2015218889	4,147.00	1315435889	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.12.2015	2015218954	1,782.00	3015015596	90024867	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.12.2015	2015227194	30,967.00	1315449399	4800006909	CIB
SAMPARK	MUMBAI	1096787	09.12.2015	2015212334	70,400.00	1815040630	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.12.2015	2015212397	600	1815040630	1049959	CIB
SAMVAAD SINDHI	NEW DELHI	1065760	07.12.2015	2015210618	19,600.00	3415170055	8200156366	CIB
SANDEEP	NOIDA	1119372	04.12.2015	2015207550	22,050.00	3415179829		CIB
SANDEEP BALHRA	NEW DELHI	1132363	03.12.2015	2015206650	13,050.00	3415178814		CIB
SANDEEP KUMAR	JHLAWAR	1141216	03.12.2015	2015205960	48,000.00	3415172970	8200156984	CIB
SANDEEP KUMAR	NOIDA	1089701	04.12.2015	2015207456	23,490.00	3415179603		CIB
SANDHYA SETH	GHAZIABAD	1098118	03.12.2015	2015206363	49,382.00	3415178448		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.12.2015	2015212253	38,800.00	1815040630	1022682	CIB
SANGEETA GAUR	NOIDA	1014026	01.12.2015	2015203555	76,158.00	3415176605		CIB
SANGEETA GAUR	NOIDA	1014026	09.12.2015	2015212458	695,988.00	1315427913	REFUND ERS	CIB
SANGEETA SUDHIR	NOIDA	1107140	04.12.2015	2015207820	51,840.00	3415179764		CIB
SANGEETA TOMAR	MEERUIT	1099562	04.12.2015	2015207770	14,850.00	3415179658		CIB
SANGINI SANGH	BILASPUR	1008042	09.12.2015	2015212237	9,800.00	1815040630	1008042	CIB
SANGITA DASH	NOIDA	1104239	03.12.2015	2015206457	48,600.00	3415178757		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.12.2015	2015212375	23,600.00	1815040630	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	22.12.2015	2015223769	13,351.00	3115025847		CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	03.12.2015	2015206545	13,842.00	3415178669		CIB
SANJAY DHAWAN	DELHI	1082602	03.12.2015	2015206571	19,404.00	3415178703		CIB
SANJAY DIESELS	NEW DELHI	1116176	16.12.2015	2015218795	12,538.00	3415130105	4800006455	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	04.12.2015	2015207864	22,050.00	3415179850		CIB
SANJAY KOUL	BANGALORE	1110161	04.12.2015	2015207829	23,850.00	3415179777		CIB
SANJAY KUMAR	GHAZIABAD	1097038	04.12.2015	2015207461	50,220.00	3415179633		CIB
SANJAY KUMAR	GHAZIABAD	1121550	03.12.2015	2015206464	23,490.00	3415178788		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	04.12.2015	2015207800	12,500.00	3415179728		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	04.12.2015	2015207575	12,250.00	3415179879		CIB
SANOVI TECHNOLOGIES PVT LTD	BANGALORE	1108519	29.12.2015	2015228142	182,000.00	3415189566	4800004976	CIB

SANSKRITI CLUB	SIPAT	1041301	09.12.2015	2015212373		298,400.00	1815040630		1041301	CIB
SANT RAM	NEW DELHI	1139594	04.12.2015	2015207928		22,077.00	3415179957			CIB
SANTANU SINHA	KOLKATTA	1063279	03.12.2015	2015206433		25,110.00	3415178661			CIB
SANTHOSH J.S	SALEM	1141471	03.12.2015	2015205973		48,000.00	3415172995		8200156981	CIB
SANTOSH KUMARI	NOIDA	1141937	04.12.2015	2015207952		27,450.00	3415179992			CIB
SANTOSH SAINI	GURGAON	1100797	04.12.2015	2015207780		21,870.00	3415179681			CIB
SANTOSH SHARMA	NEW DELHI	1094358	03.12.2015	2015206384		18,408.00	3415178447			CIB
SANTULAN EAP	NEW DELHI	1121014	18.12.2015	2015220537		20,088.00	1315436205		4800006710	CIB
SAPNA SAH	DELHI	1079971	03.12.2015	2015206442		25,110.00	3415178688			CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	03.12.2015	2015206605		23,490.00	3415178749			CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.12.2015	2015212439		41,720.00	1815040630		1091803	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	03.12.2015	2015206458		18,837.00	3415178765			CIB
SAROJ YADAV	NOIDA	1135552	04.12.2015	2015207604		13,950.00	3415179919			CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	09.12.2015	2015212794		11,233.00	3115024410			CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	04.12.2015	2015207848		22,050.00	3415179813			CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.12.2015	2015212374		18,970.00	1815040630		1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	03.12.2015	2015206665		15,000.00	3415178829			CIB
SATENDRA SINGH	ALIGARH	1135648	07.12.2015	2015210180		3,542.00	1815040139		STIPEND PA	CIB
SATHISH C	THIRUVARUR	1142589	28.12.2015	2015227200		48,000.00	3415192720		8200158799	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	04.12.2015	2015207833		19,800.00	3415179781			CIB
SATISH KUMAR GUPTA	DELHI	1123388	14.12.2015	2015216641		7,788.00	3115025076			CIB
SATISH KUMAR KANDHARI	DELHI	1138092	09.12.2015	2015212141		9,891.00	3115024525			CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	18.12.2015	2015221184		14,915.00	3415183525		4800006292	CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	02.12.2015	2015205194		15,927.00	3115022585		47772 / 68	CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	11.12.2015	2015214932		15,542.00	1315427829		B NO 469	CIB
SATYA NARAYAN GOEL	NOIDA	1105686	14.12.2015	2015216374		23,322.00	3115024874			CIB
SATYA PRAKASH	NEW DELHI	1121201	08.12.2015	2015211133		14,340.00	3015015145		90023556	CIB
SATYANANDA MISHRA	NEW DELHI	1128432	16.12.2015	2015218938		36,000.00	3415178873		8200125372	CIB
SATYENDRA RANA	NOIDA	1140362	23.12.2015	2015224473		72,000.00	3415185213		8200153803	CIB
SAVITA JOLLY	NOIDA	1008623	09.12.2015	2015212747		50,220.00	3415179413			CIB
SAVITA JYOTI ASSOCIATES	SECUNDRABAD	1141884	04.12.2015	2015209057		7,200.00	1315413190		8200156709	CIB
SAVITA VERMA	NEW DELHI	1139989	07.12.2015	2015210184		3,542.00	1815040151		STIPEND PA	CIB
SBH SCOPE COMPLEX	NEW DELHI		18.12.2015	3515036836	850350	450,000,000.00				Cheque
SBI CAG BRANCH	NEW DELHI		22.12.2015	3515037331	47211	350,000,000.00				Cheque
SBI CAG BRANCH	NEW DELHI		21.12.2015	3515037186	47210	200,000,000.00				Cheque
SBI CAG BRANCH	NEW DELHI		29.12.2015	3515037898	47217	2,250,000,000.00				Cheque
SBI CAG BRANCH	NEW DELHI		16.12.2015	3515036311	47197	1,508,385,512.00				Cheque
SBI CAG BRANCH	NEW DELHI		17.12.2015	3515036698	47206	120,000,000.00				Cheque
SBI CAPITAL MARKETS LTD	MUMBAI	1119835	23.12.2015	2015224161		5,923,043.00	3415193133		8200158067	CIB
SBI, CAG BRANCH	NEW DELHI		30.12.2015	3515037975	47218	1,090,800,000.00				Cheque

SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	09.12.2015	2015212211	6,240.00	1815040630	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	09.12.2015	2015212273	7,050.00	1815040630	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.12.2015	2015212429	8,000.00	1815040630	1080433	CIB
SCM ASSOCIATES	NEW DELHI	1100367	04.12.2015	2015208103	97,240.00	1315412911	8200152678	CIB
SCM ASSOCIATES	NEW DELHI	1100367	04.12.2015	2015208776	19,434.00	3415174496	8200152678	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.12.2015	2015212381	12,300.00	1815040630	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.12.2015	2015212382	17,300.00	1815040630	1044108	CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	09.12.2015	2015212212	19,800.00	1815040630	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.12.2015	2015212291	139,500.00	1815040630	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.12.2015	2015212290	16,050.00	1815040630	1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.12.2015	2015212266	7,240.00	1815040630	1032630	CIB
SEEMA GUPTA	GHAZIABAD	1121486	04.12.2015	2015207557	14,850.00	3415179842		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	04.12.2015	2015207887	22,077.00	3415179895		CIB
SEEMA RANI	GHAZIABAD	1140232	04.12.2015	2015207937	13,950.00	3415179973		CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.12.2015	2015207885	27,450.00	3415179892		CIB
SEHGAL TOURIST	New Delhi	1071190	04.12.2015	2015208775	12,740.00	3415149043	8200154280	CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.12.2015	2015212244	34,000.00	1815040630	1019978	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	08.12.2015	2015211413	7,968,061.00	5215008040	CS-LOA-627	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	29.12.2015	2015228129	5,960,957.00	1315454047	5500021189	CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	17.12.2015	2015219876	5,799.00	3115025466		CIB
SHAIFALI GARG	NOIDA	1129529	03.12.2015	2015206467	12,275.00	3415178801		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	04.12.2015	2015207492	25,110.00	3415179706		CIB
SHAILENDRA SHARMA	NEW DELHI	1133441	09.12.2015	2015212139	4,422.00	3115024518		CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	04.12.2015	2015207845	25,110.00	3415179807		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.12.2015	2015212437	9,050.00	1815040630	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	03.12.2015	2015206535	22,077.00	3415178655		CIB
SHALINI RAJVANSHI	DELHI	1104720	04.12.2015	2015207806	22,050.00	3415179739		CIB
SHAMALA SARATHY	NEW DELHI	1119724	02.12.2015	2015205720	5,613.00	3115023515		CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	04.12.2015	2015207846	13,050.00	3415179808		CIB
SHAMSHER SINGH	HARYANA	1101130	03.12.2015	2015207148	2,981.00	3115023522		CIB
SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	11.12.2015	2015215124	44,288.00	3415179195	8200128085	CIB
SHARAD CHANDRA	AGRA	1085952	04.12.2015	2015207720	25,110.00	3415179582		CIB
SHARDA SHARMA	DELHI	1140375	03.12.2015	2015206666	23,400.00	3415178830		CIB
SHARMA FLORIST	GHAZIABAD	1008541	01.12.2015	2015203666	80,835.00	3415169743	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	16.12.2015	2015218955	10,682.00	3015015595	90024733	CIB
SHARMA FLORIST	GHAZIABAD	1008541	09.12.2015	2015212153	9,408.00	3015015070	90023627	CIB
SHARMA FLORIST	GHAZIABAD	1008541	07.12.2015	2015209880	3,861.00	3015013722	90022102	CIB

SHARMA METAL AWARDS	NEW DELHI	1094380	09.12.2015	2015212876		4,250.00	3015015071	90023622	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	03.12.2015	2015206756		154,944.00	3415170526	4800007281	CIB
SHARP REPORTER	AZAMGARH	1142122	11.12.2015	2015215359		19,600.00	3415178051	8200157419	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	04.12.2015	2015207866		20,457.00	3415179854		CIB
SHASHI AHUJA	NEW DELHI	1114138	03.12.2015	2015206460		12,555.00	3415178771		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	04.12.2015	2015207790		22,077.00	3415179701		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.12.2015	2015207458		25,110.00	3415179614		CIB
SHASHI KIRAN BHASKER	NEW DELHI	1124050	03.12.2015	2015207151		17,756.00	3115023516		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	04.12.2015	2015207797		23,490.00	3415179720		CIB
SHASHI MALAN	NOIDA	1112466	04.12.2015	2015207836		22,077.00	3415179789		CIB
SHASHI MITTAL	DELHI	1083173	14.12.2015	2015216530		2,425.00	3115024864		CIB
SHASHI MITTAL	DELHI	1084515	03.12.2015	2015206378		19,911.00	3415178530		CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	14.12.2015	2015216842		5,547.00	3115022760		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	04.12.2015	2015207934		20,457.00	3415179968		CIB
SHEESH RAM	NEW DELHI	1112238	22.12.2015	2015223224		10,017.00	3115025858		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	01.12.2015	2015203070		222,785.00	3415164588	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	04.12.2015	2015207788		25,110.00	3415179694		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.12.2015	2015207811		13,950.00	3415179746		CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.12.2015	2015207808		14,850.00	3415179741		CIB
SHIPRA AGRAWAL	NOIDA	1102494	04.12.2015	2015207791		13,050.00	3415179702		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	04.12.2015	2015207513		14,850.00	3415179749		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	04.12.2015	2015208219		22,014.00	3415170111	8200102069	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	03.12.2015	2015206659		22,077.00	3415178823		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	03.12.2015	2015206445		25,110.00	3415178710		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	04.12.2015	2015207879		22,050.00	3415179878		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.12.2015	2015222057		32,888.00	1315439882	4800006820	CIB
SHIVJI PANDEY	NOIDA	1127328	14.12.2015	2015216435		17,644.00	3115025009		CIB
SHIWANI VERMA	GREATER NOIDA	1131529	04.12.2015	2015207884		13,050.00	3415179889		CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.12.2015	2015212292		12,700.00	1815040630	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	17.12.2015	2015219820		8,100.00	3015015878	90024755	CIB
SHRI NATH SHARMA	NOIDA	1079579	14.12.2015	2015216525		14,942.00	3115024890		CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	03.12.2015	2015206541		25,110.00	3415178665		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	11.12.2015	2015214741		1,045,591.00	1315427841	4800006658	CIB
SHRI RAM COLLEGE OF COMMERCE	DELHI	1124625	23.12.2015	2015224067		49,000.00	1315442145	8200139506	CIB

SHRI SHRI BISWESWAR MAHADEV TEMPLE

TALCHER THERMAL	TALCHER	1055878	09.12.2015	2015212294		2,475.00	1815040630		1055878	CIB
SHUBHAM COLLECTION	New Delhi	1078737	08.12.2015	2015211045		19,800.00	3015015060		90024043	CIB
SHUBHAM COLLECTION	New Delhi	1078737	16.12.2015	2015218895		19,800.00	3015015812		90024564	CIB
SHUBHAM EQUIPMENTS PVT LTD	THANE	1133345	15.12.2015	2015217539		58,554.00	3415172500		4800007253	CIB
SHWETA BHARTI	BANGALURU	1141464	03.12.2015	2015205962		48,000.00	3415172985		8200156983	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	10.12.2015	2015213607		70,470.00	5215010349			CIB
SHWETA SAINI	NEW DELHI	1033718	03.12.2015	2015206529		23,490.00	3415178647			CIB
SHYAM SUNDER	FARIDABAD	1139437	14.12.2015	2015216387		10,463.00	3115024855			CIB
SHYAM MAGOON	NOIDA	1106079	03.12.2015	2015206613		10,465.00	3415178761			CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	04.12.2015	2015207892		22,050.00	3415179900			CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	14.12.2015	2015216430		3,226.00	3115024995			CIB
SHYAMAL RAY	NEW DELHI	1109543	29.12.2015	2015228439		1,982.00	3115026655			CIB
SIDDHARTH SONI	NOIDA	1140225	04.12.2015	2015207935		12,265.00	3415179970			CIB
SIDDHESWAR SEN	NEW DELHI	1136437	03.12.2015	2015206761		42,000.00	1315413016			CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.12.2015	2015207784		25,110.00	3415179688			CIB
SIEMENS LTD	GURGAON	1005911	15.12.2015	2015217677		10,356,412.00	5215010402		6000647321	CIB
SIEMENS LTD	GURGAON	1005911	18.12.2015	2015220748		57,979,121.00	5215011101			CIB
SIMHADRI EXECUTIVE ASSOCIATION										
SIMHADRI	VISAKHAPATNAM	1033688	09.12.2015	2015212223		18,800.00	1815040630		1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	04.12.2015	2015207805		13,842.00	3415179737			CIB
SIMPLE SHARMA	NOIDA	1103807	04.12.2015	2015207504		23,490.00	3415179723			CIB
SINGHASANA	BHUBANESWAR	1092136	04.12.2015	2015208788		49,000.00	3415170033		8200156377	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.12.2015	2015212416		19,850.00	1815040630		1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.12.2015	2015204950		568,027.00	3115023597		44975/1062	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.12.2015	2015203931		424,663.00	3115022922		47066/1433	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.12.2015	2015229342		190,481.00	3115026083		47264/1422	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.12.2015	2015213709		532,125.00	3115024505		46811/1302	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.12.2015	2015213706		649,846.00	3115024486		48058/1598	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.12.2015	2015220393		455,528.00	3115025464		47754/1521	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.12.2015	2015230139		26,092.00	3115026618		47170/1396	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.12.2015	2015204931		121,032.00	3115023599		47692/1516	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.12.2015	2015222574		64,284.00	3115025241		47639/1480	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.12.2015	2015220354		130,144.00	3115025440		34535/1149	CIB
SITA RAM KHANEJA	NEW DELHI	1138796	14.12.2015	2015216385		11,977.00	3115024870			CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	07.12.2015	2015210718		13,142.00	3415174024		4800006112	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	10.12.2015	2015213605		13,142.00	3415177378		4800006112	CIB
SKV ASSOCIATES	NEW DELHI	1142531	23.12.2015	2015224133		2,250.00	3415190641		8200157901	CIB
SLEEK SALES	NEW DELHI	1005969	15.12.2015	2015217368		44,235.00	1315428078		4800004817	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	04.12.2015	2015207559		23,490.00	3415179852			CIB
SMT PREETY GOEL	BAREILLY	1134831	03.12.2015	2015206652		26,730.00	3415178816			CIB

SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	04.12.2015	2015207900		21,600.00	3415179912			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.12.2015	2015208192		952,314.00	1315414788		4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.12.2015	2015208193		68,698.00	3415133702		4600027785	CIB
SOFTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	21.12.2015	2015222828		4,420.00	3415182917		4600033302	CIB
SOFTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	02.12.2015	2015205199		4,420.00	3415172746		4600033302	CIB
SOLANKI ISUBHA BABUBHA	AHMEDABAD	1130652	09.12.2015	3515035547	505909	89,102.00	3415179056	8200129655	8200129655	Cheque
SOLANKI KANUBHA MALLSUNG	AHMEDABAD	1130642	09.12.2015	3515035551	505912	4,810.00	3415179065	8200129659	8200129659	Cheque
SOLANKI RAMESHKUMAR KIRTISINH	AHMEDABAD	1130643	09.12.2015	3515035554	505915	13,871.00	3415179078	8200129665	8200129665	Cheque
SOLANKI RANAJITSINH MADARSINH	AHMEDABAD	1130650	09.12.2015	3515035553	505914	28,171.00	3415179074	8200129664	8200129664	Cheque
SOMA BANIK	INDORE	1141390	03.12.2015	2015205961		48,000.00	3415172967		8200156989	CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	16.12.2015	2015218994		29,000.00	1315435818		40023319	CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	02.12.2015	2015204721		767,878.00	3415119643		4800006978	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	03.12.2015	2015206651		22,077.00	3415178815			CIB
SOUMEN SARDAR	NOIDA	1140526	04.12.2015	2015207647		14,000.00	3415179975			CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	04.12.2015	2015207948		120,481.00	3415179987			CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.12.2015	2015202257		480,000,000.00	5215010233		8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.12.2015	2015220283		500,000,000.00	5215011005		8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.12.2015	2015211874		480,000,000.00	5215010606		8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.12.2015	2015220282		147,536,530.00	1315442057		8000003251	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.12.2015	2015203003		40,000,000.00	5215010338			CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.12.2015	2015213446		137,791,481.00	5215010572		8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.12.2015	2015202200		137,791,481.00	5215010183		8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.12.2015	2015202730		642,194,000.00	5215010295		8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.12.2015	2015213519		642,194,000.00	5215010610		Adv Paymnt	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.12.2015	2015222142		339,731,096.00	5215011212		Adv Paymnt	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	09.12.2015	2015212208		45,360.00	1815040630		1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.12.2015	2015212289		31,950.00	1815040630		1055868	CIB
SPI ENGINEERS PVT LTD	NEW DELHI	1046818	16.12.2015	2015218995		28,000.00	1315435804		40033161	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.12.2015	2015212345		5,760.00	1815040630		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.12.2015	2015212363		11,535.00	1815040630		1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	09.12.2015	2015212209		36,430.00	1815040630		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.12.2015	2015212383		19,200.00	1815040630		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.12.2015	2015212300		4,140.00	1815040630		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.12.2015	2015212400		4,530.00	1815040630		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.12.2015	2015212391		16,940.00	1815040630		1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.12.2015	2015212246		1,940.00	1815040630		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.12.2015	2015212335		7,500.00	1815040630		1097507	CIB

SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.12.2015	2015212447		4,540.00	1815040630		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.12.2015	2015212283		12,390.00	1815040630		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.12.2015	2015212254		7,600.00	1815040630		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.12.2015	2015212260		6,400.00	1815040630		1025765	CIB
SPP ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESHWAR	1129571	17.12.2015	2015220070		8,494.00	3415184490		8200152778	CIB
SPP ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESHWAR	1129571	17.12.2015	2015219537		52,000.00	1315435823		8200152778	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	01.12.2015	2015203071		4,410,488.00	3415173267		4600033729	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	01.12.2015	3515034164	505872	145,726.00	3415169580	BILL NO.7/	8200143745	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	29.12.2015	3515037869	505997	95,291.00	3415190005	BILL NO.8/	8200143745	Cheque
SRI SRI KALI MANDIR	KORBA	1037858	09.12.2015	2015212367		3,359.00	1815040630		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.12.2015	2015212366		10,339.00	1815040630		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.12.2015	2015212229		9,884.00	1815040630		1072148	CIB
SRISHTI SYSTEMS	DELHI	1014214	07.12.2015	2015210617		301,853.00	3415166481		4800007239	CIB
SS ENTERPRISES	NEW DELHI	1010200	15.12.2015	2015217555		3,087.00	1315433052		90023564	CIB
SS ENTERPRISES	NEW DELHI	1010200	16.12.2015	2015218792		9,326.00	3015015818		90024127	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.12.2015	2015212409		536,380.00	1815040630		1056474	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	01.12.2015	2015203932		47,070.00	3115022860		47297/6917	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.12.2015	2015217097		28,887.00	3015015603		90024335	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.12.2015	2015227518		1,922,174.00	3415186068		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.12.2015	2015207955		15,613,933.00	3415171794		8200148573	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.12.2015	2015203421		10,400.00	3415169664		8200156732	CIB
STAR GALAXY	Sundargarh	1085878	09.12.2015	2015212435		27,000.00	1815040630		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		11.12.2015	3515035828	850342	950,000,000.00				Cheque
STATE BANK OF INDIA	CONNAUGHT PLACE		15.12.2015	3515036274	47196	750,000,000.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.12.2015	3515036248	505948	52,242.00	1315429777	REMITT.FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.12.2015	3515036235	505944	24,000.00	1315429792	REMITT.FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.12.2015	3515036226	505943	5,055.00	1315429768	REMITT.FIR		Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		11.12.2015	3515035816	47181	600,000.00				Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		18.12.2015	3515036794	47207	200,000,000.00				Cheque
STEPPING STONE CONSULTANTS PVT LTD	NEW DELHI	1109049	24.12.2015	2015225160		9,900.00	3015016132		90023754	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	18.12.2015	2015220747		23,172,190.00	5215011089			CIB

STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	18.12.2015	2015220628	1,125,000.00	3415172502	4800007034	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	04.12.2015	2015207867	26,730.00	3415179855		CIB
SUBHADRA DEVI	DELHI	1130377	09.12.2015	2015212137	4,190.00	3115024515		CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	29.12.2015	2015228438	6,641.00	3115026915		CIB
SUBHASH KHANNA	NEW DELHI	1087678	03.12.2015	2015206582	19,404.00	3415178716		CIB
SUBHASH SINGH	Noida	1026142	22.12.2015	2015223285	2,563.00	3015016058	90024935	CIB
SUBHASH CHANDRA	NOIDA	1117935	14.12.2015	2015216432	10,995.00	3115025038		CIB
SUBHASH MANCHANDA	DELHI	1066899	17.12.2015	2015219539	11,264.00	3115025512		CIB
SUBHRANSU SEKHAR SAHOO	JAJPUR	1134788	10.12.2015	2015214464	3,542.00	3415181793	8200140012	CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	09.12.2015	2015213337	37,442.00	3115024405		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	04.12.2015	2015207724	11,745.00	3415179593		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	23.12.2015	2015224503	10,329.00	3115026487		CIB
SUDESH KUMAR JAIN	NOIDA	1080814	03.12.2015	2015206563	25,110.00	3415178695		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	17.12.2015	2015219540	8,504.00	3115025465		CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	08.12.2015	2015211518	180,000.00	3415157596	8200155401	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	03.12.2015	2015206453	22,077.00	3415178743		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	04.12.2015	2015207450	22,050.00	3415179591		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.12.2015	2015212267	27,400.00	1815040630	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	09.12.2015	2015212411	5,400.00	1815040630	1058056	CIB
SUKHBIR SINGH	DELHI	1086424	04.12.2015	2015207722	23,490.00	3415179584		CIB
SUKHPAL SINGH JAIN	DELHI	1021001	17.12.2015	2015219880	6,738.00	3115025485		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	29.12.2015	2015228137	1,818.00	3015016501	90025753	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	16.12.2015	2015218956	2,491.00	3015015594	90024820	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.12.2015	2015205957	2,720.00	3015014491	90023740	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	30.12.2015	2015229516	5,339.00	3015016361	90025472	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	07.12.2015	2015209883	1,988.00	3015014938	90023863	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.12.2015	2015210716	2,659.00	3415168891	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.12.2015	2015227724	1,731.00	3415189423	4800006960	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.12.2015	2015227723	42,533.00	3415178854	4800006960	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.12.2015	2015227516	1,133,514.00	1315454123	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.12.2015	2015218950	11,132.00	1315435825	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.12.2015	2015212731	718,968.00	1315418264	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.12.2015	2015218951	68,635.00	3415183040	4800007229	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.12.2015	2015218952		146,256.00	1315433302	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.12.2015	2015214059		265,802.00	3415175059	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.12.2015	2015220533		3,913.00	3415157875	4800006987	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	04.12.2015	2015207734		22,050.00	3415179608		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	03.12.2015	2015206531		13,842.00	3415178650		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	03.12.2015	2015206634		25,200.00	3415178789		CIB
SUNAINA SHARMA	NEW DELHI	1101584	03.12.2015	2015206607		25,110.00	3415178751		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	17.12.2015	2015219889		15,536.00	3115025533		CIB
SUNIL KUMAR	GURGAON	1114404	03.12.2015	2015206621		22,500.00	3415178772		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	03.12.2015	2015206629		14,850.00	3415178783		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.12.2015	2015205038		4,255.00	3015014411	90022517	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.12.2015	2015218794		525	3015015792	90024306	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.12.2015	2015217558		954	3015015569	90024496	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.12.2015	2015209889		16,604.00	3015015063	90024123	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.12.2015	2015229520		1,518.00	3015016392	90025495	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.12.2015	2015225192		2,805.00	3015016129	90025372	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.12.2015	2015214020		15,923.00	3015015348	90024376	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.12.2015	2015220843		8,352.00	3015015876	90025013	CIB
SUPARNA BISWAS	NOIDA	1137464	04.12.2015	2015207623		22,077.00	3415179943		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.12.2015	2015212319		40	1815040630	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	09.12.2015	2015212210		190	1815040630	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	04.12.2015	2015207532		31,500.00	3415179796		CIB
SUPRITI	GHAZIABAD	1109868	04.12.2015	2015207521		22,077.00	3415179772		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	04.12.2015	2015207713		40,095.00	3415179573		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	04.12.2015	2015207778		22,077.00	3415179678		CIB
SURANJANA SOUMEN	NOIDA	1140527	04.12.2015	2015207939		14,000.00	3415179976		CIB
SURBHI AGGARWAL	DELHI	1139643	04.12.2015	2015207633		25,110.00	3415179959		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	29.12.2015	2015228240		13,682.00	3115026648		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	03.12.2015	2015207142		14,632.00	3115023514		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	24.12.2015	2015225700		2,272.00	3115026470		CIB
SURESH CHAND	GHAZIABAD	1100471	04.12.2015	2015207477		13,000.00	3415179674		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	08.12.2015	2015211523		7,216.00	3115024521		CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	04.12.2015	2015207534		12,265.00	3415179802		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	04.12.2015	2015207703		13,842.00	3415179557		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	04.12.2015	2015207453		19,404.00	3415179599		CIB

SURESH KUMAR SAPRA	NOIDA	1139007	04.12.2015	2015207925	22,077.00	3415179953		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	04.12.2015	2015207902	23,490.00	3415179915		CIB
SURINDER PAL SINGH	DELHI	1136132	02.12.2015	2015205724	6,093.00	3115023525		CIB
SURUCHI PARANJAPE	JABALPUR	1141254	10.12.2015	2015213606	1,168,643.00	1315429556	DEATH RELI	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	03.12.2015	2015206540	23,490.00	3415178664		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	03.12.2015	2015206581	22,077.00	3415178715		CIB
SUSHI FERNANDEZ	NOIDA	1106526	04.12.2015	2015207815	14,850.00	3415179753		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	03.12.2015	2015206579	22,077.00	3415178713		CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	02.12.2015	2015205489	25,096.00	3415170532	8200152672	CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	09.12.2015	2015213372	3,305.00	3115024360		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.12.2015	2015207821	12,000.00	3415179765		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	04.12.2015	2015207743	23,400.00	3415179621		CIB
SUSHILA DEVI W/ LATE SH. CHANDER PAL SINGH	Hardwar	1093478	29.12.2015	2015228434	10,655.00	3115026954		CIB
SUSHMA BAGGA	NOIDA	1112494	04.12.2015	2015207837	22,077.00	3415179790		CIB
SUSHMA JHA	NOIDA	1101475	04.12.2015	2015207782	14,850.00	3415179683		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.12.2015	2015207528	13,950.00	3415179788		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	02.12.2015	2015204271	15,986.00	3015014447	90022558	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	17.12.2015	2015219818	14,897.00	3015015820	90024704	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	17.12.2015	2015219535	18,239.00	3015015644	90024638	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	28.12.2015	2015227199	7,183.00	3015016349	90023368	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	16.12.2015	2015218958	2,777.00	3015015645	90024722	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	11.12.2015	2015214736	8,578.00	3015015407	90024292	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	08.12.2015	2015211129	15,986.00	1315418238	90022558	CIB
SWARAN SINGH	GAUTAM BUDH NAGAR	1101712	10.12.2015	2015214086	12,417.00	3115024561		CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.12.2015	2015208993	19,978.00	3415172707	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.12.2015	2015208653	19,978.00	1315414710	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.12.2015	2015208194	397,330.00	1315414797	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	01.12.2015	2015203146	569,281.00	3415172672	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	16.12.2015	2015218900	287,000.00	1315435983	4800006657	CIB
SWARNADIP KHAN	BURDWAN	1140793	15.12.2015	2015217916	48,000.00	3415184578	8200157539	CIB
SWARUP KHAN	NOIDA	1131528	04.12.2015	2015207585	23,490.00	3415179888		CIB
SWATI LADIES CLUB	SURAT	1022692	09.12.2015	2015212255	5,100.00	1815040630	1022692	CIB

SWEETY	FARIDABAD	1130482	03.12.2015	2015206469	13,050.00	3415178809	CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	29.12.2015	2015228238	14,340.00	3115026927	CIB
SYNAPSE	NEW DELHI	1008564	02.12.2015	2015205030	1,078.00	3015014406	90022497 CIB
SYNAPSE	NEW DELHI	1008564	24.12.2015	2015225155	1,078.00	3015016134	90025152 CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	01.12.2015	2015203556	784	3015014235	90018548 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	29.12.2015	2015227726	970	3415184997	4800006742 CIB
Sabina Kapoor	NEW DELHI	1015643	03.12.2015	2015206499	34,839.00	3415178609	CIB
Sakhi Mahila Samithi		1020197	09.12.2015	2015212248	13,400.00	1815040630	1020197 CIB
Samruddhi Ladies Club	Mouda	1066536	09.12.2015	2015212420	23,200.00	1815040630	1066536 CIB
Sandhya Bansal	New Delhi	1014845	04.12.2015	2015207578	29,565.00	3415179421	CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	04.12.2015	2015207410	25,110.00	3415179449	CIB
Sanjeev Dewan	NOIDA	1081987	04.12.2015	2015207709	22,050.00	3415179567	CIB
Sardar Singh	New Delhi	1052018	29.12.2015	2015228422	3,200.00	3115026292	53328 CIB
Satish Chand	Noida	1015241	04.12.2015	2015207609	22,077.00	3415179445	CIB
Satish Maheshwari	New Delhi	1071003	04.12.2015	2015207679	23,490.00	3415179523	CIB
Savita Choubey	Noida	1074685	04.12.2015	2015207431	27,000.00	3415179530	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	03.12.2015	2015206517	22,077.00	3415178628	CIB
Shahabuddin	Surat	1015101	04.12.2015	2015207404	27,675.00	3415179436	CIB
Shakuntla Dixit	Noida	1015003	04.12.2015	2015207591	25,110.00	3415179431	CIB
Shamsunnahar	Delhi	1015256	04.12.2015	2015207611	26,730.00	3415179447	CIB
Shanti Kumar Marwah	Delhi	1056507	04.12.2015	2015207668	22,077.00	3415179509	CIB
Shanti Sharma	NEW-DELHI	1018464	03.12.2015	2015206374	14,583.00	3415178527	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	04.12.2015	2015207434	25,110.00	3415179544	CIB
Shri P. K. Saluja	NEW DELHI	1015869	03.12.2015	2015206522	13,050.00	3415178634	CIB
Shri Sarveshwar Mandir		1020188	09.12.2015	2015212348	6,513.00	1815040630	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	03.12.2015	2015206502	22,077.00	3415178613	CIB
Shriniwas Sharma	Gurgaon	1015205	04.12.2015	2015207605	24,390.00	3415179442	CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	04.12.2015	2015207433	22,050.00	3415179543	CIB
Shyam Sunder	FARIDABAD	1015899	03.12.2015	2015206426	26,730.00	3415178638	CIB
Sify Technologies Ltd	NOIDA	1080304	04.12.2015	2015208012	110,600.00	3415134911	4800005374 CIB
Simmi Agrawal	Ghaziabad	1072176	21.12.2015	2015222622	4,680.00	3415187399	8200158351 CIB
Smt Manju Saluja	NEW DELHI	1015870	03.12.2015	2015206424	13,050.00	3415178635	CIB
Smt Sushila Singh	NEW DELHI	1015992	03.12.2015	2015207139	12,121.00	3115023509	CIB
Smt. Indra Sharma	NEW DELHI	1015728	03.12.2015	2015206513	22,077.00	3415178624	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	03.12.2015	2015206506	22,077.00	3415178617	CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	03.12.2015	2015206498	19,404.00	3415178608	CIB
Smt. Manju Sharma	DELHI	1015764	09.12.2015	2015212460	22,077.00	3415183604	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	03.12.2015	2015206501	22,077.00	3415178612	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	03.12.2015	2015206514	22,077.00	3415178625	CIB
Smt. Sosamma Mathew	DELHI.	1015710	03.12.2015	2015206509	22,077.00	3415178620	CIB
Smt. Sunita Gupta	FARIDABAD	1015907	03.12.2015	2015206525	26,730.00	3415178640	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	03.12.2015	2015206422	23,490.00	3415178611	CIB

Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	03.12.2015	2015206504		22,077.00	3415178615		CIB	
Somnath Das	New Delhi	1014944	04.12.2015	2015207401		27,684.00	3415179426		CIB	
Somnath Samanta	NOIDA	1016704	04.12.2015	2015207646		27,684.00	3415179478		CIB	
Sone Sanskriti Club	Aurangabad	1076787	09.12.2015	2015212427		10,400.00	1815040630	1076787	CIB	
Spectro Analytical Labs Limited	NEW DELHI	1014197	08.12.2015	2015211043		5,121.00	3015015039	90024012	CIB	
Spectro Analytical Labs Limited	NEW DELHI	1014197	16.12.2015	2015218957		9,826.00	3015015649	90024637	CIB	
Sports Council	Kahalgaon	1061176	09.12.2015	2015212417		19,480.00	1815040630	1061176	CIB	
Sports Council	Deepashikha	1075377	09.12.2015	2015212313		9,600.00	1815040630	1075377	CIB	
Sports Council,AURIAYA		1020189	09.12.2015	2015212349		3,640.00	1815040630	1020189	CIB	
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.12.2015	2015212323		27,000.00	1815040630	1085172	CIB	
Subhramani Khadanga & Alka Khadanga	Noida	1042391	04.12.2015	2015207662		51,075.00	3415179499		CIB	
Subir Kumar Satpathy	Greater Noida	1086681	04.12.2015	2015207447		29,025.00	3415179587		CIB	
Suchismita Das & Soumya Sarkar	Noida	1015449	04.12.2015	2015207413		25,110.00	3415179464		CIB	
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	04.12.2015	2015207595		26,730.00	3415179433		CIB	
Sudhir Kumar Khanna	New Delhi	1077110	09.12.2015	2015213338		1,138.00	3115024405		CIB	
Sujeet Kumar	Faridabad	1034392	04.12.2015	2015207421		25,110.00	3415179492		CIB	
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.12.2015	2015212232		4,800.00	1815040630	1007040	CIB	
Suman Sangar	NOIDA	1091913	04.12.2015	2015207737		20,457.00	3415179612		CIB	
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	18.12.2015	2015221186		17,993.00	3015015984	90025016	CIB	
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	16.12.2015	2015218997		123,626.00	3415181184	4800007356	CIB	
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	10.12.2015	2015213538		16,392.00	3015015256	90023909	CIB	
Sunil Kumar	Bhagalpur	1039171	03.12.2015	2015206431		22,500.00	3415178652		CIB	
Sunil Kumar Agrawal	Noida	1056506	04.12.2015	2015207667		24,750.00	3415179508		CIB	
Sunil Kumar Mishra	NOIDA	1016486	23.12.2015	2015224500		12,713.00	3115026478		CIB	
Sunil Kumar Rampal	Delhi	1016436	03.12.2015	2015206527		23,490.00	3415178644		CIB	
Sunita Aggarwal	DELHI	1015771	03.12.2015	2015206516		22,077.00	3415178627		CIB	
Sunita Aswal	Noida	1015437	04.12.2015	2015207627		22,077.00	3415179461		CIB	
Surendar Kumar Jain	GHAZIABAD	1086422	04.12.2015	2015207721		23,400.00	3415179583		CIB	
Surendar Sarish Malick	GREATER NOIDA	1067108	29.12.2015	2015228424		10,930.00	3115026652		CIB	
Surinder Kaur	New Delhi	1066900	14.12.2015	2015216521		7,817.00	3115024887		CIB	
Surjeet Singh	DELHI	1015777	03.12.2015	2015206518		25,110.00	3415178629		CIB	
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	24.12.2015	2015225690		7,106.00	3115026488		CIB	
Susham Lata Gupta	Ghaziabad	1020796	04.12.2015	2015207650		22,050.00	3415179481		CIB	
T N TIWARI	NOIDA	1008309	22.12.2015	2015223284		538	3015016060	90025465	CIB	
T R CHADHA & CO	NEW DELHI	1010209	01.12.2015	2015203068		14,758.00	3415167983	8200151012	CIB	
T SUSILA SR.SCIENTIST	HYDERABAD	1140450	04.12.2015	3515034671	505888	2,160.00	3415157370	02/EMG/201	8200153753	Cheque
T. NEERAJA	NOIDA	1121052	04.12.2015	2015207553		13,050.00	3415179836		CIB	
T. RAMAMURTHY	NOIDA	1121049	04.12.2015	2015207552		13,050.00	3415179834		CIB	
T.M.Devi	Noida	1015196	04.12.2015	2015207406		22,077.00	3415179441		CIB	
T.S. Parameswaran	New Delhi	1076903	04.12.2015	2015207695		22,077.00	3415179546		CIB	

TAMILNAD MERCANTILE BANK LTD	CHENNAI	1142609	23.12.2015	2015225015		547	3415183644		8200158146	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.12.2015	2015212284		144,000.00	1815040630		1055372	CIB
TANDON BROTHERS	NEW DELHI	1010268	08.12.2015	2015211041		4,830.00	3015015061		90024049	CIB
TANVI SANGAM	BIJIGOL	1056483	09.12.2015	2015212410		14,400.00	1815040630		1056483	CIB
TARA DEVI	NEW DELHI	1123690	14.12.2015	2015216380		1,887.00	3115024850			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	16.12.2015	2015218516		14,625.00	3415181150		4800007334	CIB
TARANGAM	VISAKHAPATAM	1062263	09.12.2015	2015212224		57,000.00	1815040630		1062263	CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	17.12.2015	2015219886		51,750.00	3115025474			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	31.12.2015	3515038162	506005	6,437.00	3415197004	TATAPHOTON	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	08.12.2015	3515035405	505899	160	3415176666	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	01.12.2015	3515034153	505869	11,741.00	3415172854	TATAPHOTON	8200142145	Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	09.12.2015	3515035545	59042	600	1315418325	P TAX 1115		Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	09.12.2015	2015212151		125,531.00	1315421209		4800006751	CIB
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	31.12.2015	2015231137		18,189.00	1315458521		4800006822	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	21.12.2015	2015222824		118,485.00	3415131765		4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	29.12.2015	2015228250		149,769.00	3415188931		4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	31.12.2015	2015231138		147,027.00	1315458567		4800007179	CIB
TEEKA RAM	GHAZIABAD	1096382	03.12.2015	2015207145		3,809.00	3115023523			CIB
TEENA SHARMA	NOIDA	1115815	04.12.2015	2015207847		13,950.00	3415179809			CIB
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	VISHAKAPATNAM	1014325	29.12.2015	2015228138		28,312.00	3415162717		8200152198	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	04.12.2015	2015207460		18,837.00	3415179617			CIB
TEJMOHAN SINGH	NEW DELHI	1058312	23.12.2015	2015224468		13,526.00	3415189269		8200158499	CIB
THAKARDA LAXMANJI BIJALJI	AHMEDABAD	1130644	09.12.2015	3515035550	505911	31,564.00	3415179063	8200129658	8200129658	Cheque
THAKOR JAYANTIJI SHANKARJI	AHMEDABAD	1130651	09.12.2015	3515035548	505910	31,564.00	3415179060	8200129657	8200129657	Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.12.2015	2015205880		53,060.00	1315406777		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.12.2015	2015222565		23,322.00	1315439963		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.12.2015	2015208243		52,642.00	1315413148		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.12.2015	2015206068		31,343.00	1315406728		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.12.2015	2015206099		24,418.00	1315406743		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.12.2015	2015206109		30,124.00	1315406705		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.12.2015	2015206121		41,430.00	1315406735		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.12.2015	2015229607		44,042.00	1315452064		4800006969	CIB
THE CATALYST	NOIDA	1135304	01.12.2015	2015203425		62,400.00	3415164619		8200156085	CIB
THE CATALYST	NOIDA	1135304	23.12.2015	2015224461		62,400.00	3415189717		8200158699	CIB
THE FERN INCOME A/C GEETASTAR HOTELS & RESORTS PVT LTD	JAIPUR	1142406	30.12.2015	2015230002		54,488.00	3415173002		8200157049	CIB

THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	07.12.2015	2015210621	26,999.00	3415156854	4500029360	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	16.12.2015	2015218519	36,400.00	3415181163	4800007393	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	08.12.2015	2015211514	31,500.00	3415177471	8200151729	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.12.2015	2015227764	91,222,837.00	1315460041	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.12.2015	2015219768	113,219,705.00	1315439913	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.12.2015	2015227662	107,368,007.00	1315459994	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.12.2015	2015226822	73,438,735.00	5215011510	141/06	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.12.2015	2015226729	369,478,607.00	1315458082	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.12.2015	2015220255	24,009,538.00	5215011026	135/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.12.2015	2015226705	77,623,780.00	5215011464	140/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2015	2015220334	95,285,514.00	1315441839	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2015	2015208003	101,377,597.00	1315418073	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.12.2015	2015209473	431,659,895.00	1315419973	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2015	2015210836	44,244,993.00	5215010585		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.12.2015	2015211830	82,024,817.00	1315428051	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.12.2015	2015211753	115,593,355.00	5215010597	128/09	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2015	2015222083	14,482,940.00	5215011206	137/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.12.2015	2015224397	9,280,582.00	5215011328	139/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.12.2015	2015224064	115,786,720.00	1315451753	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.12.2015	2015223204	91,769,131.00	1315448790	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.12.2015	2015223163	51,121,768.00	5215011262	138/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2015	2015210871	66,985,357.00	5215010582		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.12.2015	2015213534	87,647,468.00	1315429538	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.12.2015	2015213560	14,943,195.00	5215010721	130/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2015	2015221651	171,665,821.00	1315445648	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2015	2015221708	64,647,943.00	5215011158	136/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.12.2015	2015222758	91,832,223.00	1315447278	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.12.2015	2015203159	92,734,568.00	5215010337	124/09	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.12.2015	2015218253	105,069,331.00	5215010934	133/10	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.12.2015	2015217383	94,615,509.00	1315437703	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.12.2015	2015203440	78,443,279.00	3415177226	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.12.2015	2015204229	77,412,492.00	3415177236	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.12.2015	2015202766	84,139,160.00	3415176897	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.12.2015	2015218488	8,960,313.00	5215010984	133/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.12.2015	2015215916	274,727,100.00	1315434601	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.12.2015	2015229761	106,285,037.00	1315462488	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.12.2015	2015212015	64,686,848.00	1315428202	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.12.2015	2015230097	51,960,391.00	5215011608	143/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.12.2015	2015205539	40,484,212.00	5215010373	125/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.12.2015	2015215894	42,986,326.00	5215010883		CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.12.2015	2015212557		25,883,247.00	5215010661	129/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2015	2015205835		67,893,099.00	3415178000	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.12.2015	2015228643		89,931,936.00	5215011576	142/07	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2015	2015205970		8,874,682.00	5215010421	126/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.12.2015	2015216580		55,168,053.00	5215010903	132/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.12.2015	2015218601		109,629,832.00	1315439481	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.12.2015	2015202210		16,449,791.00	5215010283	123/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.12.2015	2015216985		81,554,417.00	1315436074	8000001741	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	28.12.2015	2015227197		41,737.00	3415189917	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	24.12.2015	2015225351		27,630.00	3415133996	8200066643	CIB
THE WINNER AGE	NEW DELHI	1010236	15.12.2015	2015217556		3,064.00	1315433049	90024024	CIB
THE WORLD ACADEMY OF PRODUCTIVITY SCIENCE	NEW DELHI	1010211	16.12.2015	3515036365	505956	49,000.00	3415187481	124	8200126000 Cheque
THOMAS COOK INDIA LTD	NEW DELHI	1009951	01.12.2015	2015203793		1,156,347.00	1315410455	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	08.12.2015	2015211865		1,489,968.00	1315421334	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	23.12.2015	2015224256		1,021,689.00	1315449044	650010608	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	04.12.2015	2015207462		10,780.00	3415179639		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.12.2015	2015212315		3,800.00	1815040630	1078171	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	30.12.2015	2015230000		12,160.00	3415189508	4800003727	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	16.12.2015	2015218989		28,000.00	1315435806	40033161	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	30.12.2015	2015229509		51,882.00	1315454359	4800006792	CIB
TUFANI RAM	FARIDABAD	1136457	17.12.2015	2015219902		17,018.00	3115025471		CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.12.2015	2015212308		22,200.00	1815040630	1065507	CIB
Tara Datt Khulbe	New Delhi	1051509	29.12.2015	2015228421		35,500.00	3115026953		CIB
Taurus Nursery	DELHI	1075213	08.12.2015	2015211131		12,000.00	3015015072	90023510	CIB
Technomech Books International	New Delhi	1069594	15.12.2015	2015217778		25,987.00	3415179704	8200157760	CIB
Technomech Books International	New Delhi	1069594	29.12.2015	2015227728		18,694.00	3415180538	8200157679	CIB
Technomech Books International	New Delhi	1069594	29.12.2015	2015227727		15,112.00	3415180525	8200157676	CIB
Technomech Books International	New Delhi	1069594	07.12.2015	2015209890		5,000.00	3415166356	8200156108	CIB
Technomech Books International	New Delhi	1069594	02.12.2015	2015205039		9,480.00	3415166350	8200156107	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	24.12.2015	2015225321		75,977.00	3415190519	8200066642	CIB
U K SINGHAL	NEW DELHI	1023810	22.12.2015	2015223231		27,376.00	3115025861		CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	11.12.2015	2015214737		187,250.00	3415180363	4800007167	CIB
U.K ARORA	GREATER NOIDA	1104715	04.12.2015	2015207804		13,842.00	3415179736		CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.12.2015	2015212287		11,700.00	1815040630	1055813	CIB
UMA ARORA	DELHI	1104740	09.12.2015	2015212770		14,460.00	3115024410		CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	03.12.2015	2015206641		27,000.00	3415178802		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	03.12.2015	2015206454		25,200.00	3415178745		CIB
UMESH PRASAD GUPTA	DELHI	1110332	09.12.2015	2015213341		14,882.00	3115024405		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	16.12.2015	2015218897		5,347.00	3015015802	90024806	CIB

UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	08.12.2015	2015211132		5,330.00	3015015073		90024126	CIB
UNION CHURCH	SONEBHADRA	1090991	09.12.2015	2015212328		2,200.00	1815040630		1090991	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	21.12.2015	2015222624		998,875.00	3415187108		8200129714	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	22.12.2015	2015223191		40,868.00	3415188494		8200129714	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	08.12.2015	2015211532		19,251.00	3415175337		8200157317	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	04.12.2015	5215010460	505886	47,844.00	5215010386	4800007404	4800007404	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	03.12.2015	5215010432	505884	63,204.00	5215010412	4800007408	4800007408	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	18.12.2015	5215011140	505967	19,080.00	5215010988	4800007426	4800007426	Cheque
UPMA GUPTA	NOIDA	1141257	04.12.2015	2015207946		13,950.00	3415179983			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.12.2015	2015212384		12,219.00	1815040630		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.12.2015	2015212357		3,675.00	1815040630		1020214	CIB
URMILA YADAV	REWARI	1068586	03.12.2015	2015206362		16,205.00	3415178445			CIB
URVASHI SINGH	GHAZIABAD	1117370	04.12.2015	2015207546		59,400.00	3415179821			CIB
USHA TANDON	NOIDA	1092688	17.12.2015	2015219544		3,920.00	3115025472			CIB
USHA AGARWAL	NOIDA	1126329	04.12.2015	2015207868		14,850.00	3415179857			CIB
USHA AGGARWAL	GHAZIABAD	1099662	04.12.2015	2015207470		22,077.00	3415179660			CIB
USHA DEVI	GHAZIABAD	1121841	03.12.2015	2015206395		28,727.00	3415178454			CIB
USHA GOSAIN	NOIDA	1120062	04.12.2015	2015207854		19,404.00	3415179831			CIB
USHA SIROHI	NEW DELHI	1140229	04.12.2015	2015207936		24,300.00	3415179971			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2015	2015215404		73,125.00	3415172141		4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2015	2015215403		25,079.00	3415174899		4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.12.2015	2015225343		51,808.00	3415181658		4800006281	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.12.2015	2015214371		153,069.00	1315418224		4800006411	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2015	2015217537		714,258.00	3415180519		4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.12.2015	2015224132		110,968.00	3415176539		4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2015	2015214934		122,509.00	3415172153		4800006767	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.12.2015	2015204220		153,069.00	3415169335		4800006411	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2015	2015214933		54,217.00	3415174103		4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2015	2015218230		134,247.00	3415171869		4800006811	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2015	2015214908		332,098.00	3415176632		4800006573	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.12.2015	2015231139		1,813,008.00	3415192702		4800007382	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.12.2015	2015205197		804,089.00	3415172696		4800006675	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.12.2015	2015205195		220,876.00	3415172100		4800006851	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2015	2015229507		1,843,143.00	3415192687		4800007175	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.12.2015	2015220828		101,333.00	3415174251		4800007132	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.12.2015	2015220829		52,861.00	3415133420		4800006241	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.12.2015	2015228092		249,172.00	3415191207		4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.12.2015	2015222581		64,250.00	3415176663		4800006869	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.12.2015	2015222825		25,518.00	3415177755		4800006459	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.12.2015	2015222826		160,839.00	3415186622		4800007101	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.12.2015	2015222827		37,763.00	3415187976		4800006393	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2015	2015214907		100,351.00	3415174031		4800007201	CIB

UTPAL KUMAR CHATTERJEE	Delhi	1088916	17.12.2015	2015219888		22,519.00	3115025469			CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.12.2015	2015212337		7,400.00	1815040630		1099229	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.12.2015	2015223610		1,396,499.00	1315439829		4600035312	CIB
Uma Joshi	New Delhi	1015001	04.12.2015	2015207589		20,457.00	3415179430			CIB
Utsav Club	Auraiya	1020186	09.12.2015	2015212346		14,400.00	1815040630		1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	03.12.2015	2015206662		29,700.00	3415178826			CIB
V K KAPOOR	GURGAON	1074659	09.12.2015	2015212873		27,961.00	3115024391			CIB
V. K. Sharma	NOIDA	1015959	03.12.2015	2015206428		21,600.00	3415178643			CIB
V. R. NAGPAL	DELHI	1076011	03.12.2015	2015206551		23,490.00	3415178675			CIB
V. Ravi Kant	Ahmedabad	1040163	04.12.2015	2015207423		22,077.00	3415179496			CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	04.12.2015	2015207490		17,558.00	3415179699			CIB
V.K TIWARI	GHAZIABAD	1085209	04.12.2015	2015207445		13,950.00	3415179580			CIB
V.K.BHATNAGAR	NEW DELHI	1128616	29.12.2015	2015228247		8,474.00	3115026662			CIB
VADHELA VIMLABA PRAHLADSUNG	AHMEDABAD	1130646	09.12.2015	3515035552	505913	4,810.00	3415179071	8200129661	8200129661	Cheque
VAISHALI CLUB	PATNA	1023731	09.12.2015	2015212361		14,700.00	1815040630		1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	14.12.2015	2015216870		2,307.00	3115024888			CIB
VANDANA SHARMA	DELHI	1137589	04.12.2015	2015207919		27,684.00	3415179944			CIB
VANDANA SONI	NOIDA	1140224	04.12.2015	2015207643		12,265.00	3415179969			CIB
VANITA SAMAJ	Saktinagar	1058861	09.12.2015	2015212413		24,450.00	1815040630		1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.12.2015	2015212392		11,300.00	1815040630		1048756	CIB
VASUDEVAN AKKITHAM	VADODARA	1142579	24.12.2015	2015225161		18,560.00	3015016314		90025426	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.12.2015	2015212428		7,200.00	1815040630		1077401	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	23.12.2015	2015224458		8,374.00	1315443735		4800006781	CIB
VEBHAV GUPTA	NOIDA	1108710	04.12.2015	2015207823		14,000.00	3415179768			CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	28.12.2015	2015227285		88,825.00	3415189153		15-Nov	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	04.12.2015	2015208649		88,400.00	3415174754		8200142245	CIB
VED PRAKASH	GHAZIABAD	1128359	09.12.2015	2015212134		6,689.00	3115024503			CIB
VEENA SHARMA	DELHI	1017426	07.12.2015	2015209906		1,422,412.00	1315418157		ERS DEPOIT	CIB
VEENU SRIVASTAVA	Allahabad	1112145	03.12.2015	2015206389		26,926.00	3415178449			CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.12.2015	2015207835		12,265.00	3415179784			CIB
VIBHA TEWARI	NOIDA	1127872	03.12.2015	2015206637		14,850.00	3415178793			CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	04.12.2015	2015207649		13,950.00	3415179985			CIB
VIBRANCE CLUB	VADODARA	1101606	09.12.2015	2015212445		4,500.00	1815040630		1101606	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	01.12.2015	2015203794		253,301.00	1315399955		B NO 15000	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	09.12.2015	2015212386		404,400.00	1815040630		1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.12.2015	2015212431		24,969.00	1815040630		1080725	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	22.12.2015	2015223226		11,932.00	3115025836			CIB

	GAUTAM BUDH							
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	09.12.2015	2015212136		1,525.00	3115024513	CIB
VIJAY KUMAR	DELHI	1112627	14.12.2015	2015216866		5,198.00	3115024881	CIB
VIJAY JOHARI	FARIDABAD	1053809	04.12.2015	2015207427		23,400.00	3415179507	CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	04.12.2015	2015207905		26,730.00	3415179918	CIB
VIJAY KUMAR	NEW DELHI	1097637	04.12.2015	2015207756		13,050.00	3415179637	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	03.12.2015	2015206590		14,850.00	3415178727	CIB
VIJAY MAGOON	NOIDA	1106130	03.12.2015	2015206614		10,465.00	3415178762	CIB
VIJAY RANI SOOD	DELHI	1080811	03.12.2015	2015206561		14,319.00	3415178693	CIB
VIJAY SHANKER TAMRAKAR	NOIDA	1142809	29.12.2015	2015228084		5,741.00	3415187667	8200158461 CIB
VIJENDER SINGH	NOIDA	1099873	04.12.2015	2015207471		23,490.00	3415179662	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	02.12.2015	2015205721		700	3115023520	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	29.12.2015	2015228246		3,117.00	3115026658	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	04.12.2015	2015207754		23,490.00	3415179635	CIB
VIKAS GOYAL	DELHI	1082916	03.12.2015	2015206572		12,265.00	3415178705	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.12.2015	2015207740		27,684.00	3415179618	CIB
VIKAS SINGH	NEW DELHI	1093443	07.12.2015	2015210620		2,925,000.00	3415088091	8200132250 CIB
VIKAS SINGH	NEW DELHI	1093443	03.12.2015	2015206755		297,000.00	3415166263	8200156302 CIB
VIKAS SINGH	NEW DELHI	1093443	24.12.2015	2015225232		7,182,000.00	1315447299	8200132851 CIB
VIKAS VERMA	GHAZIABAD	1109196	04.12.2015	2015207826		23,490.00	3415179771	CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	04.12.2015	2015207898		85,500.00	3415179910	CIB
VIMTA LABS LTD	HYDERABAD	1005440	22.12.2015	2015223067		203,775.00	3415183241	5500020458 CIB
VINAY GARG	NOIDA	1114767	03.12.2015	2015206461		15,000.00	3415178773	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.12.2015	2015212268		20,250.00	1815040630	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	09.12.2015	2015212269		90,900.00	1815040630	1032635 CIB
VINEET KUMAR	NOIDA	1131534	04.12.2015	2015207590		22,077.00	3415179894	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	04.12.2015	2015207499		13,950.00	3415179716	CIB
VINEY SETHI	NOIDA	1088262	03.12.2015	2015206587		13,950.00	3415178723	CIB
VINITEC ELECTRONICS PVT LTD	NEW DELHI	1014506	17.12.2015	2015219819		14,451.00	1815032225	4800004836 CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	24.12.2015	2015225697		14,592.00	3115026493	CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	03.12.2015	2015206608		64,800.00	3415178752	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	04.12.2015	2015207930		22,500.00	3415179960	CIB
VINOD SHRIHARI KAMBLE & VISHAKHA KA MBLE	NAGPUR	1138219	04.12.2015	2015207921		23,490.00	3415179949	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	04.12.2015	2015207563		22,500.00	3415179862	CIB
VIRENDRA SINGH	NOIDA,	1138090	22.12.2015	2015223237		6,682.00	3115025818	CIB
VIRENDRA KUMAR GUPTA	NEW DELHI.	1136131	08.12.2015	2015211525		26,706.00	3115024511	CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	16.12.2015	2015218936		36,000.00	3415178872	8200123741 CIB
VIRINDER KUMAR	NEW DELHI	1124257	08.12.2015	2015211522		15,848.00	3115024508	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	04.12.2015	2015207505		22,077.00	3415179724	CIB

VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	04.12.2015	2015207915		25,110.00	3415179937			CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	16.12.2015	2015218892		3,378.00	3015015817	90024337		CIB
VISHAL GARG	GHAZIABAD	1068360	03.12.2015	2015206434		20,340.00	3415178662			CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	03.12.2015	2015206628		25,200.00	3415178782			CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	04.12.2015	2015207904		27,684.00	3415179917			CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	07.12.2015	2015210177		3,542.00	1815040141	STIPEND PA		CIB
VIVEK CHANDRA	NOIDA	1081646	03.12.2015	2015206566		13,950.00	3415178698			CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	04.12.2015	2015207502		26,730.00	3415179721			CIB
VIVEKANANDA SPORTS ACADEMY	KOLKATA	1142174	22.12.2015	2015223040		39,200.00	3415178030	8200157428		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	16.12.2015	3515036354	505955	15,569.00	3415187757	VODAFONE B	8200139995	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	31.12.2015	2015230259		338,580.00	3415189866	5500002196		CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	04.12.2015	2015207467		25,110.00	3415179653			CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	16.12.2015	2015219000		41,000.00	1315435812	40046437		CIB
Veena Chauhan	NEW DELHI	1015744	03.12.2015	2015206515		22,077.00	3415178626			CIB
Veena Kalra	Ghaziabad	1079832	03.12.2015	2015206557		11,365.00	3415178687			CIB
Veena Rani	New Delhi	1014972	04.12.2015	2015207402		23,490.00	3415179428			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	04.12.2015	2015207415		22,077.00	3415179468			CIB
Vijay Kumar Mallik	NOIDA	1057430	22.12.2015	2015223220		5,290.00	3115025807			CIB
Vijay Kumar Mathur	New Delhi	1083640	29.12.2015	2015228237		49,106.00	3115026929			CIB
Vijay Kumar Mathur	New Delhi	1083640	14.12.2015	2015216857		23,894.00	3115025042			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	04.12.2015	2015207634		25,200.00	3415179467			CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	04.12.2015	2015207426		23,490.00	3415179503			CIB
Vijay Shanker Goel	Delhi	1081989	04.12.2015	2015207711		19,404.00	3415179569			CIB
Vijaya Ganpathi	New Delhi	1023751	04.12.2015	2015207655		22,950.00	3415179487			CIB
Vikash Kumar Malhotra	Noida	1015272	04.12.2015	2015207409		25,110.00	3415179448			CIB
Vikramshila Club	Kahalgaoon	1061178	09.12.2015	2015212419		63,750.00	1815040630	1061178		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	04.12.2015	2015207629		23,490.00	3415179462			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	11.12.2015	2015214738		20,160.00	1315428279	4800005008		CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	03.12.2015	2015206757		41,092.00	1315319453	4800005008		CIB
WEBTEL ELECTROSOFT PVT LTD	NEW DELHI	1108881	07.12.2015	2015210634		8,008.00	3415152722	8200154914		CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.12.2015	2015213448		46,431,167.00	5215010569	8000003005		CIB
WIPRO LTD	GURGAON	1005566	07.12.2015	2015210614		166,400.00	3415164617	4800005283		CIB
Workmen Union,GANDHAR		1020196	09.12.2015	2015212355		780	1815040630	1020196		CIB
Xploit News	NEW DELHI	1085622	07.12.2015	2015209891		803	3015014981	90023641		CIB
Y DEVASHISH	NOIDA	1131346	03.12.2015	2015206470		37,501.00	3415178812			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	30.12.2015	2015229344		48,883.00	3115026084	46589/5176		CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.12.2015	2015203668		17,512.00	3115018284	46116		CIB

YATHARTH EVENTS	NEW DELHI	1139911	22.12.2015	2015223288		1,441,440.00	3415190696		4800007326	CIB
YES BANK LTD ASBA	MUMBAI	1123666	23.12.2015	2015225014		2,049.00	3415184217		8200158185	CIB
YOGESH TRIPATHI	NODIA	1106520	04.12.2015	2015207514		25,110.00	3415179752			CIB
YOGESH KUMAR GAUR	NOIDA	1133456	23.12.2015	2015224069		4,320.00	3415187585		8200158449	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	04.12.2015	2015207538		13,950.00	3415179811			CIB
YOGESH SINGLA	NOIDA	1108704	04.12.2015	2015207520		14,000.00	3415179767			CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	08.12.2015	2015211042		19,200.00	3015015064		90024124	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	04.12.2015	3515034727	505891	4,120.00	1315416487	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	08.12.2015	3515035451	505907	64,740.00	1315421341	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	08.12.2015	3515035423	505901	45,210.00	1315421341	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	08.12.2015	3515035424	505902	23,090.00	1315421341	REMITT.DEP		Cheque
YOURSELF-ASSTT COMMANDANT/DDO,		1141696	29.12.2015	3515037864	505992	10,264.00	1815042760	CISF E-104		Cheque
YOURSELF-ASSTT COMMANDANT/DDO,		1141697	29.12.2015	3515037865	505993	7,429.00	1815042761	CISF E-104		Cheque
YOURSELF-ASSTT COMMANDANT/DDO,		1141698	29.12.2015	3515037866	505994	13,473.00	1815042756	CISF E-104		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1112465	10.12.2015	3515035667	505925	175,000.00	1315429577	EDU LOAN		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1112465	10.12.2015	3515035668	505926	48,000.00	1315429577	EDU LOAN		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1112465	10.12.2015	3515035669	505927	19,800.00	1315429577	EDU LOAN		Cheque
YOURSELF-DDO (DGM), IMD NEW DELHI		1131711	15.12.2015	5215010952	505940	21,039.00	5215010757	S-61013/1/	8200157471	Cheque
YOURSELF-DEHRADUN INSTITUTE OF TECH		1103433	04.12.2015	3515034733	505892	82,500.00	1315416490	EDU LOAN		Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	04.12.2015	3515034723	505890	7,440.00	1315416478	REMITT.DEP		Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	04.12.2015	3515034719	505889	5,553.00	1315416478	REMITT.DEP		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	22.12.2015	3515037236	505978	154,227.00	1815042059	EDU LOAN		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	22.12.2015	3515037235	505977	10,900.00	1815042059	EDU LOAN		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	17.12.2015	3515036589	505961	15,648.00	1815041541	EDU LOAN		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	17.12.2015	3515036587	505960	2,000.00	1815041541	EDU LOAN		Cheque
YOURSELF-INDIAN INSTITUTE OF CRAFTS		1136669	23.12.2015	3515037448	505980	103,000.00	1815042170	EDU LOAN		Cheque
YOURSELF-ITM University, Gurgaon		1086699	16.12.2015	3515036347	505953	116,000.00	1815041432	ED LOAN E-		Cheque
YOURSELF-JABIL GLOBAL SERVICES INDI		1142301	21.12.2015	5215011214	505968	32,029.00	5215011078	JABIL		Cheque
YOURSELF-JAIPUR VIDYUT VITRAN NIGAM		1016548	22.12.2015	3515037255	505979	124,946.00	1315447362	JVVN		Cheque
YOURSELF-PAY & ACCOUNT OFFICER Deit		1134577	02.12.2015	3515034344	505875	11,400.00	3415169386	27001/MISC	9100000066	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	29.12.2015	3515037867	505995	3,450.00	3415191101	01:CD	8200158923	Cheque

YOURSELF-SENIOR DIVISIONAL FINANCE		1110125	31.12.2015	3515038151	505999	364,680.00	3415190138	IRICEN/151	8200158734	Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT		1135327	16.12.2015	3515036341	505952	230,000.00	1815041379	OC HBA-100		Cheque
ZENDE SNEHAL SADHU	SHILLONG	1141528	03.12.2015	2015205968		48,000.00	3415172326		8200156772	CIB
state bank of hyderabad scope	lodi road		16.12.2015	3515036506	850347	250,000,000.00				Cheque
workmen union, KAYAMKULAM		1023925	09.12.2015	2015212257		4,700.00	1815040630		1023925	CIB
workmen union, erhq		1023917	09.12.2015	2015212362		160	1815040630		1023917	CIB